

Code : **SAP00055**
Name : **SHREYA PRAKASH**
Address : VED PRAKASH FLAT NO-E 1905
: PRATEEK WISTENA SECTOR 77
: NOIDA GAUTAM BUDH NAGAR
: GHAZIABAD - 201301 UTTAR PRADESH
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : SAP00055

Product : All Product

Name : SHREYA PRAKASH

UCC Code : SAP00055

Address : VED PRAKASH FLAT NO-E 1905
PRATEEK WISTENA SECTOR 77
NOIDA GAUTAM BUDH NAGAR
GHAZIABAD 201301 UTTAR PRADESH
INDIA

Mobile No. : *****8253

Tel. No. :

Email ID : r*****@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		OPNG714NSE0		TO OPENING BALANCE B/F	513.49		513.49	
02/04/2024		NTN061/-12055		By Bill Ntn061/-12055 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1023240000058353		756.48		242.99
03/04/2024		NTN063/-14675		By Bill Ntn063/-14675 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 1024250000000234		7,28,570.38		728813.37
03/04/2024		NTW063/-1912		By Bill Ntw063/-1912 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 1024250000000234		6,68,920.89		1397734.26
03/04/2024		PYINTPY0018300	2181333	Being Payment Made	40,000.00			1357734.26
04/04/2024		NTN064/-14944		By Bill Ntn064/-14944 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 1024250000000586		4,63,012.95		1820747.21
04/04/2024		MD/0403/1189		To Bill Md/0403/1189 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 1024250000000586	22,276.21			1798471.00
04/04/2024		ND/0403/4325		To Bill Nd/0403/4325 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 1024250000000586	1,008.85			1797462.15
05/04/2024		REATOM 0302454	ATOM302454	Amt Rcd From Atm Tx 11000213117860 With Bank Ref 1397293609		6,50,000.00		2447462.15
05/04/2024		REATOM 0302455	ATOM302455	Amt Rcd From Atm Tx 11000213117927 With Bank Ref 1397293676		5,00,000.00		2947462.15
05/04/2024		ND/0404/4532		By Bill Nd/0404/4532 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 1024250000000920		14,491.38		2961953.53
05/04/2024		PYINTPY0037788	2200815	Being Payment Made	11,49,991.31			1811962.22
05/04/2024		MD/0404/1179		To Bill Md/0404/1179 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 1024250000000920	13,499.11			1798463.11
08/04/2024		ND/0405/4164		By Bill Nd/0405/4164 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 1024250000001177		10,742.66		1809205.77
10/04/2024		MD/0408/1140		By Bill Md/0408/1140 For Ex: Mcx - Bt: Futures - Settlement=240408 Gst Invoice # : 1024250000001393		5,891.97		1815097.74
10/04/2024		ND/0408/4129		To Bill Nd/0408/4129 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 1024250000001393	5,281.79			1809815.95
10/04/2024		ND/0409/4256		To Bill Nd/0409/4256 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 1024250000001591	26,472.72			1783343.23
10/04/2024		NTN068/-11835		To Bill Ntn068/-11835 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1024250000001591	3,32,585.04			1450758.19
12/04/2024		ND/0410/4584		To Bill Nd/0410/4584 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 1024250000001851	13,053.85			1437704.34
15/04/2024		ND/0412/4318		By Bill Nd/0412/4318 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 1024250000002104		14,410.52		1452114.86
16/04/2024		ND/0415/4532		To Bill Nd/0415/4532 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 1024250000002255	5,705.15			1446409.71
16/04/2024		NTN071/-13082		To Bill Ntn071/-13082 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1024250000002255	9,81,140.92			465268.79
18/04/2024		ND/0416/4524		By Bill Nd/0416/4524 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 1024250000002473		7,382.94		472651.73

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2024		NTN072/-11799		To Bill Ntn072/-11799 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1024250000002473	4,15,425.33			57226.40
31/03/2025				By Balance C/F (Cr. Balance)		57,226.40		
					30,64,180.17	30,64,180.17		

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 : SAP00055			Client Name : SHREYA PRAKASH					Term Code			Br Code					
09/04/2024	42669	BMW INDUSTRIES LI	0	5000		66.3785	3,31,892.44									
15/04/2024	42669	BMW INDUSTRIES LI	0	1000		61.0370	61,037.05									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		3,92,929.49		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE374E01021														
16/04/2024	GMRPOW	GMR POWER AND UR	0	7500		55.2750	4,14,562.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,14,562.50		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0CU601026														
27/03/2024	39056	IMAGICAAWORLD EN	6	2200	62.4000	74.2695	1,63,392.90	82.5352	1,81,577.44	02/04/2024	17,490.56					
15/04/2024	39056	IMAGICAAWORLD EN	0	5000	62.4000	79.6965	3,98,482.50									
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :		1,63,392.90		Sold Amount :		1,81,577.44		Os Purchase Value :		3,98,482.50		Os Sales Value :				
Short Term PL :		17,490.56		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE172N01012														
15/03/2024	219	JAIN IRRIGATION SYS	13	15	145.1000	55.3755	830.63	50.5460	758.19	28/03/2024	-75.88					
15/03/2024	219	JAIN IRRIGATION SYS	18	4985	145.1000	55.3755	2,76,046.87	54.9240	2,73,796.14	02/04/2024	-3,359.73					
18/03/2024	219	JAIN IRRIGATION SYS	15	2000	145.1000	52.2098	1,04,419.60	54.9240	1,09,848.00	02/04/2024	4,996.68					
26/03/2024	219	JAIN IRRIGATION SYS	7	3000	145.1000	50.4008	1,51,202.40	54.9240	1,64,772.00	02/04/2024	12,933.76					
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,32,499.50		Sold Amount :		5,49,174.33		Os Purchase Value :				Os Sales Value :				
Short Term PL :		14,494.83		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE175A01038														
26/03/2024	32627	JAIPRAKASH POWER	7	40000	7.1500	15.4770	6,19,080.00	16.7558	6,70,232.00	02/04/2024	48,553.46					
Bought Quantity :		40000		Sold Quantity :		40000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,19,080.00		Sold Amount :		6,70,232.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		48,553.46		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE351F01018														
15/04/2024	34600	JTL INDUSTRIES LIM	0	2500	203.9000	207.8340	5,19,585.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,19,585.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE391J01024														
26/03/2024	32945	SEPC LIMITED	8	25000	29.8000	18.1905	4,54,762.50	18.5567	4,63,917.50	03/04/2024	7,304.45					
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,54,762.50		Sold Amount :		4,63,917.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,304.45		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE964H01014														
Final Total											87,843.30					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - 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
Client Code : SAP00055				Client Name : SHREYA PRAKASH				Term Code			Br Code	
Short Term (Less than 365 days)		17,69,734.90		18,64,901.27		87,843.30		87,843.30				
Speculation (Intraday - No Delivery)												

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
42669	BMW INDUSTRIES LI	INE374E01021									6,000.000	3,92,929.49		
GMRPOWER	GMR POWER AND UR	INE0CU601026									7,500.000	4,14,562.50		
39056	IMAGICAAWORLD EN	INE172N01012	2,200.00	1,63,392.90	2,200.000	1,81,577.44	17,490.56				5,000.000	3,98,482.50		
219	JAIN IRRIGATION SYS	INE175A01038	10,000.00	5,32,499.50	10,000.000	5,49,174.33	14,494.83							
32627	JAIPRAKASH POWER	INE351F01018	40,000.00	6,19,080.00	40,000.000	6,70,232.00	48,553.46							
34600	JTL INDUSTRIES LIM	INE391J01024									2,500.000	5,19,585.00		
32945	SEPC LIMITED	INE964H01014	25,000.00	4,54,762.50	25,000.000	4,63,917.50	7,304.45							
Total			77,200.00	17,69,734.90	77,200.00	18,64,901.27	87,843.30	0.00	0.00	0.00	21,000.00	17,25,559.49	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 SHREYA PRAKASH		Client Code SAP00055			Terminal Code : SAP00055								
42669	BMW INDUSTRIES LIMIT	6000	3,93,749.41	65.62		0.00	0.00	6000	3,93,749.41	65.62	55.35	3,32,100.00	-61,649.41
GMRPOWE	GMR POWER AND URBAN	7500	4,15,425.31	55.39		0.00	0.00	7500	4,15,425.31	55.39	42.85	3,21,375.00	-94,050.31
39056	IMAGICAAWORLD ENTERT	5000	3,99,303.92	79.86	2200	1,81,216.01	82.37	2800	2,18,087.91	77.89	77.25	2,16,300.00	-1,787.91
219	JAIN IRRIGATION SYS		0.00	0.00	10000	5,48,103.25	54.81	-10000	-5,48,103.25	54.81	48.90	-4,89,000.00	59,103.25
32627	JAIPRAKASH POWER VEN		0.00	0.00	40000	6,68,921.15	16.72	-40000	-6,68,921.15	16.72	15.25	-6,10,000.00	58,921.15
34600	JTL INDUSTRIES LIMIT	2500	5,20,665.26	208.27		0.00	0.00	2500	5,20,665.26	208.27	183.25	4,58,125.00	-62,540.26
32945	SEPC LIMITED		0.00	0.00	25000	4,63,012.92	18.52	-25000	-4,63,012.92	18.52	16.65	-4,16,250.00	46,762.92
Total			17,29,143.90			18,61,253.33			-1,32,109.43			-1,87,350.00	-55,240.57

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 SHREYA PRAKASH						Client Code SAP00055			Branch Code : 714								
BANKNF2224	BANKNIFTY F 290524	15			29/05	75.00	3677455.65	49032.74	75.00	3681446.08	49085.95		-3990.44		47850.55		3990.44
MARUTF2224	MARUTI F 300524	50			30/05	100.00	1245332.76	12453.33	100.00	1247010.55	12470.11		-1677.80		12762.50		1677.80
SBINF1724	SBIN F 250424	1500			25/04	1500.00	1155193.44	770.13	1500.00	1157954.31	771.97		-2760.87		756.55		2760.87
SILEVF0305	SILVER F 030524	1			03/05	2.00	4835722.51	80595.38	2.00	4805839.15	80097.32		29883.36		75048.00		-29883.36
TATAPF1724	TATAPOWER F 250424	3375			25/04	30375.00	12852723.31	423.13	30375.00	12839799.33	422.71		12923.96		397.30		-12923.96
Total							23766427.66			23732049.42			34378.21				-34378.21

FORM NO: 10 DB

Miss SHREYA PRAKASH
VED PRAKASH FLAT NO-E 1905
PRATEEK WISTENA SECTOR 77
NOIDA GAUTAM BUDH NAGAR
201301 UTTAR PRADESH
INDIA

BO CODE : SAP00055

TR CODE : SAP00055

P.A.N./G.I.R. # : EHRPP7898P

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
SAP00055	01	17,16,974.40	1,717.00		
SAP00055	02	18,74,274.00	1,874.00		
SAP00055	03				
SAP00055	04				
SAP00055	05	1,89,39,218.50	2,367.00		
Total # :		2,25,30,466.90	5,958.00		

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 : 18/04/2024

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 : Shreya Prakash
Client Bo Id : 1201330001664466 : 17/04/2024
Address : VED PRAKASH FLAT NO-E 1905 : Individual
 : PRATEEK WISTENA SECTOR 77 : Individual- Resident Negative Nomination
 : NOIDA GAUTAM BUDH NAGAR : Active
 : UTTAR PRADESH, INDIA, GHAZIABAD, Pin : 201301 : SAP00055
 : Tel No. 7065485793 : Regular BO
Second Holder : :
Branch : Anju Singh : Anju Singh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE374E01021	BMW INDUSTRIES-EQ1/-		6000.000	63.50	381000.00
INE172N01012	IMAGICAAWORLD ENT-EQ		5000.000	82.02	410100.00
INE391J01024	JTL INDS LTD-EQ2/-		2500.000	209.50	523750.00
Total			13500.000		1314850.00
Grand Total			13500.000		1314850.00

* Value Calculated on the basis of CDSL rates as on 17/04/2024 for information purpose only.

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