

Code : SCS06
Name : KARTIKEYA SINGHAL
Address :
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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 : SCS06
Name : KARTIKEYA SINGHAL
Address : 626, RAM DAYAL MOHALLA,
 DIST - AJMER,
 NASIRABAD 305601
 INDIA

Product : All Product
UCC Code : SCS06
Mobile No. : *****7998
Tel. No. :
Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/06/2023		JVNSDL 0025113		DEMAT BILL CHGS TRF TO TRADING A/C 10220213-SCS06 /R75	1,433.70		1,433.70	
19/06/2023		NTN113/-13316		By Bill Ntn113/-13316 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000085118		61,848.23		60414.53
19/06/2023		PYINTPY0094553	1644204	Cr.Bal	60,000.00			414.53
04/07/2023		PYINTPY0120125	1669775	Cr.Bal	414.53			
11/01/2024		JVNSDL 0110677		DEMAT BILL CHGS TRF TO TRADING A/C 10220213-SCS06 /R75	236.00		236.00	
30/03/2024		JVOFSET0007765		Interexchange Jv		1,433.70		1197.70
30/03/2024		JVOFSET0007764		Interexchange Jv	1,433.70		236.00	
31/03/2024				By Balance C/F (Dr. Balance)			236.00	
					63,517.93	63,517.93		

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 : SCS06			Client Name : KARTIKEYA SINGHAL				Term Code			Br Code					
20/09/2019	180	HDFC BANK LTD.	0	15	2,011.9000	^ .0001									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
01/01/0001	116	IDBI BANK LTD	0					53.4429	5,344.29	16/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		5,344.29	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
01/01/0001	108	MAHANAGAR TELEP	0					20.5588	1,027.94	16/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,027.94	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													
01/01/0001	13683	NLC INDIA LTD	0					98.6024	4,930.12	16/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,930.12	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
03/05/2016	13121	ORICON ENTERPRISE	2600	1000	64.3500		62.2863	62,286.30	23.3033	23,303.30	16/06/2023		-39,015.62	-39,015.62	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,286.30		Sold Amount :		23,303.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		39,015.62		Speculative PL :				Long Term (Tax)		-39,015.62	
ISIN Code :		INE730A01022													
01/01/0001	32780	PARSVNATH DEVELO	0					8.6800	868.00	16/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		868.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561H01026													
01/01/0001	32939	RELIANCE POWER LT	0					16.3173	440.57	16/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		27	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		440.57	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
09/11/2010	32348	SUBEX LTD	4602	300	10.2500		92.2760	27,682.80	28.0937	8,428.11	16/06/2023		-19,266.51	-19,266.51	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,682.80		Sold Amount :		8,428.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		19,266.51		Speculative PL :				Long Term (Tax)		-19,266.51	
ISIN Code :		INE754A01055													
01/01/0001	32371	TATA TELESER	0					77.8440	17,592.74	16/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		226	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,592.74	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
Final Total													-58,282.13	-58,282.13	

^ - 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 : SCS06

Client Name : KARTIKEYA SINGHAL

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	89,969.10	31,731.41	-58,282.13	-58,282.13
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
180	HDFC BANK LTD.	INE040A01034									15.000				
116	IDBI BANK LTD	INE008A01015											100.00	5,344.29	
108	MAHANAGAR TELEPH	INE153A01019											50.00	1,027.94	
13683	NLC INDIA LTD	INE589A01014											50.00	4,930.12	
13121	ORICON ENTERPRISES	INE730A01022	1,000.00	62,286.30	1,000.000	23,303.30									
32780	PARSVNATH DEVELO	INE561H01026											100.00	868.00	
32939	RELIANCE POWER LT	INE614G01033											27.00	440.57	
32348	SUBEX LTD	INE754A01055	300.00	27,682.80	300.000	8,428.11									
32371	TATA TELESER	INE517B01013												226.00	17,592.74
Total			1,300.00	89,969.10	1,300.00	31,731.41	0.00	-58,282.13	-58,282.13	0.00	15.00	0.00	553.00	30,203.66	

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.

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 KARTIKEYA SINGHAL		Client Code SCS06			Terminal Code : SCS06								
116	IDBI BANK LTD		0.00	0.00	100	5,336.78	53.37	-100	-5,336.78	53.37	45.00	-4,500.00	836.78
108	MAHANAGAR TELEPHONE		0.00	0.00	50	1,026.50	20.53	-050	-1,026.50	20.53	18.05	-902.50	124.00
13683	NLC INDIA LTD		0.00	0.00	50	4,923.22	98.46	-050	-4,923.22	98.46	77.15	-3,857.50	1,065.72
13121	ORICON ENTERPRISES		0.00	0.00	1000	23,270.68	23.27	-1000	-23,270.68	23.27	16.70	-16,700.00	6,570.68
32780	PARSVNATH DEVELOPERS		0.00	0.00	100	866.74	8.67	-100	-866.74	8.67	6.25	-625.00	241.74
32939	RELIANCE POWER LTD		0.00	0.00	27	439.96	16.29	-027	-439.96	16.29	9.95	-268.65	171.31
32348	SUBEX LTD		0.00	0.00	300	8,416.29	28.05	-300	-8,416.29	28.05	28.40	-8,520.00	-103.71
32371	TATA TELESER		0.00	0.00	226	17,568.06	77.73	-226	-17,568.06	77.73	55.45	-12,531.70	5,036.36
Total			0.00			61,848.23			-61,848.23			-47,905.35	13,942.88

FORM NO: 10 DB

MR KARTIKEYA SINGHAL
626, RAM DAYAL MOHALLA,
DIST - AJMER,

BO CODE : SCS06**TR CODE : SCS06**

NASIRABAD 305601 RAJASTHAN

P.A.N./G.I.R. # : AXZPS6977L

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
SCS06	01				
SCS06	02	62,059.45	62.00		
SCS06	03				
SCS06	04				
SCS06	05				
Total # :		62,059.45	62.00		

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 : 28/04/2024

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