

Code : **Y4970085**
Name : **RAMNIWAS KUMAWAT**
Address : G S 4 BALAJI VIHAR
: CHITRANSH SCHOOL KE PASS
: JAIPUR 302019
: JAIPUR - 302019 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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 : Y4970085

Product : All Product

Name : RAMNIWAS KUMAWAT

UCC Code : Y4970085

Address : G S 4 BALAJI VIHAR
CHITRANSH SCHOOL KE PASS
JAIPUR 302019
JAIPUR 302019 RAJASTHAN
INDIA

Mobile No. : *****0478

Tel. No. :

Email ID : c*****@ymail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/11/2023		NTN213/-14717		By Bill Ntn213/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291692		18,334.59		18334.59
15/11/2023		RERPREC0000711		R01 : Account Closed		17,682.95		36017.54
15/11/2023		PYINTPY0357407	1906112	Cr.Bal	17,682.95			18334.59
15/11/2023		NTN215/-15436		To Bill Ntn215/-15436 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000295015	651.64			17682.95
16/11/2023		RERPREC0000717		R01 : R01 - Account Closed		16,166.31		33849.26
16/11/2023		NTN216/-18344		By Bill Ntn216/-18344 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000297642		16,166.31		50015.57
16/11/2023		PYINTPY0359967	1908681	Cr.Bal	16,166.31			33849.26
21/11/2023		PYINTPY0369283	1918023	Cr.Bal	33,849.26			
02/01/2024		NTN001/-19129		By Bill Ntn001/-19129 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000371382		19,473.47		19473.47
02/01/2024		PYINTPY0443479	1991289	Being Payment Made	19,473.47			
09/01/2024		REAXIS 0153969	Axis153969	Amt Rcd From Axis Upi Tx 0901241026465198381		8,000.00		8000.00
15/01/2024		NTN010/-22336		To Bill Ntn010/-22336 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000399134	7,284.02			715.98
18/01/2024		NTN013/-21187		To Bill Ntn013/-21187 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407369	386.91			329.07
07/02/2024		BOU007/-1469		To Bill Bou007/-1469 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 0823240000441603	.54			328.53
08/02/2024		NTN027/-24750		By Bill Ntn027/-24750 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446923		7,547.93		7876.46
09/02/2024		NTN028/-25122		By Bill Ntn028/-25122 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000450019		13.66		7890.12
15/02/2024		NTN032/-18940		By Bill Ntn032/-18940 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000460150		16,260.09		24150.21
15/02/2024		PYINTPY0547498	2095552	Being Payment Made	16,000.00			8150.21
19/02/2024		JVNCDSL0219762		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001186481	236.00			7914.21
22/02/2024		NTN037/-19346		To Bill Ntn037/-19346 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474550	8,234.03		319.82	
04/03/2024		BOU022/-426		To Bill Bou022/-426 For Ex: Bse - Bt: Offer For Buy - Settlement=2024022 Gst Invoice # : 0823240000489531	.30		320.12	
20/03/2024		BOU027/-8679		To Bill Bou027/-8679 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515629	24.17		344.29	
21/03/2024		REAXIS 0228331	Axis228331	Amt Rcd From Axis Upi Tx 2103240744007748381		3,400.00		3055.71
22/03/2024		NTN057/-14232		To Bill Ntn057/-14232 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000520724	3,473.24		417.53	

31/03/2024

By Balance C/F (Dr. Balance)

417.53

1,23,462.84 1,23,462.84

**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

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 : Y4970085				Client Name : RAMNIWAS KUMAWAT				Term Code				Br Code			
13/11/2023	44022	ASK AUTOMOTIVE LI	2	53	^	282.0000	14,946.00	305.3943	16,185.90	15/11/2023	1,220.31				
Bought Quantity :			53	Sold Quantity :			53	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,946.00	Sold Amount :			16,185.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,220.31	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE491J01022												
12/01/2024	32977	BAJAJ AUTO LTD	26	1		3,379.1500	7,274.4172	7,274.42	7,753.8883	7,753.89	07/02/2024	460.36			
21/02/2024	32977	BAJAJ AUTO LTD	27	1		3,379.1500	8,223.2150	8,223.22	9,990.0000	9,990.00	19/03/2024				
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			15,497.63	Sold Amount :			17,743.89	Os Purchase Value :			Os Sales Value :				
Short Term PL :			460.36	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE917I01010												
17/01/2024	85	CHAMBAL FERTI & C	20	1		162.0000	386.8365	386.84	449.5500	449.55	06/02/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			386.84	Sold Amount :			449.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE085A01013												
09/11/2023	44020	ESAF SMALL FINANC	1	250	^	60.0000	15,000.00	73.4265	18,356.63	10/11/2023	3,334.59				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			15,000.00	Sold Amount :			18,356.63	Os Purchase Value :			Os Sales Value :				
Short Term PL :			3,334.59	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE818W01011												
08/02/2024	9557	GARWARE TECHNICA	0	1		1,024.9500	3,440.3440	3,440.34	3,455.4044	3,455.40	08/02/2024			13.66	
21/03/2024	9557	GARWARE TECHNICA	0	1		1,024.9500	3,468.4650	3,468.47							
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			1	Os Sales Qty :			
Bought Amount :			3,440.34	Sold Amount :			3,455.40	Os Purchase Value :			3,468.47	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			13.66	Long Term (Tax)			
ISIN Code :			INE276A01018												
20/12/2023	44046	INOX INDIA LIMITED	12	22	^	660.0000	14,520.00	886.2628	19,497.78	01/01/2024	4,953.47				
Bought Quantity :			22	Sold Quantity :			22	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,520.00	Sold Amount :			19,497.78	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,953.47	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE616N01034												
07/02/2024	12626	ORBIT EXPORTS LTD.	23	1		159.9500	196.1960	196.20	249.7500	249.75	01/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			196.20	Sold Amount :			249.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE231G01010												
13/02/2024	44119	RASHI PERIPHERALS	1	48	^	311.0000	14,928.00	339.1605	16,279.70	14/02/2024	1,332.09				
Bought Quantity :			48	Sold Quantity :			48	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,928.00	Sold Amount :			16,279.70	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,332.09	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE011F01024												
13/11/2023	570	TATA MOTORS LTD.	0	1		400.9500	650.4999	650.50							

^ - 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

Client Code : Y4970085

Client Name : RAMNIWAS KUMAWAT

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	650.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			
Final Total			11,300.82	13.66

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)	66,668.42	78,073.90	11,300.82	11,300.82
Speculation (Intraday - No Delivery)	3,440.34	3,455.40	13.66	13.66

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
44022	ASK AUTOMOTIVE LI	INE491J01022	53.00	14,946.00	53.000	16,185.90	1,220.31							
32977	BAJAJ AUTO LTD	INE917I01010	2.00	15,497.63	2.000	17,743.89	460.36							
85	CHAMBAL FERTI & C	INE085A01013	1.00	386.84	1.000	449.55								
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.000	18,356.63	3,334.59							
9557	GARWARE TECHNICA	INE276A01018	1.00	3,440.34	1.000	3,455.40			13.66	1.000	3,468.47			
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.000	19,497.78	4,953.47							
12626	ORBIT EXPORTS LTD.	INE231G01010	1.00	196.20	1.000	249.75								
44119	RASHI PERIPHERALS	INE011F01024	48.00	14,928.00	48.000	16,279.70	1,332.09							
570	TATA MOTORS LTD.	INE155A01022								1.000	650.50			
Total			378.00	78,915.01	378.00	92,218.60	11,300.82	0.00	0.00	13.66	2.00	4,118.96	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.

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 RAMNIWAS KUMAWAT		Client Code Y4970085						Terminal Code : Y4970085					
44022	ASK AUTOMOTIVE LIMIT	53	14,955.80	282.18	53	16,176.10	305.21	000	-1,220.31	0.00	284.60	0.00	1,220.31
32977	BAJAJ AUTO LTD	2	15,519.68	7,759.84	2	17,721.84	8,860.92	000	-2,202.17	0.00	9,148.15	0.00	2,202.17
85	CHAMBAL FERTI & CHE	1	386.92	386.92	1	449.47	449.47	000	-62.55	0.00	342.00	0.00	62.55
44020	ESAF SMALL FINANCE B	250	15,011.02	60.04	250	18,345.61	73.38	000	-3,334.59	0.00	54.45	0.00	3,334.59
9557	GARWARE TECHNICAL FI	2	6,912.92	3,456.46	1	3,453.34	3,453.34	001	3,459.57	3,459.57	3,325.15	3,325.15	-134.42
44046	INOX INDIA LIMITED	22	14,532.16	660.55	22	19,485.62	885.71	000	-4,953.47	0.00	1,222.65	0.00	4,953.47
12626	ORBIT EXPORTS LTD.	1	196.35	196.35	1	249.60	249.60	000	-53.25	0.00	141.25	0.00	53.25
44119	RASHI PERIPHERALS LI	48	14,937.81	311.20	48	16,269.89	338.96	000	-1,332.09	0.00	312.75	0.00	1,332.09
570	TATA MOTORS LTD.	1	651.64	651.64		0.00	0.00	001	651.64	651.64	992.80	992.80	341.16
Total			83,104.29			92,151.47			-9,047.22		4,317.95		13,365.17

FORM NO: 10 DB

Mr RAMNIWAS KUMAWAT
G S 4 BALAJI VIHAR
CHITRANSH SCHOOL KE PASS
JAIPUR 302019
302019 RAJASTHAN
INDIA

BO CODE : Y4970085**TR CODE : Y4970085**

P.A.N./G.I.R. # : DUZPK3246L

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
Y4970085	01	20,179.45	19.20		
Y4970085	02	78,152.05	77.80		
Y4970085	03	3,447.88	1.00		
Y4970085	04				
Y4970085	05				
Total # :		1,01,779.38	98.00		

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 : 20/04/2024

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

FORM NO: 10 DB

Mr RAMNIWAS KUMAWAT
G S 4 BALAJI VIHAR
CHITRANSH SCHOOL KE PASS
JAIPUR 302019
302019 RAJASTHAN
INDIA

BO CODE : Y4970085**TR CODE : Y4970085**

P.A.N./G.I.R. # : DUZPK3246L

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 : 498

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
Y4970085	01				
Y4970085	02	10,700.00	10.00		
Y4970085	03				
Y4970085	04				
Y4970085	05				
Total # :		10,700.00	10.00		

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 : 20/04/2024

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 : Ramniwas Kumawat
Client Bo Id : 1201330001186481 : 31/03/2024
Address : G S 4 BALAJI VIHAR : Individual
: CHITRANSH SCHOOL KE PASS : Individual-Resident
: JAIPUR 302019 : Active
: RAJASTHAN, INDIA, JAIPUR, Pin : 302019 : Y4970085
: Tel No. 9680030478 : Regular BO
Second Holder : :
Branch : Rahul Jain : Rahul Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE276A01018	GARWARE TECHNICAL-EQ		1.000	3323.25	3323.25
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	993.00	993.00
Total			2.000		4316.25
Grand Total			2.000		4316.25

* 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.