

Code : **L1720064**
Name : **PARVEEN KUMAR**
Address : S/O GIAN CHAND, H NO. 115/7
: WARD 7, INDRA PURI
: SAMANA, PATIALA
: PATIALA - 147101 PUNJAB
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Derivatives Position



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : L1720064

Name : PARVEEN KUMAR

Address : S/O GIAN CHAND, H NO. 115/7
WARD 7, INDRA PURI
SAMANA, PATIALA
PATIALA 147101 PUNJAB
INDIA

Product : All Product

UCC Code : L1720064

Mobile No. : *****6060

Tel. No. :

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGL172NSE0		BY OPENING BALANCE B/F		44,25,034.33		4425034.33
01/04/2023		OPNGL172MCX0		TO OPENING BALANCE B/F	2,98,878.19			4126156.14
03/04/2023		M/D/0331/716		By Bill M/D/0331/716 For Ex: Mcx - Bt: Futures - Settlement=230331 Gst Invoice # : 0323240000231841		1,69,106.90		4295263.04
05/04/2023		M/D/0403718		By Bill M/D/0403718 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 032324000000740		1,26,599.77		4421862.81
05/04/2023		M/D/0404700		By Bill M/D/0404700 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 032324000000779		12,23,311.96		5645174.77
06/04/2023		M/D/0405747		To Bill M/D/0405747 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 032324000001567	1,14,742.91			5530431.86
10/04/2023		M/D/0406699		To Bill M/D/0406699 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 032324000002376	1,47,166.45			5383265.41
11/04/2023		M/D/0410730		To Bill M/D/0410730 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 032324000003152	1,57,727.82			5225537.59
12/04/2023		M/D/0411750		By Bill M/D/0411750 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 032324000003994		2,95,171.10		5520708.69
12/04/2023		JVSSS 0000382		Short Margin Penalty (Mcx) For Trade Date 30-03-2023	52.50			5520656.19
13/04/2023		M/D/0412764		By Bill M/D/0412764 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 032324000004768		5,31,803.72		6052459.91
17/04/2023		M/D/0413788		By Bill M/D/0413788 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 032324000005570		4,04,913.41		6457373.32
17/04/2023		PYINTPY0028207	1577857	Cr.Bal	60,13,041.48			444331.84
17/04/2023		M/D/0414758		To Bill M/D/0414758 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 032324000005613	4,44,331.84			
18/10/2023		RERVG 0000256	000054	Trf		15,00,000.00		1500000.00
19/10/2023		REGTS 0004521	IMPS	Imps-329217347340-Parveen Kumar-Hdfc-Xxxxxxxx		2,50,000.00		1750000.00
19/10/2023		MD/1018/745		To Bill Md/1018/745 For Ex: Mcx - Bt: Futures - Settlement=231018 Gst Invoice # : 0323240000139337	57,622.80			1692377.20
20/10/2023		RESKK 0008473	TRF	003476271080 14311000057972-Tpt-Tran-Parveen Kumar		10,00,000.00		2692377.20
20/10/2023		MD/1019/729		To Bill Md/1019/729 For Ex: Mcx - Bt: Futures - Settlement=231019 Gst Invoice # : 0323240000140409	50,220.00			2642157.20
23/10/2023		MD/1020/758		By Bill Md/1020/758 For Ex: Mcx - Bt: Futures - Settlement=231020 Gst Invoice # : 0323240000141460		1,69,503.61		2811660.81
25/10/2023		MD/1023/714		To Bill Md/1023/714 For Ex: Mcx - Bt: Futures - Settlement=231023 Gst Invoice # : 0323240000142585	2,09,114.31			2602546.50
30/10/2023		MD/1027/707		By Bill Md/1027/707 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 0323240000145775		51,954.46		2654500.96
31/10/2023		MD/1030/736		By Bill Md/1030/736 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 0323240000146612		69,168.77		2723669.73
08/11/2023		PYINTPY0347444	1896113	Cr.Bal	27,23,669.73			
29/11/2023		JVMAR 0004366		Being Margin Penalty Reversed		52.50		52.50
30/11/2023		JVMDPC 0004366		Being Dpc Debited	52.50			

**NIRMAL BANG SECURITIES PVT.LTD.**

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0021824		Interexchane Jv		15,61,676.88		1561676.88
30/03/2024		JVOFSET0021825		Interexchane Jv	15,61,676.88			
31/03/2024								
					1,17,78,297.41	1,17,78,297.41	0.00	0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : Client Name : Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code :			
Final Total			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
Total														

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name PARVEEN KUMAR						Client Code L1720064						Branch Code : L172					
GODF0512	GOLD F 051223	1			05/12	4.00	24411431.82	61028.58	4.00	24532555.04	61331.39		-121123.23				121123.23
SILRVF0505	SILVER F 050523	1			05/05	140.00	315099522.02	75023.70	140.00	316817352.93	75432.70		-1717830.92				1717830.92
SILEVF0512	SILVER F 051223	1			05/12	15.00	32689118.44	72642.49	15.00	32541664.94	72314.81		147453.50				-147453.50
Total							372200072.27			373891572.91			-1691500.66				1691500.66