

Code : **V7020015**
Name : **ULHAS GAMANLAL JAIN**
Address : **SONA MACHING GARMENT**
: **GURAV GALLI**
: **CHOPDA**
: **JALGAON - 425107 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 : V7020015

Product : All Product

Name : ULHAS GAMANLAL JAIN

UCC Code: V7020015

Address : SONA MACHING GARMENT
GURAV GALLI
CHOPDA
JALGAON 425107 MAHARASHTRA
INDIA

Mobile No. : *****9872

Tel. No. :

Email ID : *****@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		OPNGV702NSE0		BY OPENING BALANCE B/F		1,08,505.35		108505.35
01/04/2023		OPNGV702BSE0		TO OPENING BALANCE B/F	1,08,505.35			
02/05/2023		JVNCDSL0012521		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000821012	236.00		236.00	
31/03/2024					By Balance C/F (Dr. Balance)		236.00	
					1,08,741.35	1,08,741.35		

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 : V7020015				Client Name : ULHAS GAMANLAL JAIN				Term Code				Br Code		
10/07/2017	30773	IVRCL LTD	0	1000	5.4500	5.2300	5,230.00							
11/08/2017	30773	IVRCL LTD	0	1000	5.4500	5.3700	5,370.00							
11/05/2018	30773	IVRCL LTD	0	50	5.4500	3.1200	156.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 : INE875A01025														
11/09/2014	24372	ORCHID CHEM & PHA	0	847	17.9500	82.1245	69,559.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 : INE191A01027														
14/12/2018	32712	RELIANCE COMM	0	500	31.0500	15.9509	7,975.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 : INE330H01018														
13/01/2017	7450	THIRU AROORAN SU	0	500	54.0000	73.0075	36,503.75							
06/02/2017	7450	THIRU AROORAN SU	0	300	54.0000	79.5252	23,857.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				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 : INE409A01015														
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)				

Scrp Code	Scrp 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
30773	IVRCL LTD	INE875A01025									2,050.000	10,756.00		
24372	ORCHID CHEM & PHA	INE191A01027									847.000	69,559.43		
32712	RELIANCE COMM	INE330H01018									500.000	7,975.45		
7450	THIRU AROORAN SUG	INE409A01015									800.000	60,361.30		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.00	1,48,652.18	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.

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 : Ulhas Gamanlal Jain
Client Bo Id : 1201330000821012 : 31/03/2024
Address : SONA MACHING GARMENT : Individual
: GURAV GALLI : Individual- Resident Negative Nomination
: CHOPDA : Active
: MAHARASHTRA, INDIA, JALGAON, Pin : 425107 : V7020015
: Tel No. 9421519872 : Regular BO
Second Holder : Mrs SUSHMA ULHAS JAIN :
Branch : Jain Anup Virendra : Jain Anup Virendra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE600B01033	FILMCITY MED EQ 1/-		220.000	0.81	178.20
INE875A01025	IVRCL LTD-EQ RS.2		2050.000	0.39	799.50
INE918B01013	JUPITER BIOSCIENCE		175.000	10.00	1750.00
INE330H01018	RELIANCE COMMUNI -EQ		565.000	1.82	1028.30
INE409A01015	THIRU AROORAN SUGAR		800.000	6.83	5464.00
Total			3810.000		9220.00
Grand Total			3810.000		9220.00

* 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.