

Code : **Y4970158**
Name : **MAKSHARTH KUMAWAT**
Address : S-4 BALAJI VIHAR
: SODALA RAM NAGAR
: 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

**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 : Y4970158

Product : All Product

Name : MAKSHARTH KUMAWAT

UCC Code : Y4970158

Address : S-4 BALAJI VIHAR
SODALA RAM NAGAR
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.
01/04/2023		OPNGR479NSE0		BY OPENING BALANCE B/F		236.00		236.00
01/04/2023		OPNGR479BSE0		TO OPENING BALANCE B/F	236.00			
12/05/2023		NTN087/-11686		By Bill Ntn087/-11686 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 082324000038798		17,666.15		17666.15
12/05/2023		PYINTPY0050958	1600618	Cr.Bal	17,666.15			
15/06/2023		JVNCDSL0038052		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001403212	236.00		236.00	
19/06/2023		NTN113/-15936		By Bill Ntn113/-15936 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000085255		20,341.02		20105.02
21/06/2023		PYINTPY0098010	1647687	Cr.Bal	20,105.02			
17/07/2023		NTN132/-14241		By Bill Ntn132/-14241 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000121025		20,553.10		20553.10
17/07/2023		PYINTPY0168646	1717510	Cr.Bal	20,553.10			
08/08/2023		NTN148/-17019		By Bill Ntn148/-17019 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000154471		16,697.77		16697.77
08/08/2023		PYINTPY0190427	1739326	Cr.Bal	16,697.77			
07/11/2023		NTN209/-17812		By Bill Ntn209/-17812 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283767		19,025.16		19025.16
07/11/2023		PYINTPY0345295	1893958	Cr.Bal	19,025.16			
29/12/2023		NTN245/-19392		By Bill Ntn245/-19392 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000366457		17,811.20		17811.20
29/12/2023		PYINTPY0438673	1986485	Being Payment Made	17,810.00			1.20
02/01/2024		PYINTPY0453082	2000892	Being Payment Made	1.20			
30/03/2024		JVOFSET0007769		Interexchange Jv		472.00		472.00
30/03/2024		JVOFSET0007768		Interexchange Jv	472.00			

31/03/2024

1,12,802.40	1,12,802.40	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 : Y4970158 Client Name : MAKSHARTH KUMAWAT Term Code Br Code

03/11/2023	44012	CELLO WORLD LIMIT	3	23	^	648.0000	14,904.00	828.3400	19,051.82	06/11/2023	4,121.16				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,904.00		Sold Amount :		19,051.82		Os Purchase Value :		Os Sales Value :					
Short Term PL :		4,121.16		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0LMW01024													

26/12/2023	44057	HAPPY FORGINGS LI	2	17	^	850.0000	14,450.00	1,049.1974	17,836.36	28/12/2023	3,361.20				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,450.00		Sold Amount :		17,836.36		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,361.20		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE330T01021													

14/06/2023	43923	IKIO LIGHTING LIMIT	2	52	^	285.0000	14,820.00	391.7150	20,369.18	16/06/2023	5,521.02				
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,820.00		Sold Amount :		20,369.18		Os Purchase Value :		Os Sales Value :					
Short Term PL :		5,521.02		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0LOJ01019													

04/05/2023	43904	MANKIND PHARMA L	7	13	^	1,080.0000	14,040.00	1,360.8651	17,691.25	11/05/2023	3,626.15				
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,040.00		Sold Amount :		17,691.25		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,626.15		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE634S01028													

12/07/2023	43936	SENCO GOLD LIMITE	2	47	^	317.0000	14,899.00	437.9224	20,582.35	14/07/2023	5,654.10				
Bought Quantity :		47		Sold Quantity :		47		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,899.00		Sold Amount :		20,582.35		Os Purchase Value :		Os Sales Value :					
Short Term PL :		5,654.10		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE602W01019													

04/08/2023	43950	YATHARTH HOSPITA	3	50	^	300.0000	15,000.00	334.4298	16,721.49	07/08/2023	1,697.77				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		15,000.00		Sold Amount :		16,721.49		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,697.77		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0JO301016													

Final Total											23,981.40			
-------------	--	--	--	--	--	--	--	--	--	--	-----------	--	--	--

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)	88,113.00	1,12,252.45	23,981.40	23,981.40
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
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.00	19,051.82	4,121.16							
44057	HAPPY FORGINGS LIM	INE330T01021	17.00	14,450.00	17.00	17,836.36	3,361.20							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.00	20,369.18	5,521.02							
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.00	17,691.25	3,626.15							
43936	SENCO GOLD LIMITE	INE602W01019	47.00	14,899.00	47.00	20,582.35	5,654.10							

^ - 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 : Y4970158

Client Name : MAKSHARTH KUMAWAT

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	16,721.49	1,697.77								
Total			202.00	88,113.00	202.00	1,12,252.45	23,981.40	0.00	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 MAKSHARTH KUMAWAT		Client Code Y4970158						Terminal Code : Y4970158					
44012	CELLO WORLD LIMITED	23	14,917.33	648.58	23	19,038.49	827.76	000	-4,121.16	0.00	774.00	0.00	4,121.16
44057	HAPPY FORGINGS LIMIT	17	14,462.58	850.74	17	17,823.78	1,048.46	000	-3,361.20	0.00	889.80	0.00	3,361.20
43923	IKIO LIGHTING LIMITE	52	14,834.08	285.27	52	20,355.10	391.44	000	-5,521.02	0.00	280.30	0.00	5,521.02
43904	MANKIND PHARMA LIMIT	13	14,052.55	1,080.97	13	17,678.70	1,359.90	000	-3,626.15	0.00	2,300.75	0.00	3,626.15
43936	SENCO GOLD LIMITED	47	14,913.63	317.31	47	20,567.72	437.61	000	-5,654.10	0.00	771.60	0.00	5,654.10
43950	YATHARTH HOSPITAL	50	15,011.86	300.24	50	16,709.63	334.19	000	-1,697.77	0.00	420.30	0.00	1,697.77
Total			88,192.03			1,12,173.42			-23,981.40			0.00	23,981.40

FORM NO: 10 DB**MASTER MAKSHARTH KUMAWAT****BO CODE : Y4970158****TR CODE : Y4970158**

S-4 BALAJI VIHAR
SODALA RAM NAGAR
JAIPUR 302019
302019 RAJASTHAN
INDIA

P.A.N./G.I.R. # : GWHPK4635Q

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
Y4970158	01				
Y4970158	02	1,12,477.40	113.00		
Y4970158	03				
Y4970158	04				
Y4970158	05				
Total # :		1,12,477.40	113.00		

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