

**Code** : **E8640090**  
**Name** : **RAJA MITRA**  
**Address** : 5/2/4, RAJA MANINDRA ROAD  
: BELGACHIA  
: BELGACHIA PO  
: KOLKATA - 700037 WEST BENGAL  
: INDIA

## ITR Reports For Financial Year : 2023-2024



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 : E8640090

Product : All Product

Name : RAJA MITRA

UCC Code : E8640090

Address : 5/2/4, RAJA MANINDRA ROAD  
BELGACHIA  
BELGACHIA PO  
KOLKATA 700037 WEST BENGAL  
INDIA

Mobile No. : \*\*\*\*\*3721

Tel. No. :

Email ID : m\*\*\*\*\*@yahoo.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		OPNGE864BSE0		BY OPENING BALANCE B/F		3,515.00		3515.00
01/04/2023		OPNGE864NSE0		TO OPENING BALANCE B/F	3,515.00			
16/05/2023		NTN089/-3623		By Bill Ntn089/-3623 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000063124		32,701.22		32701.22
17/05/2023		NTN090/-3661		To Bill Ntn090/-3661 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000065639	2,235.40			30465.82
18/05/2023		NTN091/-3520		To Bill Ntn091/-3520 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000068094	19,999.39			10466.43
19/05/2023		NTN092/-3577		To Bill Ntn092/-3577 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070544	8,883.25			1583.18
13/06/2023		NTN109/-3786		By Bill Ntn109/-3786 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000114409		893.59		2476.77
13/06/2023		JVNSDL 0023046		DEMAT BILL CHGS TRF TO TRADING A/C 12485722-E8640090 /280	35.40			2441.37
04/07/2023		PYINTPY0123757	1673407	Cr.Bal	2,441.37			
08/09/2023		NTN170/-5234		By Bill Ntn170/-5234 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288333		39,204.07		39204.07
05/10/2023		PYINTPY0293546	1842700	Cr.Bal	39,204.07			
19/12/2023		NTN238/-5832		By Bill Ntn238/-5832 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000487700		14,054.66		14054.66
03/01/2024		PYINTPY0465126	2012935	Being Payment Made	14,054.66			
12/02/2024		JVNSDL 0125270		DEMAT BILL CHGS TRF TO TRADING A/C 12485722-E8640090 /E864	236.00		236.00	
13/02/2024		REATOM 0175989	ATOM175989	Amt Rcd From Atm Tx 11000205378295 With Bank Ref Igaqvxlp6		1,06,000.00		105764.00
13/02/2024		NTN030/-6550		To Bill Ntn030/-6550 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000629688	2,889.91			102874.09
14/02/2024		NTN031/-5573		To Bill Ntn031/-5573 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000632996	1,02,391.57			482.52
16/02/2024		NTN033/-6055		By Bill Ntn033/-6055 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000639702		82,218.96		82701.48
15/03/2024		PYINTPY0592250	2140396	Being Payment Made	82,701.48			
30/03/2024		JVOFSET0010582		Interexchange Jv		3,243.60		3243.60
30/03/2024		JVOFSET0010583		Interexchange Jv	3,243.60			

31/03/2024

2,81,831.10	2,81,831.10	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	
<b>Client Code : E8640090</b>				<b>Client Name : RAJA MITRA</b>				<b>Term Code</b>				<b>Br Code</b>			
13/02/2024	41143	BHARAT DYNAMICS	2	50		1,593.0227	79,651.13	1,646.7000	82,335.00	15/02/2024	2,444.91				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		79,651.13		<b>Sold Amount :</b>		82,335.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,444.91		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE171Z01018													
12/06/2023	41154	HINDUSTAN AERONA	0	5		3,687.8810	18,439.41	^ 3,687.8810	18,439.41	27/09/2023	-5.76				
27/09/2023	41154	HINDUSTAN AERONA	189	5		^ 1,844.5818	9,222.91	2,814.8590	14,074.30	18/12/2023	4,831.74				
27/09/2023	41154	HINDUSTAN AERONA	0	5		^ 1,843.2992	9,216.50								
13/02/2024	41154	HINDUSTAN AERONA	0	5		2,855.7000	14,278.50								
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		27,662.31		<b>Sold Amount :</b>		32,513.70		<b>Os Purchase Value :</b>		23,495.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,825.98		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE066F01020													
24/11/2021	209	INFOSYS LTD	0	45		1,166.0000	1,720.7791		77,435.06						
25/11/2021	209	INFOSYS LTD	0	20		1,166.0000	1,719.1815		34,383.63						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		65		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,11,818.69		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE009A01021													
16/05/2023	510	LARSEN & TOUBRO L	114	1		1,438.4000	2,232.5061	2,232.51	2,790.1585	2,790.16	07/09/2023	550.85			
17/05/2023	510	LARSEN & TOUBRO L	113	9		1,438.4000	2,218.7119	19,968.41	2,790.1585	25,111.43	07/09/2023	5,076.84			
18/05/2023	510	LARSEN & TOUBRO L	112	4		1,438.4000	2,217.4260	8,869.70	2,839.3100	11,357.24	07/09/2023	2,458.34			
<b>Bought Quantity :</b>		14		<b>Sold Quantity :</b>		14		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		31,070.62		<b>Sold Amount :</b>		39,258.83		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,086.03		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE018A01030													
11/01/2022	32540	TATA CONSULTANCY	489	6		3,147.1000	3,895.3836	23,372.30	3,272.9410	19,637.65	15/05/2023	-3,798.73	-3,798.73		
27/01/2022	32540	TATA CONSULTANCY	473	4		3,147.1000	3,657.0996	14,628.40	3,277.4320	13,109.73	15/05/2023	-1,559.39	-1,559.39		
27/01/2022	32540	TATA CONSULTANCY	501	6		3,147.1000	3,645.3762	21,872.26	3,231.5240	19,389.14	12/06/2023	-2,543.89	-2,543.89		
<b>Bought Quantity :</b>		16		<b>Sold Quantity :</b>		16		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		59,872.96		<b>Sold Amount :</b>		52,136.52		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		7,902.01		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-7,902.01	
<b>ISIN Code :</b>		INE467B01029													
25/11/2021	570	TATA MOTORS LTD.	0	150		400.9500	490.0448	73,506.72							
25/01/2022	570	TATA MOTORS LTD.	0	50		400.9500	490.4289	24,521.45							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		98,028.17		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE155A01022													
12/02/2024	32648	YES BANK LTD.	0	100		356.7000	28.8576	2,885.76							
13/02/2024	32648	YES BANK LTD.	0	300		356.7000	27.6803	8,304.08							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		11,189.84		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE528G01035													
<b>Final Total</b>											15,356.92	-7,902.01	-7,902.01		

^ - 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 : E8640090

Client Name : RAJA MITRA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	59,872.96	52,136.52	-7,902.01	-7,902.01
Short Term (Less than 365 days)	1,34,696.71	1,50,420.17	15,356.91	15,356.91
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
41143	BHARAT DYNAMICS L	INE171Z01018	50.00	79,651.13	50.000	82,335.00	2,444.91								
41154	HINDUSTAN AERONA	INE066F01020	10.00	27,662.31	10.000	32,513.70	4,825.98				10.000	23,495.00			
209	INFOSYS LTD	INE009A01021									65.000	1,11,818.69			
510	LARSEN & TOUBRO L	INE018A01030	14.00	31,070.62	14.000	39,258.83	8,086.03								
32540	TATA CONSULTANCY	INE467B01029	16.00	59,872.96	16.000	52,136.52		-7,902.009	7,902.01						
570	TATA MOTORS LTD.	INE155A01022									200.000	98,028.17			
32648	YES BANK LTD.	INE528G01035									400.000	11,189.84			
<b>Total</b>			90.00	1,98,257.02	90.00	2,06,244.04	15,356.91	-7,902.01	-7,902.01	0.00	675.00	2,44,531.69	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 : 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 RAJA MITRA		Client Code E8640090			Terminal Code : E8640090								
41143	BHARAT DYNAMICS LTD	50	79,770.61	1,595.41	50	82,215.52	1,644.31	000	-2,444.91	0.00	988.70	0.00	2,444.91
41154	HINDUSTAN AERONAUTIC	20	51,204.30	2,560.22	10	32,490.20	3,249.02	010	18,714.10	1,871.41	2,731.10	27,311.00	8,596.90
510	LARSEN & TOUBRO LTD	14	31,121.72	2,222.98	14	39,207.73	2,800.55	000	-8,086.02	0.00	2,164.20	0.00	8,086.02
32540	TATA CONSULTANCY SER		0.00	0.00	16	52,062.98	3,253.94	-016	-52,062.98	3,253.94	3,205.90	-51,294.40	768.58
32648	YES BANK LTD.	400	11,206.83	28.02		0.00	0.00	400	11,206.83	28.02	15.05	6,020.00	-5,186.83
Total			1,73,303.46			2,05,976.42			-32,672.98			-17,963.40	14,709.58



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

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 : RAJA MITRA Client Code : E8640090

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					200.000	200.000	198560.00	158848.00	175963.87
<b>Totals :</b>															<b>1,98,560.00</b>	<b>1,58,848.00</b>	<b>1,75,963.87</b>

**FORM NO: 10 DB****Mr RAJA MITRA****BO CODE : E8640090****TR CODE : E8640090**

5/2/4, RAJA MANINDRA ROAD

BELGACHIA

BELGACHIA PO

700037 WEST BENGAL

INDIA

P.A.N./G.I.R. # : AMHPM9074D

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
E8640090	01	1,54,320.85	154.40		
E8640090	02	1,88,181.00	188.60		
E8640090	03				
E8640090	04				
E8640090	05				
<b>Total # :</b>		3,42,501.85	343.00		

**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 : 04/05/2024

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