

Code : **E2330315**
Name : **SOUJATYA JANA**
Address : S/O JUGAL KISHORE JANA
: KHIRPAI KHIRPAI
: KHIRPAI WEST MIDNAPORE
: PASCHIM MEDINIPUR - 721232 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term

**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 : E2330315**Product : All Product****Name : SOUJATYA JANA****UCC Code: E2330315**

Address : S/O JUGAL KISHORE JANA
 KHIRPAI KHIRPAI
 KHIRPAI WEST MIDNAPORE
 PASCHIM MEDINIPUR 721232 WEST BENGAL
 INDIA

Mobile No. : *****3649**Tel. No. :****Email ID :** j*****@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 | | OPNGE233NSE0 | | BY OPENING BALANCE B/F | | 1,553.86 | | 1553.86 |
| 02/04/2024 | | PYINTPY0004245 | 2167304 | Being Payment Made | 1,553.86 | | | |

31/03/2025**1,553.86****1,553.86****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. 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

| 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 : E2330315 | | | Client Name : SOUJATYA JANA | | | | | Term Code | | | Br Code | | | | |
| 08/12/2023 | CDSL | CENTRAL DEPOSITOR | 0 | 10 | 335.4500 | 1,849.2000 | 18,492.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 10 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 18,492.00 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE736A01011 | | | | | | | | | | | |
| 07/11/2022 | 43330 | DEVYANI INTERNATI | 0 | 100 | | 186.4275 | 18,642.75 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 100 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 18,642.75 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE872J01023 | | | | | | | | | | | |
| 01/01/2024 | 32754 | GMR AIRPORTS INFR | 0 | 200 | 22.4500 | 80.4000 | 16,080.00 | | | | | | | | |
| 24/01/2024 | 32754 | GMR AIRPORTS INFR | 0 | 200 | 22.4500 | 75.3750 | 15,075.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 400 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 31,155.00 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE776C01039 | | | | | | | | | | | |
| 05/02/2024 | 43257 | INDIAN RAILWAY FIN | 0 | 200 | | 161.8050 | 32,361.00 | | | | | | | | |
| 09/02/2024 | 43257 | INDIAN RAILWAY FIN | 0 | 100 | | 153.7650 | 15,376.50 | | | | | | | | |
| 12/02/2024 | 43257 | INDIAN RAILWAY FIN | 0 | 100 | | 135.6750 | 13,567.50 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 400 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 61,305.00 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE053F01010 | | | | | | | | | | | |
| 13/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 100 | | 341.1975 | 34,119.75 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 100 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 34,119.75 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE758E01017 | | | | | | | | | | | |
| 10/08/2023 | 32720 | MAH & MAH FINANC | 0 | 200 | 475.0000 | 288.0582 | 57,611.63 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 200 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 57,611.63 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE774D01024 | | | | | | | | | | | |
| 14/09/2023 | 304 | NIIT LTD. | 0 | 200 | 107.0000 | 136.4739 | 27,294.78 | | | | | | | | |
| 25/10/2023 | 304 | NIIT LTD. | 0 | 100 | 107.0000 | 113.0625 | 11,306.25 | | | | | | | | |
| 13/11/2023 | 304 | NIIT LTD. | 0 | 100 | 107.0000 | 117.0825 | 11,708.25 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 400 | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 50,309.28 | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE161A01038 | | | | | | | | | | | |
| 10/08/2023 | 24000 | POONAWALLA FIN | 0 | 100 | 165.0000 | 435.1650 | 43,516.50 | | | | | | | | |
| 28/08/2023 | 24000 | POONAWALLA FIN | 0 | 100 | 165.0000 | 419.5875 | 41,958.75 | | | | | | | | |
| 17/11/2023 | 24000 | POONAWALLA FIN | 0 | 100 | 165.0000 | 372.8550 | 37,285.50 | | | | | | | | |

^ - 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 | Long Term (Tax) |

Client Code : E2330315

Client Name : SOUJATYA JANA

Term Code

Br Code

| | | | | |
|-------------------|-----------------|---------------------|-------------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 300 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,22,760.75 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE511C01022 | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|----------|-----------|--|--|--|--|--|--|--|
| 07/12/2022 | 43412 | STAR HEALTH AND A | 0 | 50 | 607.0200 | 30,351.00 | | | | | | | |
| 13/12/2022 | 43412 | STAR HEALTH AND A | 0 | 20 | 602.2463 | 12,044.93 | | | | | | | |
| 15/12/2022 | 43412 | STAR HEALTH AND A | 0 | 30 | 600.9900 | 18,029.70 | | | | | | | |

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 60,425.63 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE575P01011 | | | |

| | | | | | | | | | | | | | |
|------------|-----|----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 13/03/2024 | 470 | TATA STEEL LTD | 0 | 400 | 747.2500 | 147,7350 | 59,094.00 | | | | | | |
|------------|-----|----------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 400 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 59,094.00 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE081A01020 | | | |

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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) | | | | |

| 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 |
| CDSL | CENTRAL DEPOSITOR | INE736A01011 | | | | | | | | | 10.000 | 18,492.00 | | |
| 43330 | DEVYANI INTERNATI | INE872J01023 | | | | | | | | | 100.000 | 18,642.75 | | |
| 32754 | GMR AIRPORTS INFRA | INE776C01039 | | | | | | | | | 400.000 | 31,155.00 | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | | | | | | | | | 400.000 | 61,305.00 | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | | | | | | | | | 100.000 | 34,119.75 | | |
| 32720 | MAH & MAH FINANCE | INE774D01024 | | | | | | | | | 200.000 | 57,611.63 | | |
| 304 | NIIT LTD. | INE161A01038 | | | | | | | | | 400.000 | 50,309.28 | | |
| 24000 | POONAWALLA FIN | INE511C01022 | | | | | | | | | 300.000 | 1,22,760.75 | | |
| 43412 | STAR HEALTH AND A | INE575P01011 | | | | | | | | | 100.000 | 60,425.63 | | |
| 470 | TATA STEEL LTD | INE081A01020 | | | | | | | | | 400.000 | 59,094.00 | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,410.00 | 5,13,915.78 | 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.

^ - Indicates Corporate action Trade.