

Code : **R7500288**
Name : **AVINASH GUPTA**
Address : 10/153 CIVIL LINES
: AJMER
: AJMER 305001
: AJMER - 305001 RAJASTHAN
: 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 : R7500288

Product : All Product

Name : AVINASH GUPTA

UCC Code : R7500288

Address : 10/153 CIVIL LINES
AJMER
AJMER 305001
AJMER 305001 RAJASTHAN
INDIA

Mobile No. : *****8245

Tel. No. :

Email ID : d*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR75BSE0		TO OPENING BALANCE B/F	554.60		554.60	
01/04/2023		OPNGR75NSE0		TO OPENING BALANCE B/F	2,80,341.01		2,80,895.61	
11/04/2023		N/TN/0666909		By Bill N/Tn/0666909 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004925		2,80,908.42		12.81
11/04/2023		JVIPFT 039394		Nse Ipft Chrs For Trd Dt 10042023	.28			12.53
11/04/2023		JVNCDSL0002752		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			.73
12/04/2023		JVIPFT 049912		Nse Ipft Chrs For Trd Dt 11042023	.33			.40
12/04/2023		N/TN/0676931		To Bill N/Tn/0676931 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0823240000006304	3,29,973.34		3,29,972.94	
13/04/2023		JVNCDSL0004213		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		3,29,984.74	
17/04/2023		N/TN/0697208		By Bill N/Tn/0697208 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000009045		3,48,318.52		18333.78
17/04/2023		JVIPFT 072379		Nse Ipft Chrs For Trd Dt 13042023	.35			18333.43
17/04/2023		JVNCDSL0004966		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			18321.63
27/04/2023		NTN/077/7971		To Bill Ntn/077/7971 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0823240000021165	4,25,606.49		4,07,284.86	
28/04/2023		JVNCDSL0011455		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		4,07,296.66	
01/05/2023		JVSAMIR0017059		Dpc Debited For Apr 2023 - Default Product	3,002.33		4,10,298.99	
02/05/2023		JVNCDSL0012450		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	236.00		4,10,534.99	
18/05/2023		NTN091/-8764		By Bill Ntn091/-8764 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045238		3,89,153.64	21,381.35	
18/05/2023		JVNCDSL0021733		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	23.60		21,404.95	
19/05/2023		REATOM 0019298	ATOM19298	Amt Rcd From Atm Tx 11000165512125 With Bank Ref Igappkuze8		22,000.00		595.05
22/05/2023		NTN093/-8445		To Bill Ntn093/-8445 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048374	4,40,500.65		4,39,905.60	
02/06/2023		JVSAMIR0025870		Dpc Debited For May 2023 - Default Product	5,621.59		4,45,527.19	
27/06/2023		NTN119/-7951		By Bill Ntn119/-7951 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095787		4,48,555.82		3028.63
27/06/2023		JVNCDSL0045551		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			3016.83
01/07/2023		JVSAMIR0045990		Dpc Debited For June 2023 - Normal Product	5,709.74		2,692.91	
04/07/2023		NTN123/-9313		To Bill Ntn123/-9313 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103417	4,22,145.88		4,24,838.79	
01/08/2023		JVSAMIR0060869		Dpc Debited For July 2023 - Default	5,870.25		4,30,709.04	
08/08/2023		NTN148/-12911		By Bill Ntn148/-12911 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000154039		2,29,827.61	2,00,881.43	
08/08/2023		JVNCDSL0073776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	47.20		2,00,928.63	
11/08/2023		NTN151/-11840		By Bill Ntn151/-11840 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160507		2,03,426.65		2498.02
17/08/2023		NTN154/-12347		To Bill Ntn154/-12347 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166854	6,213.23		3,715.21	

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		JVNCDSL0079420		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		3,727.01	
18/08/2023		NTN155/-11937		To Bill Ntn155/-11937 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168893	4,93,457.25		4,97,184.26	
21/08/2023		JVNCDSL0081407		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80		4,97,196.06	
01/09/2023		JVSAMIR0083242		Dpc Debited For Aug 2023 - Normal Product	5,218.61		5,02,414.67	
06/09/2023		NTN168/-15171		By Bill Ntn168/-15171 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000198068		5,42,021.40		39606.73
06/09/2023		JVNCDSL0094973		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			39594.93
13/09/2023		NTN173/-14832		To Bill Ntn173/-14832 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210929	5,29,562.96		4,89,968.03	
18/09/2023		NTN176/-12521		By Bill Ntn176/-12521 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217424		7,97,851.46		307883.43
18/09/2023		JVNCDSL0104292		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001229708	11.80			307871.63
22/09/2023		NTN179/-11241		To Bill Ntn179/-11241 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0823240000224699	11,32,034.68		8,24,163.05	
03/10/2023		JVSAMIR0097006		Dpc Debited For Sep 2023 - Default Product	6,104.90		8,30,267.95	
10/10/2023		REATOM 0095213	ATOM95213	Amt Rcd From Atm Tx 11000188203046 With Bank Ref Igaqhkwr1		1,40,000.00	6,90,267.95	
26/10/2023		NTN201/-9236		By Bill Ntn201/-9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 0823240000268680		6,93,668.93		3400.98
01/11/2023		JVSAMIR0128483		Dpc Debited For Oct 2023 - Normal Product	9,125.50		5,724.52	
04/11/2023		REATOM 0110531	ATOM110531	Amt Rcd From Atm Tx 11000191642213 With Bank Ref Igaqkedxz6		5,800.00		75.48
01/12/2023		PYINTPY0388353	1937162	Cr.Bal	75.48			
30/03/2024		JVOFSET0007765		Interexchange Jv		967.60		967.60
30/03/2024		JVOFSET0007764		Interexchange Jv	967.60			
31/03/2024					41,02,500.05	41,02,500.05	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	Long Term (Tax)	Speculation	
Client Code : R7500288				Client Name : AVINASH GUPTA				Term Code				Br Code			
04/01/2023	116	IDBI BANK LTD	96	2300	62.1500	55.0324	1,26,574.52	46.8796	1,07,823.08	10/04/2023	-19,077.85				
06/03/2023	116	IDBI BANK LTD	35	3700	62.1500	49.2237	1,82,127.69	46.8796	1,73,454.52	10/04/2023	-9,166.64				
06/03/2023	116	IDBI BANK LTD	38	2900	62.1500	49.2237	1,42,748.73	49.8251	1,44,492.79	13/04/2023	1,346.32				
11/04/2023	116	IDBI BANK LTD	2	4100	62.1500	47.0705	1,92,989.05	49.8251	2,04,282.91	13/04/2023	10,745.03				
11/04/2023	116	IDBI BANK LTD	36	2900	62.1500	47.0705	1,36,504.45	55.6664	1,61,432.56	17/05/2023	24,517.55				
26/04/2023	116	IDBI BANK LTD	21	4100	62.1500	53.1296	2,17,831.36	55.6664	2,28,232.24	17/05/2023	9,783.85				
26/04/2023	116	IDBI BANK LTD	61	3900	62.1500	53.1168	2,07,155.34	53.4697	2,08,531.83	26/06/2023	800.58				
19/05/2023	116	IDBI BANK LTD	38	4500	62.1500	54.9824	2,47,420.80	53.4697	2,40,613.65	26/06/2023	-7,483.86				
19/05/2023	116	IDBI BANK LTD	80	3500	62.1500	54.9824	1,92,438.40	65.7512	2,30,129.20	07/08/2023	37,108.60				
16/08/2023	116	IDBI BANK LTD	20	100	62.1500	62.0429	6,204.29	66.9993	6,699.93	05/09/2023	477.90				
17/08/2023	116	IDBI BANK LTD	19	8000	62.1500	61.5923	4,92,738.40	67.0043	5,36,034.34	05/09/2023	41,873.02				
12/09/2023	116	IDBI BANK LTD	3	8000	62.1500	66.0990	5,28,792.00	71.4427	5,71,541.60	15/09/2023	41,228.64				
21/09/2023	116	IDBI BANK LTD	34	11000	62.1500	70.6688	7,77,357.14	63.1437	6,94,580.95	25/10/2023	-84,821.60				
21/09/2023	116	IDBI BANK LTD	0	5000	62.1500	70.6058	3,53,029.00								

Bought Quantity :	59000	Sold Quantity :	59000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	34,50,882.17	Sold Amount :	35,07,849.60	Os Purchase Value :	3,53,029.00	Os Sales Value :	
Short Term PL :	47,331.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

03/07/2023	23630	NATIONAL FERTILIZE	38	3000	73.6500	70.2552	2,10,765.60	67.8980	2,03,694.00	10/08/2023	-7,646.29			
03/07/2023	23630	NATIONAL FERTILIZE	74	3000	73.6500	70.2552	2,10,765.60	75.7861	2,27,358.30	15/09/2023	15,986.92			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,21,531.20	Sold Amount :	4,31,052.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,340.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

Final Total											55,672.17			
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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)				
Short Term (Less than 365 days)	38,72,413.37	39,38,901.90	55,672.17	55,672.17
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
116	IDBI BANK LTD	INE008A01015	59,000.00	34,50,882.17	59,000.00	35,07,849.60	47,331.54				5,000.00	3,53,029.00		
23630	NATIONAL FERTILIZE	INE870D01012	6,000.00	4,21,531.20	6,000.00	4,31,052.30	8,340.63							
Total			65,000.00	38,72,413.37	65,000.00	39,38,901.90	55,672.17	0.00	0.00	0.00	5,000.00	3,53,029.00	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 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 AVINASH GUPTA		Client Code R7500288			Terminal Code : R7500288									
116	IDBI BANK LTD	55100	33,57,044.03	60.93	59000	35,02,941.36	59.37	-3900	-1,45,897.34	37.41	45.00	-1,75,500.00	-29,602.66	
23630	NATIONAL FERTILIZERS	6000	4,22,121.44	70.35	6000	4,30,462.06	71.74	000	-8,340.63	0.00	72.45	0.00	8,340.63	
Total		37,79,165.47			39,33,403.42			-1,54,237.97			-1,75,500.00			-21,262.03

FORM NO: 10 DB**MR AVINASH GUPTA****BO CODE : R7500288****TR CODE : R7500288**

10/153 CIVIL LINES

AJMER

AJMER 305001

305001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : ACZPG2201N

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
R7500288	01	37,68,338.20	3,768.00		
R7500288	02	39,44,819.29	3,945.00		
R7500288	03				
R7500288	04				
R7500288	05				
Total # :		77,13,157.49	7,713.00		

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 : 29/04/2024

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

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 : Avinash Gupta
Client Bo Id : 1201330001229708 : 31/03/2024
Address : 10/153 CIVIL LINES : Individual
: AJMER : Individual-Resident
: AJMER 305001 : Active
: RAJASTHAN, INDIA, AJMER, Pin : 305001 : R7500288
: Tel No. 9414008245 : Regular BO
Second Holder : :
Branch : Ajmer Branch : Ajmer Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE008A01015	IDBI BANK LTD - EQ		5000.000	80.92	404600.00
Total			5000.000		404600.00
Grand Total			5000.000		404600.00

* 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.