

# NIRMAL BANG SECURITIES PVT.LTD.

B-2/301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING, GK MARG,

Global Cash Position

LOWER PAREL (W) MUMBAI-400013, TEL: 62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

Code : T3340003 Name : ABIRAMI

Address : NO 44 A HARVEYPATTI

THIRUPARANKUNDRAM

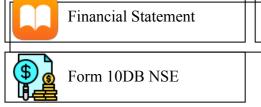
: MADURAI

: MADURAI - 625005 TAMIL NADU

: INDIA

# ITR Reports For Financial Year: 2024-2025

Short Term Long Term





FINANCIAL STATEMENT

# 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 : U999999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : T3340003 Name : ABIRAMI

Address : NO 44 A HARVEYPATTI THIRUPARANKUNDRAM

MADURAI

MADURAI 625005 TAMIL NADU

INDIA

Product : All Product UCC Code: T3340003

**Mobile No.**: \*\*\*\*\*1793

Tel. No. :

Email ID : s\*\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Chagua	Description / Narration	Entry Wi	se Figure	Cumulative Figure		
Date	wiode	voucher	Cheque	Description / Narration	Dr. Amount Cr. Amount		Net Dr. Bal.	Net Cr. Bal.	
01/04/2024		OPNGT334BSE0		BY OPENING BALANCE B/F		727.46		727.46	
02/04/2024		PYINTPY0016166	2179225	Being Payment Made	727.46				
16/04/2024		NTN071/-13817		By Bill Ntn071/-13817 For Ex: Nse - Bt: T1- Normal - Settlement=2024071 Gst Invoice #: 3324250000010158		50,537.78		50537.78	
18/04/2024		NTN072/-12485		To Bill Ntn072/-12485 For Ex: Nse - Bt: T1- Normal - Settlement=2024072 Gst Invoice # : 3324250000011124	42,636.04			7901.74	
19/04/2024		NTN073/-14035		To Bill Ntn073/-14035 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice #: 3324250000012256	6,712.86			1188.88	
22/04/2024		NTW074/-1554		To Bill Ntw074/-1554 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024074 Gst Invoice # : 3324250000012778	1,003.39			185.49	

31/03/2025 By Balance C/F (Cr. Balance) 185.49 51,265.24 51,265.24

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-40013.TEL:62738000

Book Type: All 380 28/03/2024 31/03/2025 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: T3340003 ABIRAMI Term Code **Br Code** Client Name: 24/01/2024 32216 HB STOCKHOLDINGS 82 35 48 9500 75.6610 2 648 14 90 7182 3,175.14 15/04/2024 518 49 5,435.85 25/01/2024 32216 HB STOCKHOLDINGS 81 48 9500 77.6550 90.7182 6,350.27 15/04/2024 897.29 105 Sold Quantity **Bought Quantity** 105 Os Purchase Qty Os Sales Qty 8,083.99 Sold Amount 9,525.41 Os Purchase Value Os Sales Value 1,415.79 Long Term PL Short Term PL Speculative PL Long Term (Tax) INE550B01022 23/01/2024 32652 KARNATAKA BANK I 30 149.6000 277.6041 8,328.12 228.2426 6,847.28 15/04/2024 -1,503.40 14/02/202 32652 KARNATAKA BANK I 61 149,600 238.5762 11.928.8 228.242 11,412.13 15/04/2024 -540.6 15/02/2024 32652 KARNATAKA BANK I 149.600 242.784 2,427.8 228.242 2.282.43 15/04/2024 -151.62 KARNATAKA BANK I 21,234.38 228.242 20,541.83 32652 149.6000 235.937 15/04/2024 -754.36 04/03/2024 180 Sold Quantity 180 Os Purchase Oty **Bought Quantity** Os Sales Oty 41,083.67 Os Purchase Value 43,919.16 Short Term PL -2,950.07 Long Term PL Speculative PL Long Term ( Tax ) INE614B01018 32218 SOUTH INDIAN BANK 30.6000 32.1141 30.187.25 04/03/2024 940 06/03/2024 32218 SOUTH INDIAN BANK 900 30.6000 30.1903 27,171.27 07/03/2024 32218 SOUTH INDIAN BANK 100 30 6000 29 8095 2 980 95 11/03/2024 32218 SOUTH INDIAN BANK 60 30.6000 29.3085 1,758.51 12/03/2024 32218 SOUTH INDIAN BANK 2000 30.6000 28.0109 56,021.80 SOUTH INDIAN BANK 26.8530 15/03/2024 32218 30.6000 2.685.30 4100 Os Sales Qty Sold Quantity Bought Ouantity Os Purchase Otv Os Purchase Value 1,20,805.14 Os Sales Value Short Term PI Long Term PI Speculative PL Long Term ( Tax ) INE683A01023 16/01/2024 32667 SUZLON ENERGY LT 100 14.7500 43.1762 4,317.62 23/01/202 32667 SUZLON ENERGY LT 600 14.7500 41.633 24,979.80 SUZLON ENERGY LT 14 7500 04/03/2024 32667 1000 43 4968 43 496 80 500 14.7500 06/03/2024 32667 SUZLON ENERGY LT 38.607 19.303.55 12/03/2024 32667 SUZLON ENERGY LT 300 14.7500 38.6772 11.603.16 14/03/2024 32667 SUZLON ENERGY LT 200 14.7500 35.5710 7,114.20 19/04/2024 32667 SUZLON ENERGY LT 14.7500 40.0800 1,002.00 Os Purchase Qty 2725 Os Sales Qty Bought Quantity Os Purchase Value 1,11,817.19 Os Sales Value **Bought Amount** Short Term PI Long Term PL Speculative PL Long Term (Tax) INE040H01021 26/12/2023 39874 UJJIVAN FIN SER LTD 385.4000 576.2502 5,762.50 14/02/202 UJJIVAN FIN SER LTD 385.4000 549.0960 27,454.80 50 05/03/2024 39874 UJJIVAN FIN SER LTD 10 385.4000 549.0960 5,490.96 39874 UJJIVAN FIN SER LTE 12/03/2024 385.4000 502.0020 20 10.040.04 HIIIVAN FIN SER LTD 16/04/2024 39874 385 4000 532 1372 42 570 97 80 **Bought Quantity** 170 Os Sales Ot 91,319.27 Os Sales Value Sold Amount Os Purchase Value Bought Amount Short Term PL Long Term PL Speculative PL Long Term ( Tax ) INE334L01012 186.1716 18/04/2024 43320 ZOMATO LIMITED 6,702.18 36

# NIRMAL BANG SECURITIES PVT.LTD.

#### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



 $B-2/301-302\ 3RD\ FLOOR\ MARATHON\ INNOVA\qquad OPP.PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ ,\qquad ,LOWER\ PAREL\ (W)\ MUMBAI-400013, TEL:62738000$ 

Book Type: All 380 28/03/2024 31/03/2025 All Short Term - Long Term - Speculation Details Long Term (Tax) Client Code: T3340003 Client Name: ABIRAMI **Term Code Br** Code Bought Quantity Sold Quantity Os Purchase Qty 36 Os Sales Qty 6,702.18 Os Sales Value Long Term ( Tax ) Short Term PL Long Term PL Speculative PL INE758T01015 Final Total -1,534.2

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)	52,003.15	50,609.08	-1,534.28	-1,534.28
Speculation (Intraday - No Delivery)				

	Scrip name		Bought		Sold					O/S				
Scrip Code		ISIN Code	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
32216	HB STOCKHOLDINGS	INE550B01022	105.00	8,083.99	105.000	9,525.41	1,415.79							
32652	KARNATAKA BANK L	INE614B01018	180.00	43,919.16	180.000	41,083.67	-2,950.07							
32218	SOUTH INDIAN BANK	INE683A01023									4,100.000	1,20,805.14		
32667	SUZLON ENERGY LTD	INE040H01021									2,725.000	1,11,817.19		
39874	UJJIVAN FIN SER LTD	INE334L01012									170.000	91,319.27		
43320	ZOMATO LIMITED	INE758T01015									36.000	6,702.18		
Total			285.00	52,003.15	285.00	50,609.08	-1,534.28	0.00	0.00	0.00	7,031.00	3,30,643.79	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.

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	n From: 28/03/2024		To: 31/03	5/2025							Re	port No:	228
a : a :	a : v		Purchase Detail	ls		Sales Details			Net Details			Market Details	
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Nan	me ABIRAMI			(	Client Code	T33400	)03	T	erminal C	ode: T3	340003		
32216	HB STOCKHOLDINGS LTD		0.00	0.00	105	9,512.04	90.59	-105	-9,512.04	90.59	82.45	-8,657.25	854.79
32652	KARNATAKA BANK LTD.		0.00	0.00	180	41,025.74	227.92	-180	-41,025.74	227.92	225.10	-40,518.00	507.74
32667	SUZLON ENERGY LTD.	25	1,003.39	40.14	i	0.00	0.00	025	1,003.39	40.14	40.40	1,010.00	6.61
39874	UJJIVAN FIN SER LTD	80	42,636.04	532.95	7	0.00	0.00	080	42,636.04	532.95	476.40	38,112.00	-4,524.04
43320	ZOMATO LIMITED	36	6,712.86	186.47	1	0.00	0.00	036	6,712.86	186.47	182.10	6,555.60	-157.26
Total			50,352.29			50,537.78			-185.49			-3,497.65	-3,312.16

Run Date: 26/04/2024 Run Time: 13:38:57 Page No: 1/1



# FORM NO: 10 DB

MRS ABIRAMI BO CODE: T3340003 TR CODE: T3340003

NO 44 A HARVEYPATTI THIRUPARANKUNDRAM

MADURAI

625005 TAMIL NADU

**INDIA** 

P.A.N./G.I.R. # : BODPA0024A

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, GK 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	(included in Value given in Column 3) entered into in	Securities Transaction Tax collected on Value of Transactions given in Column 5
T3340003	01	50,174.80	50.00		
T3340003	02	50,710.50	51.00		
T3340003	03				
T3340003	04				
T3340003	05				
Total #:		1,00,885.30	101.00		

### Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 26/04/2024 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