

Code : **NBR469**
Name : **DEVAN SOMANI**
Address : KAMAL HOUSE NO 98 JAIL ROAD
: RAHATE COLONY
: 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 : NBR469**Name : DEVAN SOMANI****Address :** KAMAL HOUSE NO 98 JAIL ROAD
RAHATE COLONY
RANAPRATAP NAGAR
NAGPUR 440022 MAHARASHTRA
INDIA**Product : All Product****UCC Code: NBR469****Mobile No. :** *****2887**Tel. No. :****Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/04/2024		NTN077/-12546		By Bill Ntn077/-12546 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116795		1,964.62		1964.62
26/04/2024		NTN078/-18326		By Bill Ntn078/-18326 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000125483		604.83		2569.45
29/04/2024		NTN079/-13567		By Bill Ntn079/-13567 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000134102		3,273.86		5843.31
31/03/2025 By Balance C/F (Cr. Balance)						5,843.31		
						5,843.31	5,843.31	

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)

Client Code : NBR469 Client Name : DEVAN SOMANI Term Code Br Code

12/01/2024	32181	GUJARAT MINERAL D	0	990	149.8000	470.2132	4,65,511.04										
26/04/2024	32181	GUJARAT MINERAL D	0	500	149.8000	421.2421	2,10,621.05	427.9572	2,13,978.60	26/04/2024							3,357.55
Bought Quantity :				500	Sold Quantity :		500	Os Purchase Qty :		990	Os Sales Qty :						
Bought Amount :				2,10,621.05	Sold Amount :		2,13,978.60	Os Purchase Value :		4,65,511.04	Os Sales Value :						
Short Term PL :					Long Term PL :			Speculative PL :		3,357.55	Long Term (Tax)						
ISIN Code :		INE131A01031															

20/01/2024	41956	IRCON INTERNATIONAL	0	1500		248.5817	3,72,872.50										
23/01/2024	41956	IRCON INTERNATIONAL	0	500		242.7425	1,21,371.25										
24/04/2024	41956	IRCON INTERNATIONAL	0	2000		238.6989	4,77,397.70	239.7760	4,79,552.00	24/04/2024							2,154.30
25/04/2024	41956	IRCON INTERNATIONAL	0	1000		243.5244	2,43,524.40	244.2256	2,44,225.60	25/04/2024							701.20
Bought Quantity :				3000	Sold Quantity :		3000	Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :				7,20,922.10	Sold Amount :		7,23,777.60	Os Purchase Value :		4,94,243.75	Os Sales Value :						
Short Term PL :					Long Term PL :			Speculative PL :		2,855.50	Long Term (Tax)						
ISIN Code :		INE962Y01021															

Final Total 6,213.05

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)	9,31,543.15	9,37,756.20	6,213.05	6,213.05

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	
32181	GUJARAT MINERAL D	INE131A01031	500.00	2,10,621.05	500.000	2,13,978.60					3,357.55	990.000	4,65,511.04		
41956	IRCON INTERNATIONAL	INE962Y01021	3,000.00	7,20,922.10	3,000.000	7,23,777.60					2,855.50	2,000.000	4,94,243.75		
Total			3,500.00	9,31,543.15	3,500.00	9,37,756.20	0.00	0.00	0.00	6,213.05	2,990.00	9,59,754.79	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 DEVAN SOMANI		Client Code NBR469						Terminal Code : NBR469					
32181	GUJARAT MINERAL DEV	500	2,10,621.05	421.24	500	2,13,978.60	427.96	000	-3,357.55	0.00	343.95	0.00	3,357.55
41956	IRCON INTERNATIONAL	3000	7,20,922.10	240.31	3000	7,23,777.60	241.26	000	-2,855.50	0.00	219.65	0.00	2,855.50
1CGST	[CENTRAL GST]		16.82	0.00		0.00	0.00	000	16.82	0.00	0.00	0.00	-16.82
Other	[SEBI CHARGES]		1.87	0.00		0.00	0.00	000	1.87	0.00	0.00	0.00	-1.87
Stamp	[STAMP CHARGES]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00
1SGST	[STATE GST]		16.82	0.00		0.00	0.00	000	16.82	0.00	0.00	0.00	-16.82
EXSTTCT	[Stt Jobbing Chg]		234.00	0.00		0.00	0.00	000	234.00	0.00	0.00	0.00	-234.00
Turnover	[TURNOVER CHARGES]		60.19	0.00		0.00	0.00	000	60.19	0.00	0.00	0.00	-60.19
*EXCTURN	[CASH IPFT CHARGES]		1.87	0.00		0.00	0.00	000	1.87	0.00	0.00	0.00	-1.87
2CGST	[CENTRAL GST ON CHRG		5.58	0.00		0.00	0.00	000	5.58	0.00	0.00	0.00	-5.58
2SGST	[STATE GST ON CHRG]		5.58	0.00		0.00	0.00	000	5.58	0.00	0.00	0.00	-5.58
Total			9,31,912.88			9,37,756.20			-5,843.32			0.00	5,843.32

FORM NO: 10 DB**MR DEVAN SOMANI****BO CODE : NBR469****TR CODE : NBR469**

KAMAL HOUSE NO 98 JAIL ROAD
 RAHATE COLONY
 RANAPRATAP NAGAR
 440022 MAHARASHTRA
 INDIA

P.A.N./G.I.R. # : IRQPS6435G

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
NBR469	01				
NBR469	02				
NBR469	03	9,34,650.00	234.00		
NBR469	04				
NBR469	05				
Total # :		9,34,650.00	234.00		

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 : Devan Somani
Client Bo Id : 1201330002278620 : 26/04/2024
Address : KAMAL HOUSE NO 98 JAIL ROAD : Individual
: RAHATE COLONY : Individual-Resident
: RANAPRATAP NAGAR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : NBR469
: Tel No. 9503922887 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE131A01031	GMDC-EQ RS2/-		990.000	434.70	430353.00
INE962Y01021	IRCON INTERNAT-EQ2/-		2000.000	250.80	501600.00
Total			2990.000		931953.00
Grand Total			2990.000		931953.00

* 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.