

Code : **R9920016**
Name : **MAMTA SONI**
Address : W/O PAVAN SONI WARD NO 05
: MANTRI MOHALLA PARBATSAR
: NAGAUR 341512
: NAGAUR - 341512 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



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 : R9920016

Name : MAMTA SONI

Address : W/O PAVAN SONI WARD NO 05
MANTRI MOHALLA PARBATSAR
NAGAUR 341512
NAGAUR 341512 RAJASTHAN
INDIA

Product : All Product

UCC Code: R9920016

Mobile No. : *****4115

Tel. No. :

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/04/2024		REAXIS 0317852	Axis317852	Amt Rcd From Axis Upi Tx 2404240755350741420		1,000.00		1000.00
25/04/2024		REAXIS 0317994	Axis317994	Amt Rcd From Axis Upi Tx 2504240840473331420		4,000.00		5000.00
25/04/2024		REAXIS 0318733	Axis318733	Amt Rcd From Axis Upi Tx 2504240911439421420		1,000.00		6000.00
26/04/2024		PYINTPY0078934	2241493	Being Payment Made	600.00			5400.00
26/04/2024		NTN078/-20568		To Bill Ntn078/-20568 For Ex: Nse - Bt: T1- Normal - Settlement=2024078 Gst Invoice # : 0824250000036387	5,360.10			39.90
31/03/2025				By Balance C/F (Cr. Balance)		39.90		
					6,000.00	6,000.00		

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 : R9920016 Client Name : MAMTA SONI Term Code Br Code

25/04/2024	43257	INDIAN RAILWAY FIN	0	10		151.0518	1,510.52								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,510.52		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE053F01010													

25/04/2024	112	STATE BANK OF INDI	0	3	316.6000	815.4390	2,446.32								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,446.32		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE062A01020													

25/04/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	13.9417	1,394.17								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,394.17		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE669E01016													

Final Total															
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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)				
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
43257	INDIAN RAILWAY FIN	INE053F01010									10.000	1,510.52		
112	STATE BANK OF INDI	INE062A01020									3.000	2,446.32		
32822	VODAFONE IDEA LTD	INE669E01016									100.000	1,394.17		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	5,351.01	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 MAMTA SONI		Client Code R9920016			Terminal Code : R9920016								
43257	INDIAN RAILWAY FINA.	10	1,513.13	151.31		0.00	0.00	010	1,513.13	151.31	142.35	1,423.50	-89.63
112	STATE BANK OF INDIA	3	2,450.40	816.80		0.00	0.00	003	2,450.40	816.80	752.35	2,257.05	-193.35
32822	VODAFONE IDEA LTD	100	1,396.57	13.97		0.00	0.00	100	1,396.57	13.97	13.25	1,325.00	-71.57
Total			5,360.10			0.00			5,360.10			5,005.55	-354.55

FORM NO: 10 DB**MRS MAMTA SONI****BO CODE : R9920016****TR CODE : R9920016**

W/O PAVAN SONI WARD NO 05
 MANTRI MOHALLA PARBATSAR
 NAGAUUR 341512
 341512 RAJASTHAN
 INDIA

P.A.N./G.I.R. # : JYJPS3791C

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
R9920016	01	5,335.00	5.00		
R9920016	02				
R9920016	03				
R9920016	04				
R9920016	05				
Total # :		5,335.00	5.00		

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 : 27/04/2024

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 : Mamta Soni
Client Bo Id : 1201330002349482 : 26/04/2024
Address : W/O PAVAN SONI WARD NO 05 : Individual
 : MANTRI MOHALLA PARBATSAR : Individual-Resident
 : NAGAUR 341512 : Active
 : RAJASTHAN, INDIA, NAGAUR, Pin : 341512 : R9920016
 : Tel No. 9782424115 : Regular BO
Second Holder : :
Branch : Jaipur Ro : Jaipur Ro

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE053F01010	INDIAN RAILWAY-EQ		10.000	158.05	1580.50
INE062A01020	SBI - EQ		3.000	801.40	2404.20
INE669E01016	VODAFONE IDEA-EQ		100.000	14.01	1401.00
Total			113.000		5385.70
Grand Total			113.000		5385.70

* 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.