

Code : **R6770053**
Name : **PIYUSH MODI**
Address : 726 LANE NO 6
: DEVI NAGAR NEW SANGANER ROAD
: SODALA SHYAM NAGAR
: JAIPUR - 302019 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE

**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 : R6770053**Product : All Product****Name : PIYUSH MODI****UCC Code : R6770053****Address : 726 LANE NO 6**

DEVI NAGAR NEW SANGANER ROAD

SODALA SHYAM NAGAR

JAIPUR 302019 RAJASTHAN

INDIA

Mobile No. : ***0000****Tel. No. :****Email ID : a*****@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		OPNGR677NSE0		BY OPENING BALANCE B/F		5,100.00		5100.00
01/04/2023		OPNGR677BSE0		TO OPENING BALANCE B/F	5,100.00			
10/05/2023		NTN085/-14698		By Bill Ntn085/-14698 For Ex: Nse - Bt: T1 - Normal - Settlement=2023085 Gst Invoice # : 0823240000034964		16,822.49		16822.49
10/05/2023		JVNCDSL0017321		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001957571	236.00			16586.49
11/05/2023		PYINTPY0049195	1598855	Cr.Bal	16,586.00			.49
30/06/2023		NTN121/-9157		By Bill Ntn121/-9157 For Ex: Nse - Bt: T1 - Normal - Settlement=2023121 Gst Invoice # : 0823240000099051		9,220.33		9220.82
01/07/2023		PYINTPY0110405	1660055	Cr.Bal	9,220.82			
20/09/2023		NTN177/-13339		By Bill Ntn177/-13339 For Ex: Nse - Bt: T1 - Normal - Settlement=2023177 Gst Invoice # : 0823240000219715		19,371.33		19371.33
26/09/2023		PYINTPY0262671	1811822	Cr.Bal	19,371.00			.33
06/10/2023		JVSAMIR0105259		Sundry Balance Written Back	.33			
07/11/2023		NTN209/-13544		By Bill Ntn209/-13544 For Ex: Nse - Bt: T1 - Normal - Settlement=2023209 Gst Invoice # : 0823240000283289		18,109.87		18109.87
07/11/2023		PYINTPY0344829	1893492	Cr.Bal	18,109.00			.87
15/11/2023		NTN215/-11496		By Bill Ntn215/-11496 For Ex: Nse - Bt: T1 - Normal - Settlement=2023215 Gst Invoice # : 0823240000295219		14,244.69		14245.56
16/11/2023		PYINTPY0359154	1907868	Cr.Bal	14,245.00			.56
05/12/2023		NTN228/-14653		By Bill Ntn228/-14653 For Ex: Nse - Bt: T1 - Normal - Settlement=2023228 Gst Invoice # : 0823240000323542		20,081.06		20081.62
05/12/2023		PYINTPY0392587	1941404	Cr.Bal	20,081.62			
30/03/2024		JVOFSET0006067		Interexchange Jv		5,336.00		5336.00
30/03/2024		JVOFSET0006066		Interexchange Jv	5,336.00			

31/03/2024

1,08,285.77	1,08,285.77	0.00	0.00
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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	Long Term (Tax)	Speculation	
Client Code : R6770053				Client Name : PIYUSH MODI				Term Code				Br Code			
03/11/2023	44012	CELLO WORLD LIMIT	3	23	^	648.0000	14,904.00	788.6270	18,138.42	06/11/2023	3,205.87				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,904.00		Sold Amount :		18,138.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,205.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
30/11/2023	44030	FLAIR WRITING INDU	4	49	^	304.0000	14,896.00	410.4649	20,112.78	04/12/2023	5,185.06				
Bought Quantity :		49		Sold Quantity :		49		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,896.00		Sold Amount :		20,112.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,185.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00Y201027													
14/09/2023	43980	JUPITER LIFE LINE H	4	20	^	735.0000	14,700.00	970.0810	19,401.62	18/09/2023	4,671.33				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,700.00		Sold Amount :		19,401.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,671.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE682M01012													
13/05/2022	43526	LIFE INSURANCE COR	411	15	^	904.0000	13,560.00	615.6475	9,234.71	28/06/2023		-4,339.67		-4,339.67	
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		9,234.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,339.67		Speculative PL :				Long Term (Tax)		-4,339.67	
ISIN Code :		INE01Y01017													
04/05/2023	43904	MANKIND PHARMA L	5	13	^	1,080.0000	14,040.00	1,296.1000	16,849.30	09/05/2023	2,782.49				
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,040.00		Sold Amount :		16,849.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,782.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634S01028													
10/11/2023	44021	PROTEAN EGOV TEC	3	18	^	792.0000	14,256.00	792.6150	14,267.07	13/11/2023	-11.31				
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,256.00		Sold Amount :		14,267.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE004A01022													
Final Total											15,833.44	-4,339.67	-4,339.67		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,560.00	9,234.71	-4,339.67	-4,339.67
Short Term (Less than 365 days)	72,796.00	88,769.19	15,833.44	15,833.44
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
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,138.42	3,205.87							
44030	FLAIR WRITING INDU	INE00Y201027	49.00	14,896.00	49.000	20,112.78	5,185.06							
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	19,401.62	4,671.33							
43526	LIFE INSURANCE COR	INE01Y01017	15.00	13,560.00	15.000	9,234.71		-4,339.668	4,339.67					
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	16,849.30	2,782.49							

^ - 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 : R6770053

Client Name : PIYUSH MODI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	14,267.07	-11.31								
Total			138.00	86,356.00	138.00	98,003.90	15,833.44	-4,339.67	-4,339.67	0.00	0.00	0.00	0.00	0.00	0.00

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 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.

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 PIYUSH MODI		Client Code R6770053						Terminal Code : R6770053					
44012	CELLO WORLD LIMITED	23	14,918.28	648.62	23	18,124.14	788.01	000	-3,205.87	0.00	774.00	0.00	3,205.87
44030	FLAIR WRITING INDUST	49	14,911.86	304.32	49	20,096.92	410.14	000	-5,185.06	0.00	250.85	0.00	5,185.06
43980	JUPITER LIFE LINE HO	20	14,715.15	735.76	20	19,386.47	969.32	000	-4,671.33	0.00	1,196.50	0.00	4,671.33
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,220.33	614.69	-015	-9,220.33	614.69	916.15	-13,742.25	-4,521.92
43904	MANKIND PHARMA LIMIT	13	14,053.41	1,081.03	13	16,835.89	1,295.07	000	-2,782.49	0.00	2,300.75	0.00	2,782.49
44021	PROTEAN EGOV TECHNOL	18	14,267.19	792.62	18	14,255.88	791.99	000	11.31	0.00	1,005.90	0.00	-11.31
Total			72,865.89			97,919.63			-25,053.77			-13,742.25	11,311.52

FORM NO: 10 DB**Master PIYUSH MODI****BO CODE : R6770053****TR CODE : R6770053**

726 LANE NO 6

DEVI NAGAR NEW SANGANER ROAD

SODALA SHYAM NAGAR

302019 RAJASTHAN

INDIA

P.A.N./G.I.R. # : DUNPM7543A

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
R6770053	01				
R6770053	02	98,298.80	97.00		
R6770053	03				
R6770053	04				
R6770053	05				
Total # :		98,298.80	97.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is 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 : 16/04/2024

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