

Code : **ODK440**
Name : **MANJU DEVI DHELRIYA**
Address : 184 LIKHAMANIYON KA VAS
: JASOL
: TH PACHPADRA BARMER
: JASOL - 344024 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



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 :

Compliance Tel No./Email :

SEBI Regn# : INZ000202536

Code : Product : All Product
 Name : UCC Code:
 Address : Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2025 0.00 0.00

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 : ODK440		Client Name : MANJU DEVI DHELRIYA				Term Code				Br Code											
03/02/2023	43243	EQUITAS SMALL FIN	0	10	^	46.7991	467.99														
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :													
Bought Amount :		Sold Amount :		Os Purchase Value :		467.99		Os Sales Value :													
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)													
ISIN Code :		INE063P01018																			
12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00														
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		19		Os Sales Qty :													
Bought Amount :		Sold Amount :		Os Purchase Value :		14,345.00		Os Sales Value :													
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)													
ISIN Code :		INE018E01016																			
05/12/2019	112	STATE BANK OF INDI	0	5		316.6000	337.5337	1,687.67													
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :													
Bought Amount :		Sold Amount :		Os Purchase Value :		1,687.67		Os Sales Value :													
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)													
ISIN Code :		INE062A01020																			
19/10/2023	570	TATA MOTORS LTD.	0	1		400.9500	663.2739	663.27													
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :													
Bought Amount :		Sold Amount :		Os Purchase Value :		663.27		Os Sales Value :													
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)													
ISIN Code :		INE155A01022																			
Final Total																					

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)				

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
43243	EQUITAS SMALL FINA	INE063P01018									10.000	467.99		
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
112	STATE BANK OF INDI	INE062A01020									5.000	1,687.67		
570	TATA MOTORS LTD.	INE155A01022									1.000	663.27		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	17,163.93	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.

^ - Indicates Corporate action Trade.

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 : Manju Devi Dhelriya
Client Bo Id : 1201330001210264 : 14/04/2024
Address : 184 LIKHAMANIYON KA VAS : Individual
: JASOL : Individual-Resident
: TH PACHPADRA BARMER : Active
: RAJASTHAN, INDIA, JASOL, Pin : 344024 : ODK440
: Tel No. 9414689436 : Regular BO
Second Holder : :
Branch : Dilip Kumar Ostwal : Dilip Kumar Ostwal.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE404A01024	ABSLAL-EQ5/-		20.000	495.30	9906.00
INE852O01025	APTUS VALUE-EQ2/-		42.000	324.75	13639.50
INE063P01018	EQUITAS SMALL-EQ		10.000	100.54	1005.40
INE118D01016	NUVOCO VISTAS-EQ		26.000	314.00	8164.00
INE284S01014	S.J.S. ENTERPRIS-EQ		27.000	619.55	16727.85
INE953O01021	SANSERA ENGINE-EQ2/-		20.000	1055.10	21102.00
INE062A01020	SBI - EQ		5.000	766.75	3833.75
INE018E01016	SBI CARDS AND PAY-EQ		19.000	737.90	14020.10
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	1018.35	1018.35
INE043W01024	VIJAYA DIAGNOS-EQ1/-		28.000	681.75	19089.00
Total			198.000		108505.95
Grand Total			198.000		108505.95

* 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.