

Code : **R6770055**
Name : **ANJANI KUMAR MODI HUF**
Address : 726 LANE NO 6 DEVI NAGAR
: NEW SANGANER ROAD
: SODALA JAIPUR 302019
: 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 : R6770055**Product : All Product****Name : ANJANI KUMAR MODI HUF****UCC Code: R6770055****Address :** 726 LANE NO 6 DEVI NAGAR
NEW SANGANER ROAD
SODALA JAIPUR 302019
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		32,745.66		32745.66
01/04/2023		OPNGR677BSE0		TO OPENING BALANCE B/F	32,745.66			
30/06/2023		NTN121/-9159		By Bill Ntn121/-9159 For Ex: Nse - Bt: T1- Normal - Settlement=2023121 Gst Invoice # : 0823240000099053		70,077.91		70077.91
01/07/2023		PYINTPY0111345	1660995	Cr.Bal	70,077.91			
30/03/2024		JVOFSET0006067		Interexchange Jv		32,745.66		32745.66
30/03/2024		JVOFSET0006066		Interexchange Jv	32,745.66			
31/03/2024								
					1,35,569.23	1,35,569.23	0.00	0.00

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**

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 ANJANI KUMAR MODI HUF		Client Code R6770055			Terminal Code : R6770055								
32540	TATA CONSULTANCY SER		0.00	0.00	22	70,077.91	3,185.36	-022	-70,077.91	3,185.36	3,876.30	-85,278.60	-15,200.69
Total			0.00			70,077.91			-70,077.91			-85,278.60	-15,200.69

FORM NO: 10 DB**Mr ANJANI KUMAR MODI HUF****BO CODE : R6770055****TR CODE : R6770055**726 LANE NO 6 DEVI NAGAR
NEW SANGANER ROAD
SODALA JAIPUR 302019
302019 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AASHA2375L

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
R6770055	01				
R6770055	02	70,400.00	70.00		
R6770055	03				
R6770055	04				
R6770055	05				
Total # :		70,400.00	70.00		

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