

Code : **ORSP109**
Name : **PRAVIN GULABCHAND PORWAL**
Address : 2814 B WARD IB 05
: PUNYA PAVITRA HOUSING SOCIETY
: BELBAG MANGESHKAR ROAD
: KOLHAPUR - 416012 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding

**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 : ORSP109**Product : All Product****Name : PRAVIN GULABCHAND PORWAL****UCC Code: ORSP109**

Address : 2814 B WARD IB 05
PUNYA PAVITRA HOUSING SOCIETY
BELBAG MANGESHKAR ROAD
KOLHAPUR 416012 MAHARASHTRA
INDIA

Mobile No. : *****2747**Tel. No. :** ***7647**Email ID :** p*****@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		OPNG1195NSE0		BY OPENING BALANCE B/F		1,089.29		1089.29
01/04/2023		OPNG1195BSE0		TO OPENING BALANCE B/F	1,089.29			
11/05/2023		NTN086/-7782		By Bill Ntn086/-7782 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000129859		1,908.48		1908.48
26/05/2023		NTN097/-8102		By Bill Ntn097/-8102 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195230		45,789.28		47697.76
29/05/2023		NTN098/-8757		By Bill Ntn098/-8757 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000201551		20,694.57		68392.33
08/06/2023		PYINTPY0082447	1632124	Cr.Bal	65,000.00			3392.33
14/06/2023		NTN110/-10226		By Bill Ntn110/-10226 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279149		19,559.63		22951.96
16/06/2023		NTN112/-10246		By Bill Ntn112/-10246 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000292691		1,188.06		24140.02
05/07/2023		PYINTPY0129886	1679536	Cr.Bal	24,000.00			140.02
06/07/2023		PYINTPY0142583	1692023	Cr.Bal	140.02			
17/08/2023		NTN153/-9997		By Bill Ntn153/-9997 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584836		11,024.33		11024.33
14/09/2023		NTN174/-11328		By Bill Ntn174/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755451		70,375.72		81400.05
15/09/2023		PYINTPY0245115	1794242	Cr.Bal	81,400.05			
25/10/2023		NTN200/-9674		By Bill Ntn200/-9674 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940163		1,25,502.56		125502.56
27/10/2023		NTN202/-9439		By Bill Ntn202/-9439 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953413		49,332.53		174835.09
24/11/2023		PYINTPY0376990	1925761	Cr.Bal	1,74,835.09			
30/03/2024		JVOFSET0004975		Interexchange Jv		1,089.29		1089.29
30/03/2024		JVOFSET0004974		Interexchange Jv	1,089.29			
31/03/2024								
					3,47,553.74	3,47,553.74	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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : ORSP109				Client Name : PRAVIN GULABCHAND PORWAL				Term Code				Br Code			
01/01/0001	32180	DHANLAXMI BANK L	0					22.0835	11,041.75	14/08/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		11,041.75	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE680A01011													
13/05/2020	32181	GUJARAT MINERAL D	0	300	149.8000	36.3086	10,892.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,892.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131A01031													
15/06/2020	13599	HINDUSTAN COPPER	0	300	86.8000	29.2375	8,771.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,771.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531E01026													
28/12/2020	116	IDBI BANK LTD	1032	800	62.1500	32.4972	25,997.76	61.7641	49,411.28	26/10/2023		23,290.43	23,290.43		
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,997.76		Sold Amount :		49,411.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		23,290.43		Speculative PL :				Long Term (Tax)		23,290.43	
ISIN Code :		INE008A01015													
01/01/0001	106	IFCI LTD.	0					11.9000	1,190.00	15/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,190.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
24/02/2021	41195	MISHRA DHATU NIGA	820	120		188.8649	22,663.79	229.3100	27,517.20	25/05/2023		4,770.65	4,770.65		
03/05/2021	41195	MISHRA DHATU NIGA	752	80		185.0535	14,804.28	229.3100	18,344.80	25/05/2023		3,485.85	3,485.85		
03/05/2021	41195	MISHRA DHATU NIGA	903	320		184.8968	59,166.97	392.8180	1,25,701.76	23/10/2023		66,233.26	66,233.26		
Bought Quantity :		520		Sold Quantity :		520		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,635.04		Sold Amount :		1,71,563.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		74,489.76		Speculative PL :				Long Term (Tax)		74,489.76	
ISIN Code :		INE099Z01011													
22/03/2018	13683	NLC INDIA LTD	1891	220	106.0000	94.1316	20,708.95	94.2165	20,727.63	26/05/2023		-14.38	-14.38		
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,708.95		Sold Amount :		20,727.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		14.38		Speculative PL :				Long Term (Tax)		-14.38	
ISIN Code :		INE589A01014													
01/01/0001	32939	RELIANCE POWER LT	0					11.9500	1,912.00	10/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		160	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,912.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
03/10/2016	12531	STATE TRADING COR	2444	50	163.7500	126.8795	6,343.98	78.3642	3,918.21	13/06/2023		-2,432.05	-2,432.05		
30/10/2017	12531	STATE TRADING COR	2052	200	163.7500	184.4016	36,880.32	78.3642	15,672.84	13/06/2023		-21,232.62	-21,232.62		

^ - Indicates Corporate action Trade.

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	Long Term (Tax)

Client Code : ORSP109

Client Name : PRAVIN GULABCHAND PORWAL

Term Code

Br Code

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,224.30	Sold Amount :	19,591.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	23,664.67	Speculative PL :		Long Term (Tax)	-23,664.67
ISIN Code :	INE655A01013						

25/07/2020	32648	YES BANK LTD.	1145	4000	356.7000	^	12.0000	48,000.00	17.6220	70,487.80	13/09/2023		22,375.72	22,375.72
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Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,000.00	Sold Amount :	70,487.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	22,375.72	Speculative PL :		Long Term (Tax)	22,375.72
ISIN Code :	INE528G01035						

Final Total													96,476.86	96,476.86
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,34,566.05	3,31,781.52	96,476.87	96,476.87
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	
32180	DHANLAXMI BANK L	INE680A01011											500.00	11,041.75	
32181	GUJARAT MINERAL D	INE131A01031									300.000	10,892.58			
13599	HINDUSTAN COPPER	INE531E01026									300.000	8,771.25			
116	IDBI BANK LTD	INE008A01015	800.00	25,997.76	800.000	49,411.28		23,290.430	23,290.43						
106	IFCI LTD.	INE039A01010											100.00	1,190.00	
41195	MISHRA DHATU NIGA	INE099Z01011	520.00	96,635.04	520.000	1,71,563.76		74,489.762	74,489.76						
13683	NLC INDIA LTD	INE589A01014	220.00	20,708.95	220.000	20,727.63		-14.382	14.38						
32939	RELIANCE POWER LT	INE614G01033											160.00	1,912.00	
12531	STATE TRADING COR	INE655A01013	250.00	43,224.30	250.000	19,591.05		-23,664.665	23,664.67						
32648	YES BANK LTD.	INE528G01035	4,000.00	48,000.00	4,000.000	70,487.80		22,375.720	22,375.72						
Total			5,790.00	2,34,566.05	5,790.00	3,31,781.52		0.00	96,476.87	96,476.87	0.00	600.00	19,663.83	760.00	14,143.75

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.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	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 PRAVIN GULABCHAND PORWAL		Client Code ORSP109			Terminal Code : ORSP109								
32180	DHANLAXMI BANK LTD		0.00	0.00	500	11,024.33	22.05	-500	-11,024.33	22.05	14.45	-7,225.00	3,799.33
116	IDBI BANK LTD		0.00	0.00	800	49,332.53	61.67	-800	-49,332.53	61.67	45.00	-36,000.00	13,332.53
106	IFCI LTD.		0.00	0.00	100	1,188.06	11.88	-100	-1,188.06	11.88	9.80	-980.00	208.06
41195	MISHRA DHATU NIGAM L		0.00	0.00	520	1,71,291.84	329.41	-520	-1,71,291.84	329.41	184.65	-96,018.00	75,273.84
13683	NLC INDIA LTD		0.00	0.00	220	20,694.57	94.07	-220	-20,694.57	94.07	77.15	-16,973.00	3,721.57
32939	RELIANCE POWER LTD		0.00	0.00	160	1,908.48	11.93	-160	-1,908.48	11.93	9.95	-1,592.00	316.48
12531	STATE TRADING CORP.		0.00	0.00	250	19,559.63	78.24	-250	-19,559.63	78.24	68.40	-17,100.00	2,459.63
32648	YES BANK LTD.		0.00	0.00	4000	70,375.72	17.59	-4000	-70,375.72	17.59	15.05	-60,200.00	10,175.72
Total			0.00			3,45,375.16			-3,45,375.16			-2,36,088.00	1,09,287.16

FORM NO: 10 DB**Mr PRAVIN GULABCHAND PORWAL****BO CODE : ORSP109****TR CODE : ORSP109**

2814 B WARD IB 05

PUNYA PAVITRA HOUSING SOCIETY

BELBAG MANGESHKAR ROAD

416012 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AHFPP1485L

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
ORSP109	01				
ORSP109	02	3,46,970.00	348.00		
ORSP109	03				
ORSP109	04				
ORSP109	05				
Total # :		3,46,970.00	348.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 05/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

HOLDING STATEMENT

Client Name : Pravin Gulabchand Porwal
Client Bo Id : 1201330000912389 : 31/03/2024
Address : 2814 B WARD IB 05 : Individual
: PUNYA PAVITRA HOUSING SOCIETY : Individual-Resident
: BELBAG MANGESHKAR ROAD : Active
: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416012 : ORSP109
: Tel No. 9326156921 : Regular BO
Second Holder : :
Branch : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE131A01031	GMDC-EQ RS2/-		500.000	343.90	171950.00
INE531E01026	HINDUST COPP-EQ RE 5		300.000	278.20	83460.00
INE269B01029	LAKSHMI MACH-EQ RS10		10.000	15164.25	151642.50
INE896A01013	MASCON GLOBAL - EQTY		2000.000	10.00	20000.00
INE877F01012	PTC INDIA LIMITED		500.000	185.75	92875.00
Total			3310.000		519927.50
Grand Total			3310.000		519927.50

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.