

Code : **R6770065**
Name : **PRASHANT GUPTA**
Address : S/O MANOJ GUPTA 1626 BAGRU
: WALO KA RASTA 1ST CROSSING
: CHANDPOL BAZAR PURANI BASTI
: JAIPUR - 302001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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 : R6770065**Product : All Product****Name : PRASHANT GUPTA****UCC Code: R6770065****Address :** S/O MANOJ GUPTA 1626 BAGRU
WALO KA RASTA 1ST CROSSING
CHANDPOL BAZAR PURANI BASTI
JAIPUR 302001 RAJASTHAN
INDIA**Mobile No. :** *****9277**Tel. No. :****Email ID :** p*****@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		OPNGR677NSE0		BY OPENING BALANCE B/F		78.91		78.91
02/04/2024		PYINTPY0011428	2174487	Being Payment Made	78.91			
12/04/2024		BOU034/-554		To Bill Bou034/-554 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 0824250000014637	.25		.25	
15/04/2024		BOU035/-1481		To Bill Bou035/-1481 For Ex: Bse - Bt: Offer For Buy - Settlement=2024035 Gst Invoice # : 0824250000018961	14.09		14.34	
18/04/2024		REATOM 0310301	ATOM310301	Amt Rcd From Atm Tx 11000215472363 With Bank Ref 94563168		100.00		85.66
22/04/2024		REATOM 0312095	ATOM312095	Amt Rcd From Atm Tx 11000215995397 With Bank Ref 94656281		1,500.00		1585.66
23/04/2024		NTN075/-11483		To Bill Ntn075/-11483 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000028820	1,505.39			80.27
26/04/2024		NTN078/-19959		By Bill Ntn078/-19959 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000035987		15,522.61		15602.88
26/04/2024		PYINTPY0078831	2241390	Being Payment Made	15,600.00			2.88
29/04/2024		REATOM 0315929	ATOM315929	Amt Rcd From Atm Tx 11000216977553 With Bank Ref 94819957		4,500.00		4502.88
30/04/2024		NTN080/-14561		To Bill Ntn080/-14561 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040958	3,964.47			538.41
03/05/2024		REATOM 0318401	ATOM318401	Amt Rcd From Atm Tx 11000217711965 With Bank Ref 94951644		2,500.00		3038.41
06/05/2024		NTN083/-13879		To Bill Ntn083/-13879 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 0824250000048373	2,387.72			650.69
31/03/2025				By Balance C/F (Cr. Balance)		650.69		
					24,201.52	24,201.52		

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

Short Term - Long Term - Speculation Details																
Buy Date	Scrp Code	Scrp 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 : R6770065			Client Name : PRASHANT GUPTA					Term Code			Br Code					
03/05/2024	32331	AJANTA PHARMA LT	0	1	1,460.0000	2,384.7600	2,384.76									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,384.76		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE031B01049														
29/04/2024	43415	ANAND RATHI WEAL	0	1		3,957.9000	3,957.90									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,957.90		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE463V01026														
15/03/2024	32610	DWARIKESH SUGARI	26	1	44.2000	79.9095	79.91	104.7900	104.79	10/04/2024						
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		79.91		Sold Amount :		104.79		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE366A01041														
04/03/2024	44133	EXICOM TELE-SYSTE	0	25		142.0000	3,550.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,550.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE777F01014														
05/02/2024	9557	GARWARE TECHNICA	67	1	1,024.9500	3,411.8100	3,411.81	3,792.4000	3,792.40	12/04/2024						
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,411.81		Sold Amount :		3,792.40		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE276A01018														
22/04/2024	35602	SHARDA MOTORIND	0	1	2,350.0000	1,502.7996	1,502.80									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,502.80		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE597I01028														
06/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	624.2460	624.25									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		624.25		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE155A01022														
02/03/2024	32375	TIPS INDUSTRIES LTD	0	1	108.6000	511.0200	511.02									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		511.02		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE716B01029														
24/04/2024	32822	VODAFONE IDEA LTD	1	1298	96.0000	11.0000	14,278.00	11.9760	15,544.85	25/04/2024	1,244.61					
Bought Quantity :		1298		Sold Quantity :		1298		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,278.00		Sold Amount :		15,544.85		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,244.61		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669E01016														
Final Total											1,244.61					

^ - 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)

Client Code : R6770065

Client Name : PRASHANT GUPTA

Term Code

Br Code

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)	14,278.00	15,544.85	1,244.61	1,244.61
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	
32331	AJANTA PHARMA LTD	INE031B01049										1.000	2,384.76		
43415	ANAND RATHI WEAL	INE463V01026										1.000	3,957.90		
32610	DWARIKESH SUGARI	INE366A01041	1.00	79.91	1.000	104.79									
44133	EXICOM TELE-SYSTE	INE777F01014										25.000	3,550.00		
9557	GARWARE TECHNICA	INE276A01018	1.00	3,411.81	1.000	3,792.40									
35602	SHARDA MOTORIND L	INE597I01028										1.000	1,502.80		
570	TATA MOTORS LTD.	INE155A01022										1.000	624.25		
32375	TIPS INDUSTRIES LTD.	INE716B01029										1.000	511.02		
32822	VODAFONE IDEA LTD	INE669E01016	1,298.00	14,278.00	1,298.000	15,544.85	1,244.61								
Total			1,300.00	17,769.72	1,300.00	19,442.04	1,244.61	0.00	0.00	0.00	0.00	30.00	12,530.73	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 PRASHANT GUPTA		Client Code R6770065						Terminal Code : R6770065					
32331	AJANTA PHARMA LTD.	1	2,387.72	2,387.72		0.00	0.00	001	2,387.72	2,387.72	2,238.60	2,238.60	-149.12
43415	ANAND RATHI WEALTH L	1	3,964.47	3,964.47		0.00	0.00	001	3,964.47	3,964.47	3,620.50	3,620.50	-343.97
32610	DWARIKESH SUGARIND L		0.00	0.00	1	104.75	104.75	-001	-104.75	104.75	73.10	-73.10	31.65
9557	GARWARE TECHNICAL FI		0.00	0.00	1	3,785.91	3,785.91	-001	-3,785.91	3,785.91	3,296.50	-3,296.50	489.41
35602	SHARDA MOTORIND LTD	1	1,505.39	1,505.39		0.00	0.00	001	1,505.39	1,505.39	1,386.70	1,386.70	-118.69
32822	VODAFONE IDEA LTD	1298	14,289.12	11.01	1298	15,533.73	11.97	000	-1,244.61	0.00	14.00	0.00	1,244.61
Total			22,146.70			19,424.39			2,722.31		3,876.20		1,153.89

FORM NO: 10 DB**MR PRASHANT GUPTA****BO CODE : R6770065****TR CODE : R6770065**

S/O MANOJ GUPTA 1626 BAGRU
WALO KA RASTA 1ST CROSSING
CHANDPOL BAZAR PURANI BASTI
302001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : BXXPG3775P

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
R6770065	01	7,829.80	8.00		
R6770065	02	15,576.00	16.00		
R6770065	03				
R6770065	04				
R6770065	05				
Total # :		23,405.80	24.00		

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 : 04/05/2024

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

FORM NO: 10 DB**MR PRASHANT GUPTA****BO CODE : R6770065****TR CODE : R6770065**

S/O MANOJ GUPTA 1626 BAGRU
WALO KA RASTA 1ST CROSSING
CHANDPOL BAZAR PURANI BASTI
302001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : BXXPG3775P

MAPIN ID # :

Name of the Stock Exchange : The Bombay 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 : 498

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
R6770065	01				
R6770065	02	3,905.00	4.00		
R6770065	03				
R6770065	04				
R6770065	05				
Total # :		3,905.00	4.00		

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 : 04/05/2024

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 : Prashant Gupta
Client Bo Id : 1201330002091817 : 03/05/2024
Address : S/O MANOJ GUPTA 1626 BAGRU : Individual
 : WALO KA RASTA 1ST CROSSING : Individual-Resident
 : CHANDPOL BAZAR PURANI BASTI : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 302001 : R6770065
 : Tel No. 9783599277 : Regular BO
Second Holder : :
Branch : Alok Mukherjee : Alok Mukherjee

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE716B01029	TIPS INDUSTRIE-EQ1/-		1.000	442.15	442.15
Total			1.000		442.15
Holding Description		Free Balance			
INE463V01026	ANAND RATHI WE-EQ5/-		1.000	3997.35	3997.35
INE777F01014	EXICOM TELE-SYS-EQ		25.000	291.65	7291.25
INE597I01028	SHARDA MOTOR-EQ2/-		1.000	1514.00	1514.00
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	1013.80	1013.80
Total			28.000		13816.40
Grand Total			29.000		14258.55

* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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