

Code : **H4470086**
Name : **ANITA JAIN**
Address : 43 WARD NO 9 BHINDAR
: PANCHORIYON KI GALI
: VALLABH NAGAR
: UDAIPUR - 313603 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding

**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 : H4470086**Product : All Product****Name : ANITA JAIN****UCC Code: H4470086****Address :** 43 WARD NO 9 BHINDAR
PANCHORIYON KI GALI
VALLABH NAGAR
UDAIPUR 313603 RAJASTHAN
INDIA**Mobile No. :** *****5502**Tel. No. :****Email ID :** n*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH447NSE0		BY OPENING BALANCE B/F		50,597.59		50597.59
05/04/2024		NTW065/-1055		By Bill Ntw065/-1055 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 082425000006309		1,47,871.17		198468.76
05/04/2024		PYINTPY0036249	2199276	Being Payment Made	1,98,468.76			
08/04/2024		REATOM 0303033	ATOM303033	Amt Rcd From Atm Tx 11000213386135 With Bank Ref Igarhpkv3		98,468.00		98468.00
10/04/2024		NTN068/-6143		By Bill Ntn068/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000012982		37,710.87		136178.87
15/04/2024		NTN070/-8763		To Bill Ntn070/-8763 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017146	60,307.89			75870.98
16/04/2024		NTW071/-819		To Bill Ntw071/-819 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 0824250000019472	13,351.25			62519.73
18/04/2024		NTN072/-5975		To Bill Ntn072/-5975 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000021863	9,763.32			52756.41
19/04/2024		NTN073/-6887		To Bill Ntn073/-6887 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024195	46,121.65			6634.76
26/04/2024		NTN078/-12827		To Bill Ntn078/-12827 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000034657	5,292.47			1342.29
30/04/2024		NTN080/-8472		By Bill Ntn080/-8472 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040025		2,62,495.92		263838.21
31/03/2025					By Balance C/F (Cr. Balance)		2,63,838.21	
							5,97,143.55	
							5,97,143.55	

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

01/04/2024

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 : H4470086 **Client Name :** ANITA JAIN **Term Code** **Br Code**

21/02/2024	32180	DHANLAXMI BANK L	43	1000	27.1500	50.8759	50,875.85	49.3506	49,350.60	04/04/2024	-1,655.61			
04/03/2024	32180	DHANLAXMI BANK L	31	500	27.1500	46.5465	23,273.25	49.3506	24,675.30	04/04/2024	1,339.69			
20/03/2024	32180	DHANLAXMI BANK L	15	500	27.1500	42.9930	21,496.50	49.3506	24,675.30	04/04/2024	3,119.47			
27/03/2024	32180	DHANLAXMI BANK L	8	1000	27.1500	40.3403	40,340.30	49.3506	49,350.60	04/04/2024	8,894.56			
15/04/2024	32180	DHANLAXMI BANK L	0	300	27.1500	44.4444	13,333.32							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,35,985.90	Sold Amount :	1,48,051.80	Os Purchase Value :	13,333.32	Os Sales Value :	
Short Term PL :	11,698.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

27/03/2024	43242	HEMISPHERE PROPER	13	100		203.5033	20,350.33	216.7830	21,678.30	09/04/2024	1,273.45			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,350.33	Sold Amount :	21,678.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,273.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AJG01018						

22/02/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	67.0670	6,706.70							
12/04/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	64.7147	6,471.47							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,178.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

27/02/2024	40366	MUSIC BROADCAST L	0	500	382.5500	21.9720	10,986.00							
25/04/2024	40366	MUSIC BROADCAST L	0	300	382.5500	17.6176	5,285.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,271.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE919I01024						

27/02/2024	33098	NHPC LTD	62	1000	30.0000	90.3403	90,340.30	93.9060	93,906.00	29/04/2024	3,327.35			
14/03/2024	33098	NHPC LTD	46	45	30.0000	82.8328	3,727.48	93.9060	4,225.77	29/04/2024	487.59			

Bought Quantity :	1045	Sold Quantity :	1045	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,067.78	Sold Amount :	98,131.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,814.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

11/03/2024	43959	SBFC FINANCE LIMIT	36	100		83.5835	8,358.35	87.9120	8,791.20	16/04/2024	410.68			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,358.35	Sold Amount :	8,791.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	410.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

09/02/2024	32218	SOUTH INDIAN BANK	0	1000	30.6000	35.3353	35,335.30							
27/02/2024	32218	SOUTH INDIAN BANK	0	1000	30.6000	33.3333	33,333.30							
21/03/2024	32218	SOUTH INDIAN BANK	0	1000	30.6000	28.4785	28,478.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,147.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

09/02/2024	32505	UCO BANK	80	1000	31.7500	59.0590	59,059.00	58.0918	58,091.80	29/04/2024	-1,119.05			
04/03/2024	32505	UCO BANK	0	250	31.7500	56.6566	14,164.15							

^ - 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



01/04/2024

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 : H4470086				Client Name : ANITA JAIN				Term Code				Br Code					
11/03/2024	32505	UCO BANK	0	250	31.7500	54.9549	13,738.73										
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		59,059.00		Sold Amount :		58,091.80		Os Purchase Value :		27,902.88		Os Sales Value :					
Short Term PL :		-1,119.05		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE691A01018															
12/04/2024	32477	UNION BANK OF INDI	0	100	136.9000	150.0549	15,005.49										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		15,005.49		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE692A01016															
27/02/2024	43942	UTKARSH SMALL FIN	42	300		53.5035	16,051.05	53.5963	16,078.89	09/04/2024	-13.81						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		16,051.05		Sold Amount :		16,078.89		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-13.81		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE735W01017															
15/02/2024	32648	YES BANK LTD.	0	1000	356.7000	29.4795	29,479.50										
21/02/2024	32648	YES BANK LTD.	0	1000	356.7000	26.1762	26,176.20										
26/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.3253	25,325.30										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		80,981.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE528G01035															
12/04/2024	43320	ZOMATO LIMITED	17	200		193.7436	38,748.71	193.8060	38,761.20	29/04/2024	-87.67						
16/04/2024	43320	ZOMATO LIMITED	13	100		185.1850	18,518.50	193.8060	19,380.60	29/04/2024	813.16						
18/04/2024	43320	ZOMATO LIMITED	11	250		184.2341	46,058.53	193.8060	48,451.50	29/04/2024	2,270.71						
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,03,325.74		Sold Amount :		1,06,593.30		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,996.20		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE758T01015															
Final Total											19,060.52						

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)	4,37,198.14	4,57,417.06	19,060.52	19,060.52
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
32180	DHANLAXMI BANK L	INE680A01011	3,000.00	1,35,985.90	3,000.000	1,48,051.80	11,698.11				300.000	13,333.32		
43242	HEMISPHERE PROPER	INE0AJG01018	100.00	20,350.33	100.000	21,678.30	1,273.45							
32388	INDIAN OVERSEAS BA	INE565A01014									200.000	13,178.17		
40366	MUSIC BROADCAST L	INE919I01024									800.000	16,271.28		
33098	NHPC LTD	INE848E01016	1,045.00	94,067.78	1,045.000	98,131.77	3,814.94							
43959	SBFC FINANCE LIMIT	INE423Y01016	100.00	8,358.35	100.000	8,791.20	410.68							

^ - 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



01/04/2024

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 : H4470086

Client Name : ANITA JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32218	SOUTH INDIAN BANK	INE683A01023									3,000.000	97,147.10		
32505	UCO BANK	INE691A01018	1,000.00	59,059.00	1,000.000	58,091.80	-1,119.05				500.000	27,902.88		
32477	UNION BANK OF INDI	INE692A01016									100.000	15,005.49		
43942	UTKARSH SMALL FIN	INE735W01017	300.00	16,051.05	300.000	16,078.89	-13.81							
32648	YES BANK LTD.	INE528G01035									3,000.000	80,981.00		
43320	ZOMATO LIMITED	INE758T01015	550.00	1,03,325.74	550.000	1,06,593.30	2,996.20							
Total			6,095.00	4,37,198.14	6,095.00	4,57,417.06	19,060.52	0.00	0.00	0.00	7,900.00	2,63,819.24	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 : 01/04/2024

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 ANITA JAIN		Client Code H4470086			Terminal Code : H4470086								
32180	DHANLAXMI BANK LTD	300	13,351.37	44.50	3000	1,47,871.29	49.29	-2700	-1,34,519.92	49.82	42.75	-1,15,425.00	19,094.92
43242	HEMISPHERE PROPERTIE		0.00	0.00	100	21,651.64	216.52	-100	-21,651.64	216.52	208.05	-20,805.00	846.64
32388	INDIAN OVERSEAS BANK	100	6,480.34	64.80		0.00	0.00	100	6,480.34	64.80	64.75	6,475.00	-5.34
40366	MUSIC BROADCAST LIMI	300	5,292.47	17.64		0.00	0.00	300	5,292.47	17.64	17.20	5,160.00	-132.47
33098	NHPC LTD		0.00	0.00	1045	98,011.92	93.79	-1045	-98,011.92	93.79	90.50	-94,572.50	3,439.42
43959	SBFC FINANCE LIMITED		0.00	0.00	100	8,780.46	87.80	-100	-8,780.46	87.80	83.25	-8,325.00	455.46
32505	UCO BANK		0.00	0.00	1000	58,020.82	58.02	-1000	-58,020.82	58.02	55.15	-55,150.00	2,870.82
32477	UNION BANK OF INDIA	100	15,026.01	150.26		0.00	0.00	100	15,026.01	150.26	156.75	15,675.00	648.99
43942	UTKARSH SMALL FINANC		0.00	0.00	300	16,059.23	53.53	-300	-16,059.23	53.53	49.35	-14,805.00	1,254.23
43320	ZOMATO LIMITED	550	1,03,461.42	188.11	550	1,06,457.62	193.56	000	-2,996.22	0.00	184.50	0.00	2,996.22
Total			1,43,611.61			4,56,852.98			-3,13,241.38			-2,81,772.50	31,468.88

FORM NO: 10 DB**Mrs ANITA JAIN****BO CODE : H4470086****TR CODE : H4470086**

43 WARD NO 9 BHINDAR
PANCHORIYON KI GALI
VALLABH NAGAR
313603 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AGHPJ0260E

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
H4470086	01	1,43,278.00	142.20		
H4470086	02	4,57,875.00	457.80		
H4470086	03				
H4470086	04				
H4470086	05				
Total # :		6,01,153.00	600.00		

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 : 01/05/2024

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

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

HOLDING STATEMENT

Client Name : Anita Jain
Client Bo Id : 1201330000696691 : 29/04/2024
Address : 43 WARD NO 9 BHINDAR : Individual
 : PANCHORIYON KI GALI : Individual-Resident
 : VALLABH NAGAR : Active
 : RAJASTHAN, INDIA, UDAIPUR, Pin : 313603 : H4470086
 : Tel No. 9829265502 : Regular BO
Second Holder : :
Branch : Madhuri Pokharna : Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE680A01011	DHANLAXMI BANK		300.000	44.78	13434.00
INE565A01014	INDIAN OVERSEAS B-EQ		200.000	68.65	13730.00
INE919I01024	MUSIC BROAD-EQ2/-		800.000	18.59	14872.00
INE683A01023	SOUTH INDIAN-EQ 1/-		3000.000	31.04	93120.00
INE691A01018	UCO BANK-EQ		500.000	58.50	29250.00
INE692A01016	UNION BANK OF INDIA		100.000	156.75	15675.00
INE528G01035	YES BANK LTD-EQ2/-		3000.000	27.11	81330.00
Total			7900.000		261411.00
Grand Total			7900.000		261411.00

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.