

NIRMAL BANG SECURITIES PVT.LTD.

 $B\text{-}2\ /\ 301\text{-}302\ 3RD\ FLOOR\ MARATHON\ INNOVA\ OPP.PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ ,$

Global Cash Position

LOWER PAREL (W) MUMBAI-400013, TEL: 62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

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





NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP. PENINSULA BUILDING, GK 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

: R6770055 Code

Name

: ANJANI KUMAR MODI HUF

Address : 726 LANE NO 6 DEVI NAGAR

NEW SANGANER ROAD SODALA JAIPUR 302019 JAIPUR 302019 RAJASTHAN INDIA

UCC Code: R6770055

Product : All Product

Mobile No. : *****0000

Tel. No.

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

Doto	Mode	Voucher	Charma	Darmintian /Nametian	Entry Wi	se Figure	Cumulative Figure		
Date	Mode	v oucher	Cheque	Description / Narration	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		Interexchane Jv		32,745.66		32745.66	
30/03/2024		JVOFSET0006066		Interexchane 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.

Report Generated Date: 16/04/2024 Generated Time: 16:04:06 PM Page No.: 1/1 Report: 126

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

Book Type: All 31/03/2024 380 01/04/2023 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: R6770055 ANJANI KUMAR MODI HUF **Term Code** Client Name: **Br** Code 19/01/2022 32540 TATA CONSULTANCY 28/06/2023 52 3 147 1000 3 941 7900 11 825 37 3,190.4000 9,571.20 -2 289 95 -2 289 9 27/01/2022 32540 TATA CONSULTANCY 517 3,147.1000 3,650.9200 18,254.60 3,190.4000 15,952.00 28/06/2023 -2,359.39 -2,359.39 31/01/2022 32540 TATA CONSULTANCY 513 3,147.1000 3,751.2200 7,502.44 3,190.4000 6,380.80 28/06/2023 -1,144.07 -1,144.0 TATA CONSULTANCY 505 3,147.1000 3,736.1750 3.736.18 3,190.400 3.190.40 28/06/202 -557.9 14/02/2022 32540 TATA CONSULTANCY 499 3,147.1000 3,766.2650 7,532.53 3,190.4000 6,380.80 28/06/2023 -1,174.82 -1,174.82 16/02/202 32540 TATA CONSULTANCY 49 3,147.1000 3,831.4600 7,662.92 3,190.4000 6,380.80 28/06/2023 -1,305.63 -1,305.63 32540 TATA CONSULTANCY 495 3 147 1000 3 796 3550 22 778 13 3 190 4000 19 142 40 28/06/2023 -3 705 29 -3 705 2 18/02/2022 3,147.1000 27/04/2022 32540 TATA CONSULTANCY 3.520.5300 3.190.40 28/06/2023 427 3.520.53 3,190.4000 -341.25 -341.2 22 Os Purchase Qty 22 Sold Quantit Os Sales Ot 82.812.70 70,188.80 Os Purchase Value Os Sales Value Bought Amount 12,878.39 Speculative PL -12,878.39 Short Term PL Long Term PL Long Term (Tax) INF467B01029 -12,878.3 -12,878.39 Final Total Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term 82,812.70 70,188.80 -12,878.39 -12,878.39 (More than 365 days)

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
32540	TATA CONSULTANCY	INE467B01029	22.00	82,812.70	22.000	70,188.80		-12,878.385	12,878.39					
Total		22.00	82,812.70	22.00	70,188.80	0.00	-12,878.39	-12,878.39	0.00	0.00	0.00	0.00	0.00	

Short Term

Speculation

(Less than 365 days)

(Intraday - No Delivery)

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.

Financial Year:

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			3/2024							Rej	port No:	228		
a : a .	G : N	Purchase Details			Sales Details			Net Details			Market Details			
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Nan	Client Name ANJANI KUMAR MODI HUF					Client Code R677005			Terminal C			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			70,077.91				-70,077.91			-85,278.60				

Run Date: 16/04/2024 Run Time: 16:03:07 Page No: 1/1

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, GK 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	(included in Value given in	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 #:	<u> </u>	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 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: 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