

Code : **B0502416**
Name : **JANAKKUMAR D PATEL**
Address : 15 MAHESHWARI SOCIETY
: NEAR NAVSARJAN SCHOOL
: RANIP
: AHMEDABAD - 382480 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



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 : B0502416**Product : All Product****Name : JANAKKUMAR D PATEL****UCC Code: B0502416****Address :** 15 MAHESHWARI SOCIETY
NEAR NAVSARJAN SCHOOL
RANIP
AHMEDABAD 382480 GUJARAT
INDIA**Mobile No. :** *****3586**Tel. No. :****Email ID :** j*****@live.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGB05NSEF0		TO OPENING BALANCE B/F	4,286.86		4,286.86	
08/04/2024		REATOM 0303763	ATOM303763	Amt Rcd From Atm Tx 11000213444747 With Bank Ref 240990718671		5,000.00		713.14
23/04/2024		ND/0422/304		To Bill Nd/0422/304 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2424250000035742	14,991.09		14,277.95	
24/04/2024		ND/0423/305		By Bill Nd/0423/305 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2424250000038134		10,241.42	4,036.53	
26/04/2024		NTN078/-4440		By Bill Ntn078/-4440 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000045043		19.70	4,016.83	
31/03/2025 By Balance C/F (Dr. Balance)						4,016.83		
					19,277.95	19,277.95		

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. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

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)	Speculation	
Client Code : B0502416				Client Name : JANAKKUMAR D PATEL				Term Code				Br Code			
25/04/2024	8869	APOLLO HOSPITALS	0	1	1,173.8500	6,335.2000	6,335.20	6,358.0920	6,358.09	25/04/2024					19.69
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,335.20		Sold Amount :		6,358.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		19.69		Long Term (Tax)			
ISIN Code :		INE437A01024													
29/07/2021	570	TATA MOTORS LTD.	0	29	400.9500	293.2772	8,505.04								
24/08/2021	570	TATA MOTORS LTD.	0	10	400.9500	280.1379	2,801.38								
10/10/2022	570	TATA MOTORS LTD.	0	20	400.9500	397.1880	7,943.76								
05/12/2022	570	TATA MOTORS LTD.	0	25	400.9500	429.6351	10,740.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		84		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,991.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
Final Total															19.69

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)	6,335.20	6,358.09	19.69	19.69

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
8869	APOLLO HOSPITALS E	INE437A01024	1.00	6,335.20	1.000	6,358.09				19.69				
570	TATA MOTORS LTD.	INE155A01022								84.000	29,991.06			
Total			1.00	6,335.20	1.00	6,358.09	0.00	0.00	0.00	19.69	84.00	29,991.06	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 : 2024-2025



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 : 28/03/2024

To : 31/03/2025

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 JANAKKUMAR D PATEL		Client Code B0502416			Terminal Code : B0502416								
8869	APOLLO HOSPITALS ENT	1	6,336.80	6,336.80	1	6,356.49	6,356.49	000	-19.70	0.00	6,356.80	0.00	19.70
Total			6,336.80			6,356.49			-19.70			0.00	19.70

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 JANAKKUMAR D PATEL						Client Code B0502416			Branch Code : B05								
SIEMEO1724	SIEMENS O 250424	150	5700.00	CO	25/04	300.00	31306.08	104.35	300.00	26556.42	88.52		4749.65				-4749.65
Total							31306.08			26556.42			4749.65				-4749.65

FORM NO: 10 DB

Mr JANAKKUMAR D PATEL
15 MAHESHWARI SOCIETY
NEAR NAVSARJAN SCHOOL
RANIP
382480 GUJARAT
INDIA

BO CODE : B0502416**TR CODE : B0502416**

P.A.N./G.I.R. # : BLRPP8145A

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
B0502416	01				
B0502416	02				
B0502416	03	6,346.65	2.00		
B0502416	04	26,700.00	16.00		
B0502416	05				
Total # :		33,046.65	18.00		

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 : 25/04/2024

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