

Code : **T8770086**
Name : **SRIPAL KUMAR JAIN**
Address : S/O RAJENDER KUMAR RANKA,
: 126/30,RAGHAVENDRA COLONY 7TH
: CROSS,CHAMARAJPET 5TH MAIN ROAD,
: BANGALORE - 560018 KARNATAKA
: 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 : T8770086**Product : All Product****Name : SRIPAL KUMAR JAIN****UCC Code: T8770086**

Address : S/O RAJENDER KUMAR RANKA,
126/30,RAGHAVENDRA COLONY 7TH
CROSS,CHAMARAJPET 5TH MAIN ROAD,
BANGALORE 560018 KARNATAKA
INDIA

Mobile No. : *****3184**Tel. No. :****Email ID :** s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/01/2024		REAXIS 0153487	Axis153487	Amt Red From Axis Upi Tx 0801240349407003184		1,100.00		1100.00
31/01/2024		NTN021/-21309		By Bill Ntn021/-21309 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 3323240000203188		73,666.62		74766.62
01/02/2024		JVSMTF 0429900		Being Payment Made		12,581.18		87347.80
01/02/2024		JVSMTF 0429899		Being Payment Made	12,581.18			74766.62
02/02/2024		JVSMTF 0431284		Amt Trf From Normal To Mtf		31,901.21		106667.83
02/02/2024		JVSMTF 0430476		Amt Trf From Normal To Mtf	31,901.21			74766.62
02/02/2024		NTN023/-20424		To Bill Ntn023/-20424 For Ex: Nse - Bt: T1- Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 3323240000205661	44,482.39			30284.23
04/03/2024		PYINTPY0574602	2122728	Being Payment Made	30,284.23			

31/03/2024**1,19,249.01****1,19,249.01****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)

Client Code : T8770086

Client Name : SRIPAL KUMAR JAIN

Term Code

Br Code

01/01/0001	32756	CIE AUTOMOTIVE IN	0					477.1788	70,145.28	30/01/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		147	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		70,145.28	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE536H01010													

01/02/2024	43331	MEGHMANI ORGANIC	0	250		87.1740	21,793.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,793.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CT101020													

01/02/2024	26371	NMDC LTD	0	100	144.4000	226.2015	22,620.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,620.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													

01/01/0001	32524	PTC INDIA LTD	0					241.6657	3,624.99	30/01/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		15	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,624.99	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE877F01012													

Final Total

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)				
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		
32756	CIE AUTOMOTIVE IND	INE536H01010											147.00	70,145.28		
43331	MEGHMANI ORGANIC	INE0CT101020								250.000	21,793.50					
26371	NMDC LTD	INE584A01023								100.000	22,620.15					
32524	PTC INDIA LTD	INE877F01012											15.00	3,624.99		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	44,413.65	162.00	73,770.26

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 SRIPAL KUMAR JAIN		Client Code T8770086			Terminal Code : T8770086								
32756	CIE AUTOMOTIVE INDIA		0.00	0.00	147	70,046.77	476.51	-147	-70,046.77	476.51	350.80	-51,567.60	18,479.17
43331	MEGHMANI ORGANICS LI	250	21,827.22	87.31		0.00	0.00	250	21,827.22	87.31	77.70	19,425.00	-2,402.22
26371	NMDC LTD	100	22,655.17	226.55		0.00	0.00	100	22,655.17	226.55	111.55	11,155.00	-11,500.17
32524	PTC INDIA LTD		0.00	0.00	15	3,619.91	241.33	-015	-3,619.91	241.33	85.05	-1,275.75	2,344.16
Total			44,482.39			73,666.67			-29,184.28			-22,263.35	6,920.93

FORM NO: 10 DB**Mr SRIPAL KUMAR JAIN****BO CODE : T8770086****TR CODE : T8770086**

S/O RAJENDER KUMAR RANKA,
126/30,RAGHAVENDRA COLONY 7TH
CROSS,CHAMARAJPET 5TH MAIN ROAD,
560018 KARNATAKA
INDIA

P.A.N./G.I.R. # : AMUPJ0709P

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
T8770086	01	44,325.00	44.00		
T8770086	02	73,918.10	74.00		
T8770086	03				
T8770086	04				
T8770086	05				
Total # :		1,18,243.10	118.00		

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 : 04/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05