

Code : **D0353694**
Name : **PANKAJ KUMAR GUPTA**
Address : S/O DILIP KUMAR GUPTA
: S-56 SNDR BLOCK
: SHAKARPUR EAST DELHI
: DELHI - 110092 DELHI
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash 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 : D0353694**Product : All Product****Name : PANKAJ KUMAR GUPTA****UCC Code: D0353694****Address :** S/O DILIP KUMAR GUPTA
S-56 SNDR BLOCK
SHAKARPUR EAST DELHI
DELHI 110092 DELHI
INDIA**Mobile No. :** *****5554**Tel. No. :****Email ID :** p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG970BSE0		TO OPENING BALANCE B/F	159.30		159.30	
01/04/2024		OPNG970NSE0		TO OPENING BALANCE B/F	65.40		224.70	
23/04/2024		NTN075/-2846		By Bill Ntn075/-2846 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0724250000019174		11,916.71		11692.01
24/04/2024		PYINTPY0069115	2231672	Being Payment Made	11,000.00			692.01
25/04/2024		NTN077/-3651		By Bill Ntn077/-3651 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0724250000022023		26,068.06		26760.07
25/04/2024		PYINTPY0070417	2232976	Being Payment Made	26,000.00			760.07
26/04/2024		NTN078/-7542		By Bill Ntn078/-7542 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0724250000023618		4,171.06		4931.13
26/04/2024		PYINTPY0075069	2237628	Being Payment Made	4,900.00			31.13
31/03/2025				By Balance C/F (Cr. Balance)		31.13		
					42,155.83	42,155.83		

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 : D0353694				Client Name : PANKAJ KUMAR GUPTA				Term Code				Br Code					
13/12/2023	42066	ADANI TOTAL GAS LI	0	10	1,015.0500	10,150.50											
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		4,120.50		Sold Amount :		4,179.00		Os Purchase Value :		10,150.50		Os Sales Value :					
Short Term PL :		46.13		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE399L01023															
06/03/2024	32754	GMR AIRPORTS INFR	50	50	22.4500	82.4100	4,120.50	83.5800	4,179.00	25/04/2024	46.13						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,120.50		Sold Amount :		4,179.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		46.13		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE776C01039															
13/03/2024	690	GUJARAT STATE FER	40	50	146.2000	190.9500	9,547.50	238.8000	11,940.00	22/04/2024	2,359.07						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,547.50		Sold Amount :		11,940.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,359.07		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE026A01025															
13/03/2024	24230	RASHTRIYA CHEM &	42	175	98.7000	122.0357	21,356.25	149.2500	26,118.75	24/04/2024	4,689.65						
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,356.25		Sold Amount :		26,118.75		Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,689.65		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE027A01015															
01/03/2024	43320	ZOMATO LIMITED	0	50		166.8300	8,341.50										
13/03/2024	43320	ZOMATO LIMITED	0	50		152.2575	7,612.88										
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		15,954.38		Sold Amount :				Os Purchase Value :		15,954.38		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE758T01015															
Final Total											7,094.85						

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)	35,024.25	42,237.75	7,094.85	7,094.85
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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	
42066	ADANI TOTAL GAS LI	INE399L01023									10.000	10,150.50			
32754	GMR AIRPORTS INFR	INE776C01039	50.00	4,120.50	50.000	4,179.00	46.13								
690	GUJARAT STATE FERT	INE026A01025	50.00	9,547.50	50.000	11,940.00	2,359.07								
24230	RASHTRIYA CHEM &	INE027A01015	175.00	21,356.25	175.000	26,118.75	4,689.65								
43320	ZOMATO LIMITED	INE758T01015									100.000	15,954.38			
Total			275.00	35,024.25	275.00	42,237.75	7,094.85	0.00	0.00	0.00	0.00	110.00	26,104.88	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.

^ - Indicates Corporate action Trade.

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

Client Code : D0353694

Client Name : PANKAJ KUMAR GUPTA

Term Code

Br Code

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 PANKAJ KUMAR GUPTA		Client Code D0353694			Terminal Code : D0353694								
32754	GMR AIRPORTS INFRAS		0.00	0.00	50	4,171.06	83.42	-050	-4,171.06	83.42	81.60	-4,080.00	91.06
690	GUJARAT STATE FERTI		0.00	0.00	50	11,916.71	238.33	-050	-11,916.71	238.33	195.65	-9,782.50	2,134.21
24230	RASHTRIYA CHEM & FER		0.00	0.00	175	26,068.06	148.96	-175	-26,068.06	148.96	128.25	-22,443.75	3,624.31
Total			0.00			42,155.83			-42,155.83			-36,306.25	5,849.58



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : PANKAJ KUMAR GUPTA Client Code : D0353694

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

42066	ADANI TOTAL GAS	INE399L01023	N	N	N		.7255						10.000	10.000			
43320	ZOMATO LIMITED	INE758T01015	N	N	N		.0001						48.000	48.000			
Totals :																	

FORM NO: 10 DB

Mr PANKAJ KUMAR GUPTA
S/O DILIP KUMAR GUPTA
S-56 SNDR BLOCK
SHAKARPUR EAST DELHI
110092 DELHI
INDIA

BO CODE : D0353694**TR CODE : D0353694**

P.A.N./G.I.R. # : ANFPG3845D

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
D0353694	01				
D0353694	02	42,450.00	42.00		
D0353694	03				
D0353694	04				
D0353694	05				
Total # :		42,450.00	42.00		

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 : 29/04/2024

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