

Code : **Y4970157**
Name : **PRAKRITI KUMAWAT**
Address : S 4 BALAJI VIHAR
: CHITRANSH SCHOOL
: RAM NAGAR JAIPUR
: JAIPUR - 302019 RAJASTHAN
: 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 : Y4970157

Name : PRAKRITI KUMAWAT

Address : S 4 BALAJI VIHAR
CHITRANSH SCHOOL
RAM NAGAR JAIPUR
JAIPUR 302019 RAJASTHAN
INDIA

Product : All Product

UCC Code: Y4970157

Mobile No. : *****0437

Tel. No. :

Email ID : c*****@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		OPNGR479NSE0		BY OPENING BALANCE B/F		236.00		236.00
01/04/2023		OPNGR479BSE0		TO OPENING BALANCE B/F	236.00			
11/05/2023		NTN086/-11071		By Bill Ntn086/-11071 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000037079		1,385.72		1385.72
12/05/2023		NTN087/-11685		By Bill Ntn087/-11685 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038797		15,906.88		17292.60
12/05/2023		PYINTPY0050957	1600617	Cr.Bal	17,292.60			
07/07/2023		JVNCDSL0052048		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001399866	236.00		236.00	
11/07/2023		NTN128/-12218		By Bill Ntn128/-12218 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113424		22,714.30		22478.30
13/07/2023		PYINTPY0166353	1715217	Cr.Bal	22,478.30			
01/09/2023		NTW165/-3006		By Bill Ntw165/-3006 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0823240000189648		14,844.27		14844.27
01/09/2023		PYINTPY0222207	1771237	Cr.Bal	14,844.27			
20/09/2023		NTN177/-17785		By Bill Ntn177/-17785 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000220250		19,612.76		19612.76
20/09/2023		PYINTPY0250766	1799896	Cr.Bal	19,612.76			
21/09/2023		NTN178/-19474		By Bill Ntn178/-19474 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222985		16,463.34		16463.34
21/09/2023		PYINTPY0254450	1803586	Cr.Bal	16,463.34			
28/09/2023		NTN183/-15352		By Bill Ntn183/-15352 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000233124		16,814.49		16814.49
28/09/2023		PYINTPY0265837	1815010	Cr.Bal	16,814.49			
01/12/2023		NTN226/-21299		By Bill Ntn226/-21299 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000319314		40,018.61		40018.61
01/12/2023		PYINTPY0384398	1933207	Cr.Bal	40,018.61			
21/12/2023		NTN240/-23156		By Bill Ntn240/-23156 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354772		25,114.50		25114.50
21/12/2023		PYINTPY0424561	1972349	Being Payment Made	25,114.50			
31/01/2024		NTN021/-23814		By Bill Ntn021/-23814 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000428732		14,251.70		14251.70
04/03/2024		PYINTPY0574977	2123103	Being Payment Made	14,251.70			
30/03/2024		JVOFSET0007769		Interexchange Jv		472.00		472.00
30/03/2024		JVOFSET0007768		Interexchange Jv	472.00			

31/03/2024

1,87,834.57	1,87,834.57	0.00	0.00
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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 : Y4970157			Client Name : PRAKRITI KUMAWAT				Term Code			Br Code				
06/07/2023	43933	CYIENT DLM LIMITE	4	56	^	265.0000	14,840.00	406.1860	22,746.42	10/07/2023	7,874.30			
Bought Quantity :			56	Sold Quantity :			56	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,840.00	Sold Amount :			22,746.42	Os Purchase Value :			Os Sales Value :			
Short Term PL :			7,874.30	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE055S01018											
19/12/2023	44045	DOMS INDUSTRIES L	1	18	^	790.0000	14,220.00	1,397.2000	25,149.60	20/12/2023	10,894.50			
Bought Quantity :			18	Sold Quantity :			18	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,220.00	Sold Amount :			25,149.60	Os Purchase Value :			Os Sales Value :			
Short Term PL :			10,894.50	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE321T01012											
29/01/2024	44095	EPACK DURABLE LIM	1	65	^	230.0000	14,950.00	219.5600	14,271.40	30/01/2024	-698.30			
Bought Quantity :			65	Sold Quantity :			65	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,950.00	Sold Amount :			14,271.40	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-698.30	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0G5901015											
14/09/2023	43980	JUPITER LIFE LINE H	4	20	^	735.0000	14,700.00	982.0320	19,640.64	18/09/2023	4,912.76			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,700.00	Sold Amount :			19,640.64	Os Purchase Value :			Os Sales Value :			
Short Term PL :			4,912.76	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE682M01012											
04/05/2023	43904	MANKIND PHARMA L	6	1	^	1,080.0000	1,080.00	1,387.2699	1,387.27	10/05/2023	305.72			
04/05/2023	43904	MANKIND PHARMA L	7	12	^	1,080.0000	12,960.00	1,327.4398	15,929.28	11/05/2023	2,946.88			
Bought Quantity :			13	Sold Quantity :			13	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,040.00	Sold Amount :			17,316.55	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,252.60	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE634S01028											
26/08/2023	43969	PYRAMID TECHNOPL	5	90	^	166.0000	14,940.00	165.1690	14,865.21	31/08/2023	-95.73			
Bought Quantity :			90	Sold Quantity :			90	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,940.00	Sold Amount :			14,865.21	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-95.73	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0MIS01010											
18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,177.6400	16,486.96	20/09/2023	1,973.34			
Bought Quantity :			14	Sold Quantity :			14	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,490.00	Sold Amount :			16,486.96	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,973.34	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE777K01022											
26/09/2023	43990	SIGNATUREGLOBAL (1	38	^	385.0000	14,630.00	443.1120	16,838.26	27/09/2023	2,184.49			
Bought Quantity :			38	Sold Quantity :			38	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,630.00	Sold Amount :			16,838.26	Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,184.49	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE903U01023											
29/11/2023	44028	TATA TECHNOLOGIE	1	30	^	500.0000	15,000.00	1,335.8230	40,074.69	30/11/2023	25,018.60			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			15,000.00	Sold Amount :			40,074.69	Os Purchase Value :			Os Sales Value :			
Short Term PL :			25,018.60	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE142M01025											

^ - 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 : Y4970157

Client Name : PRAKRITI KUMAWAT

Term Code

Br Code

Final Total	55,316.56			
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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)	1,31,810.00	1,87,389.72	55,316.55	55,316.55
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
43933	CYIENT DLM LIMITED	INE055S01018	56.00	14,840.00	56.00	22,746.42	7,874.30							
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.00	25,149.60	10,894.50							
44095	EPACK DURABLE LIM	INE0G5901015	65.00	14,950.00	65.00	14,271.40	-698.30							
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.00	19,640.64	4,912.76							
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.00	17,316.55	3,252.60							
43969	PYRAMID TECHNOPL	INE0MIS01010	90.00	14,940.00	90.00	14,865.21	-95.73							
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.00	16,486.96	1,973.34							
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.00	16,838.26	2,184.49							
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.00	40,074.69	25,018.60							
Total			344.00	1,31,810.00	344.00	1,87,389.72	55,316.55	0.00	0.00	0.00	0.00	0.00	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 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 PRAKRITI KUMAWAT		Client Code Y4970157						Terminal Code : Y4970157					
43933	CYIENT DLM LIMITED	56	14,856.06	265.29	56	22,730.36	405.90	000	-7,874.30	0.00	720.40	0.00	7,874.30
44045	DOMS INDUSTRIES LTD	18	14,237.55	790.98	18	25,132.05	1,396.23	000	-10,894.50	0.00	1,565.75	0.00	10,894.50
44095	EPACK DURABLE LIMITE	65	14,959.85	230.15	65	14,261.55	219.41	000	698.30	0.00	151.35	0.00	-698.30
43980	JUPITER LIFE LINE HO	20	14,713.94	735.70	20	19,626.70	981.34	000	-4,912.76	0.00	1,196.50	0.00	4,912.76
43904	MANKIND PHARMA LIMIT	13	14,051.98	1,080.92	13	17,304.57	1,331.12	000	-3,252.60	0.00	2,300.75	0.00	3,252.60
43969	PYRAMID TECHNOPLAST	90	14,950.47	166.12	90	14,854.74	165.05	000	95.73	0.00	144.85	0.00	-95.73
43981	R R KABEL LIMITED	14	14,501.81	1,035.84	14	16,475.15	1,176.80	000	-1,973.34	0.00	1,538.95	0.00	1,973.34
43990	SIGNATUREGLOBAL (IND	38	14,641.89	385.31	38	16,826.37	442.80	000	-2,184.49	0.00	1,359.20	0.00	2,184.49
44028	TATA TECHNOLOGIES LT	30	15,028.05	500.94	30	40,046.64	1,334.89	000	-25,018.60	0.00	1,020.60	0.00	25,018.60
Total			1,31,941.60			1,87,258.12			-55,316.55			0.00	55,316.55

FORM NO: 10 DB**MISS PRAKRITI KUMAWAT****BO CODE : Y4970157****TR CODE : Y4970157**

S 4 BALAJI VIHAR
CHITRANSH SCHOOL
RAM NAGAR JAIPUR
302019 RAJASTHAN
INDIA

P.A.N./G.I.R. # : GWHPK4633J

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
Y4970157	01				
Y4970157	02	1,87,765.25	188.00		
Y4970157	03				
Y4970157	04				
Y4970157	05				
Total # :		1,87,765.25	188.00		

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