

Code : **NBR19**
Name : **PAVANKUMAR SATYANARAYAN SOMANI**
Address : KAMAL HOUSE NO. 98
: JAIL ROAD NAGPUR
: RANAPRATAP NAGAR
: NAGPUR - 440022 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : NBR19

Product : All Product

Name : PAVANKUMAR SATYANARAYAN SOMANI

UCC Code: NBR19

Address : KAMAL HOUSE NO. 98
JAIL ROAD NAGPUR
RANAPRATAP NAGAR
NAGPUR 440022 MAHARASHTRA
INDIA

Mobile No. : *****6997

Tel. No. :

Email ID : p*****@rediffmail.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		OPNGF463NSE0		BY OPENING BALANCE B/F		93,218.82		93218.82
04/04/2024		PYINTPY0028136	2191169	Being Payment Made	93,218.82			
15/04/2024		NTN070/-13157		By Bill Ntn070/-13157 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065429		1,511.22		1511.22
25/04/2024		NTN077/-12513		By Bill Ntn077/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116765		37,024.65		38535.87
25/04/2024		JVNCDSL0015505		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			38524.07
26/04/2024		JVNCDSL0016658		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			38512.27
31/03/2025					By Balance C/F (Cr. Balance)			
					38,512.27			
					1,31,754.69		1,31,754.69	

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	Scrip Code	Scrip 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 : NBR19			Client Name : PAVANKUMAR SATYANARAYAN SOMANI					Term Code			Br Code			
21/02/2024	32525	BANK OF MAHARASH	0	3000	19.9000	62.0620	1,86,186.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				3000	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,86,186.00	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE457A01014											
15/12/2021	40750	INDIAN ENERGY EXC	0	500	1,610.0000	273.2730	1,36,636.50							
11/10/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	133.8337	13,383.37							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				600	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,50,019.87	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE022Q01020											
30/10/2021	42830	INDIAN RAILWAY CA	0	1800		927.7458	16,69,942.41							
17/11/2021	42830	INDIAN RAILWAY CA	0	200		925.9250	1,85,185.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				2000	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				18,55,127.41	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE335Y01020											
23/01/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	427.6272	4,27,627.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				4,27,627.20	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE134E01011											
24/04/2024	32461	PUNJAB NATIONAL B	0	1500	175.0500	133.1330	1,99,699.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1500	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,99,699.50	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE160A01022											
21/04/2020	32218	SOUTH INDIAN BANK	0	100	30.6000	5.9700	597.00							
06/03/2024	32218	SOUTH INDIAN BANK	0	250	30.6000	30.1802	7,545.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				350	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				8,142.05	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE683A01023											
07/02/2024	113	STEEL AUTHORITY O	77	1000	91.2500	149.1490	1,49,149.00	158.1916	1,58,191.60	24/04/2024	9,042.60			
27/02/2024	113	STEEL AUTHORITY O	57	500	91.2500	125.0750	62,537.50	158.1916	79,095.80	24/04/2024	16,558.30			
12/04/2024	113	STEEL AUTHORITY O	0	1500	91.2500	154.8655	2,32,298.25	155.9344	2,33,901.60	12/04/2024				1,603.35
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				3000	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				4,43,984.75	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				25,600.90	1,603.35	
ISIN Code :			INE114A01011											
06/02/2024	43955	TRANSINDIA REAL ES	0	1000		59.0590	59,059.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				59,059.00	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE003901029											
19/02/2024	33156	VASCON ENGINEERS	0	3000	42.3000	82.4824	2,47,447.20							

^ - 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 : NBR19

Client Name : PAVANKUMAR SATYANARAYAN SOMANI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,47,447.20	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE893I01013			

10/12/2021	32648	YES BANK LTD.	0	50	356.7000	14.2643	713.22						
22/12/2021	32648	YES BANK LTD.	0	200	356.7000	13.3634	2,672.68						
18/01/2024	32648	YES BANK LTD.	0	5000	356.7000	24.7247	1,23,623.50						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5250	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,27,009.40	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total			25,600.90										1,603.35
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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)	2,11,686.50	2,37,287.40	25,600.90	25,600.90
Speculation (Intraday - No Delivery)	2,32,298.25	2,33,901.60	1,603.35	1,603.35

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
32525	BANK OF MAHARASH	INE457A01014									3,000.000	1,86,186.00		
40750	INDIAN ENERGY EXC	INE022Q01020									600.000	1,50,019.87		
42830	INDIAN RAILWAY CA	INE335Y01020									2,000.000	18,55,127.41		
32810	POWER FIN CORP. LT	INE134E01011									1,000.000	4,27,627.20		
32461	PUNJAB NATIONAL B	INE160A01022									1,500.000	1,99,699.50		
32218	SOUTH INDIAN BANK	INE683A01023									350.000	8,142.05		
113	STEEL AUTHORITY OF	INE114A01011	3,000.00	4,43,984.75	3,000.000	4,71,189.00	25,600.90				1,603.35			
43955	TRANSINDIA REAL ES	INE003901029									1,000.000	59,059.00		
33156	VASCON ENGINEERS	INE893I01013									3,000.000	2,47,447.20		
32648	YES BANK LTD.	INE528G01035									5,250.000	1,27,009.40		
Total			3,000.00	4,43,984.75	3,000.00	4,71,189.00	25,600.90	0.00	0.00	1,603.35	17,700.00	32,60,317.63	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 : 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 PAVANKUMAR SATYANARAYAN SOMANI		Client Code NBR19			Terminal Code : NBR19								
32461	PUNJAB NATIONAL BANK	1500	1,99,699.50	133.13		0.00	0.00	1500	1,99,699.50	133.13	124.40	1,86,600.00	-13,099.50
113	STEEL AUTHORITY OF I	1500	2,32,298.25	154.87	3000	4,71,189.00	157.06	-1500	-2,38,890.75	159.26	134.25	-2,01,375.00	37,515.75
1CGST	[CENTRAL GST]		43.54	0.00		0.00	0.00	000	43.54	0.00	0.00	0.00	-43.54
Other	[SEBI CHARGES]		0.91	0.00		0.00	0.00	000	0.91	0.00	0.00	0.00	-0.91
Stamp	[STAMP CHARGES]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00
1SGST	[STATE GST]		43.54	0.00		0.00	0.00	000	43.54	0.00	0.00	0.00	-43.54
EXSTTCD	[Stt Del Charges]		437.00	0.00		0.00	0.00	000	437.00	0.00	0.00	0.00	-437.00
EXSTTCT	[Stt Jobbing Chg]		58.00	0.00		0.00	0.00	000	58.00	0.00	0.00	0.00	-58.00
Turnover	[TURNOVER CHARGES]		29.08	0.00		0.00	0.00	000	29.08	0.00	0.00	0.00	-29.08
*EXCTURN	[CASH IPFT CHARGES]		0.91	0.00		0.00	0.00	000	0.91	0.00	0.00	0.00	-0.91
2CGST	[CENTRAL GST ON CHRG		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70
2SGST	[STATE GST ON CHRG]		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70
Total			4,32,653.13			4,71,189.00			-38,535.87			-14,775.00	23,760.87

FORM NO: 10 DB**MR PAVANKUMAR SATYANARAYAN SOMANI****BO CODE : NBR19****TR CODE : NBR19**

KAMAL HOUSE NO. 98
JAIL ROAD NAGPUR
RANAPRATAP NAGAR
440022 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AETPS5193M

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
NBR19	01	1,99,500.00	199.50		
NBR19	02	2,37,525.00	237.50		
NBR19	03	2,33,100.00	58.00		
NBR19	04				
NBR19	05				
Total # :		6,70,125.00	495.00		

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 : 28/04/2024

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

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 : Pavankumar Satyanarayan Somani
Client Bo Id : 1201330001306970 : 26/04/2024
Address : KAMAL HOUSE NO. 98 : Individual
: JAIL ROAD NAGPUR : Individual-Resident
: RANAPRATAP NAGAR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : NBR19
: Tel No. 9822566997 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securitit : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		3000.000	67.62	202860.00
INE022Q01020	INDIAN ENERGY-EQ1/-		500.000	158.70	79350.00
INE785C01048	LANCO INFRA TECH-EQ1		4000.000	0.42	1680.00
INE453M01018	NAGARJUNA OIL- EQ		680.000	0.25	170.00
INE774I01031	RESURGERE MINE-EQ10/		200.000	0.48	96.00
INE370M01014	SARDA POWER - EQ		150.000	10.00	1500.00
INE683A01023	SOUTH INDIAN-EQ 1/-		4350.000	30.47	132544.50
INE528G01035	YES BANK LTD-EQ2/-		100.000	26.15	2615.00
Total			12980.000		420815.50
Holding Description		Pledge Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	158.70	15870.00
INE335Y01020	IRCTCL-EQ2/-		2000.000	1044.15	2088300.00
INE134E01011	POWER FIN CORP -EQ		1000.000	406.25	406250.00
INE160A01022	PUNJAB NATIO-EQ		1500.000	136.45	204675.00
INE003901029	TRANSINDIA-EQ2/-		1000.000	49.14	49140.00
INE893I01013	VASCON ENGINEERS EQ		3000.000	73.29	219870.00
INE528G01035	YES BANK LTD-EQ2/-		5200.000	26.15	135980.00
Total			13800.000		3120085.00
Grand Total			26780.000		3540900.50

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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