

Code : **KTT462**
Name : **SHAKUNTALA MANTRI**
Address : 66 A TYPE IV INSTRUMENTATION
: TOWNSHIP KOTA
: KOTA 324005
: KOTA - 324005 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : KTT462**Product : All Product****Name : SHAKUNTALA MANTRI****UCC Code : KTT462**

Address : 66 A TYPE IV INSTRUMENTATION
TOWNSHIP KOTA
KOTA 324005
KOTA 324005 RAJASTHAN
INDIA

Mobile No. : *****0182**Tel. No. :****Email ID :** b*****@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		OPNG371BSE0		TO OPENING BALANCE B/F	12,620.38		12,620.38	
01/04/2024		OPNG371NSE0		TO OPENING BALANCE B/F	5,790.91		18,411.29	
02/04/2024		NTN061/-8176		By Bill Ntn061/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000527863		11,783.63	6,627.66	
02/04/2024		NTN062/-8118		By Bill Ntn062/-8118 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000000774		8,864.62		2236.96
05/04/2024		REATOM 0302347	ATOM302347	Amt Rcd From Atm Tx 11000213066525 With Bank Ref Igarcaqlq2		5,790.52		8027.48
05/04/2024		NTN065/-9883		To Bill Ntn065/-9883 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000007257	8,027.48			
10/04/2024		REATOM 0306351	ATOM306351	Amt Rcd From Atm Tx 11000214163366 With Bank Ref Igarcoqxj2		11,773.83		11773.83
10/04/2024		NTN067/-8719		To Bill Ntn067/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011492	7,375.64			4398.19
10/04/2024		NTN068/-8006		To Bill Ntn068/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013397	8,705.83		4,307.64	
12/04/2024		NTN069/-8928		By Bill Ntn069/-8928 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015430		4,307.64		
15/04/2024		NTN070/-11053		By Bill Ntn070/-11053 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017689		19,582.83		19582.83
16/04/2024		NTN071/-8946		By Bill Ntn071/-8946 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020335		3,343.10		22925.93
31/03/2025					By Balance C/F (Cr. Balance)		22,925.93	
					65,446.17	65,446.17		

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 : KTT462				Client Name : SHAKUNTALA MANTRI				Term Code				Br Code					
22/11/2023	CDSL	CENTRAL DEPOSITOR	145	5	335.4500	1,713.4200	8,567.10	1,991.0100	9,955.05	15/04/2024	1,360.80						
08/12/2023	CDSL	CENTRAL DEPOSITOR	129	4	335.4500	1,853.7000	7,414.80	1,991.0100	7,964.04	15/04/2024	527.29						
Bought Quantity :				9	Sold Quantity :				9	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				15,981.90	Sold Amount :				17,919.09	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,888.09	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE736A01011													
13/03/2024	875	ITC LTD	15	10	275.8500	431.3610	4,313.61	430.0382	4,300.38	28/03/2024	-25.98						
13/03/2024	875	ITC LTD	28	10	275.8500	431.3610	4,313.61	431.3356	4,313.36	10/04/2024	-12.69						
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				8,627.22	Sold Amount :				8,613.74	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-38.67	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE154A01025													
08/01/2024	43932	IDEAFORGE TECHNO	84	5		801.6000	4,008.00	727.5420	3,637.71	01/04/2024	-381.60						
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				4,008.00	Sold Amount :				3,637.71	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-381.60	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE349Y01013													
23/03/2021	43277	LAXMI ORGANIC IND	1116	45		130.0000	5,850.00	261.4760	11,766.42	12/04/2024		5,899.70	5,899.70				
17/08/2021	43277	LAXMI ORGANIC IND	969	30		370.7400	11,122.20	261.4760	7,844.28	12/04/2024		-3,306.52	-3,306.52				
Bought Quantity :				75	Sold Quantity :				75	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				16,972.20	Sold Amount :				19,610.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				2,593.18	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE576O01020													
11/03/2024	112	STATE BANK OF INDI	17	5	316.6000	772.5420	3,862.71	749.9970	3,749.99	28/03/2024	-123.90						
14/03/2024	112	STATE BANK OF INDI	14	5	316.6000	742.2816	3,711.41	749.9970	3,749.99	28/03/2024	27.59						
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,574.12	Sold Amount :				7,499.97	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-96.31	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE062A01020													
17/01/2024	44028	TATA TECHNOLOGIE	75	5		1,158.3120	5,791.56	1,047.9000	5,239.50	01/04/2024	-568.50						
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				5,791.56	Sold Amount :				5,239.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-568.50	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE142M01025													
09/11/2023	43320	ZOMATO LIMITED	147	50		122.2440	6,112.20	184.6300	9,231.50	04/04/2024	3,097.41						
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				6,112.20	Sold Amount :				9,231.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,097.41	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE758T01015													
Final Total											3,900.42	2,593.18	2,593.18				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,972.20	19,610.70	2,593.18	2,593.18
Short Term (Less than 365 days)	48,095.00	52,141.51	3,900.42	3,900.42

^ - 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 : KTT462

Client Name : SHAKUNTALA MANTRI

Term Code

Br Code

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	
CDSL	CENTRAL DEPOSITOR	INE736A01011	9.00	15,981.90	9.000	17,919.09	1,888.09								
875	I T C LTD	INE154A01025	20.00	8,627.22	20.000	8,613.74	-38.67								
43932	IDEAFORGE TECHNOL	INE349Y01013	5.00	4,008.00	5.000	3,637.71	-381.60								
43277	LAXMI ORGANIC IND	INE576O01020	75.00	16,972.20	75.000	19,610.70		2,593.180	2,593.18						
112	STATE BANK OF INDI	INE062A01020	10.00	7,574.12	10.000	7,499.97	-96.31								
44028	TATA TECHNOLOGIES	INE142M01025	5.00	5,791.56	5.000	5,239.50	-568.50								
43320	ZOMATO LIMITED	INE758T01015	50.00	6,112.20	50.000	9,231.50	3,097.41								
Total			174.00	65,067.20	174.00	71,752.21	3,900.42	2,593.18	2,593.18	0.00	0.00	0.00	0.00	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 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 SHAKUNTALA MANTRI		Client Code KTT462			Terminal Code : KTT462								
41143	BHARAT DYNAMICS LTD	10	17,492.36	1,749.24		0.00	0.00	010	17,492.36	1,749.24	1,751.90	17,519.00	26.64
32400	BIRLASOFT LIMITED	20	14,551.03	727.55		0.00	0.00	020	14,551.03	727.55	742.00	14,840.00	288.97
CDSL	CENTRAL DEPOSITORY		0.00	0.00	9	17,894.41	1,988.27	-009	-17,894.41	1,988.27	1,711.95	-15,407.55	2,486.86
875	I T C LTD	20	8,459.27	422.96	20	8,601.33	430.07	000	-142.07	0.00	428.35	0.00	142.07
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	5	3,632.60	726.52	-005	-3,632.60	726.52	687.65	-3,438.25	194.35
209	INFOSYS LTD	5	7,375.92	1,475.18		0.00	0.00	005	7,375.92	1,475.18	1,498.05	7,490.25	114.33
43277	LAXMI ORGANIC INDUST		0.00	0.00	75	19,582.83	261.10	-075	-19,582.83	261.10	235.20	-17,640.00	1,942.83
112	STATE BANK OF INDIA		0.00	0.00	10	7,489.28	748.93	-010	-7,489.28	748.93	752.35	-7,523.50	-34.22
44028	TATA TECHNOLOGIES LT		0.00	0.00	5	5,232.02	1,046.40	-005	-5,232.02	1,046.40	1,020.60	-5,103.00	129.02
43320	ZOMATO LIMITED		0.00	0.00	50	9,218.97	184.38	-050	-9,218.97	184.38	182.10	-9,105.00	113.97
Total			47,878.58			71,651.44			-23,772.87			-18,368.05	5,404.82



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 : SHAKUNTALA MANTRI Client Code : KTT462

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						30.000	30.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						105.000	105.000			
Totals :																	

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	: Shakuntala Mantri	
Client Bo Id	: 1201330000542298	: 14/04/2024
Address	: 66 A TYPE IV INSTRUMENTATION	: Individual
	: TOWNSHIP KOTA	: Individual- Resident Negative Nomination
	: KOTA 324005	: Active
	: RAJASTHAN, INDIA, KOTA, Pin : 324005	: KTT462
	: Tel No. 9784600182	: Regular BO
Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE736A01011	CDSL EQUITY		9.000	2008.10	18072.90
Total			9.000		18072.90
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1343.65	67182.50
INE0N7W01012	BEML LAND ASSETS-EQ		80.000	255.10	20408.00
INE258A01016	BEML LIMITED		70.000	3418.85	239319.50
INE171Z01018	BHARAT DYNAMICS-EQ		90.000	1760.30	158427.00
INE836A01035	BIRLASOFT-EQ 2/-		30.000	732.15	21964.50
INE0BV301023	C.E. INFO SYSTEMS-EQ		40.000	1839.40	73576.00
INE736A01011	CDSL EQUITY		1.000	2008.10	2008.10
INE227W01023	CLEAN SCIENCE-EQ1/-		40.000	1357.15	54286.00
INE704P01025	COCHIN SHIP-EQ5/-		120.000	1096.10	131532.00
INE055S01018	CYIENT DLM-EQ		60.000	704.80	42288.00
INE0IX101010	DATA PATTERNS (I)-EQ		35.000	2937.65	102817.75
INE419U01012	HAPPIEST MINDS TE-EQ		80.000	821.60	65728.00
INE040A01034	HDFC BANK-EQ1/-		40.000	1518.90	60756.00
INE066F01020	HINDUSTAN AERO-EQ5/-		30.000	3637.90	109137.00
INE090A01021	ICICI BANK-EQ		10.000	1104.15	11041.50
INE349Y01013	IDEAFORGE TECHNOL-EQ		40.000	690.25	27610.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	84.35	8435.00
INE043D01016	IDFC LIMITED-EQ		100.000	123.55	12355.00
INE022Q01020	INDIAN ENERGY-EQ1/-		275.000	151.90	41772.50
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1485.05	59402.00
INE335Y01020	IRCTCL-EQ2/-		290.000	1057.65	306718.50
INE154A01025	ITC LIMITED -EQ RE.1		50.000	430.10	21505.00
INE875A01025	IVRCL LTD-EQ RS.2		100.000	0.39	39.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	57.43	5743.00
INE758E01017	JIO FINANCIAL -EQ		160.000	372.35	59576.00
INE880J01026	JSW INFRASTRU-EQ		110.000	241.05	26515.50
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	259.10	25910.00
INE0J1Y01017	LIFE INSURANCE-EQ		30.000	971.15	29134.50
INE249Z01012	MAZAGON DOCK SHIP-EQ		10.000	2214.25	22142.50

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	: Shakuntala Mantri	
Client Bo Id	: 1201330000542298	: 14/04/2024
Address	: 66 A TYPE IV INSTRUMENTATION	: Individual
	: TOWNSHIP KOTA	: Individual- Resident Negative Nomination
	: KOTA 324005	: Active
	: RAJASTHAN, INDIA, KOTA, Pin : 324005	: KTT462
	: Tel No. 9784600182	: Regular BO
Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE809I01019	ONMOBILE GLOBAL - EQ		200.000	80.20	16040.00
INE002A01018	RELIANCE INDUS-EQ		160.000	2935.10	469616.00
INE062A01020	SBI - EQ		30.000	766.75	23002.50
INE018E01016	SBI CARDS AND PAY-EQ		60.000	737.90	44274.00
INE467B01029	TATA CONSULTANCY-1/-		28.000	4000.30	112008.40
INE142M01025	TATA TECHNOLOG-EQ2/-		65.000	1090.30	70869.50
INE669C01036	TECH MAHINDRA-EQ		50.000	1242.25	62112.50
INE528G01035	YES BANK LTD-EQ2/-		400.000	24.25	9700.00
INE251B01027	ZEN TECHNOL-EQ		40.000	993.30	39732.00
INE758T01015	ZOMATO LIMITED-EQ		550.000	192.45	105847.50
Total			3864.000		2760532.75
Holding Description		Pledge Balance			
INE090A01021	ICICI BANK-EQ		30.000	1104.15	33124.50
INE018A01030	LARSEN & TOUBR-EQ2/-		105.000	3678.20	386211.00
Total			135.000		419335.50
Grand Total			4008.000		3197941.15

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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