

Code : **T5950038**
Name : **VENKATA KRISHNAN**
Address : NO 2A ARAVIND PALACE
: VENKATASWAMY FIRST CROSS ST
: NEW PERUNGALATHUR KANCHEEPURAM
: CHENGALPATTU - 600063 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE

**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 : T5950038**Product : All Product****Name : VENKATA KRISHNAN****UCC Code: T5950038**

Address : NO 2A ARAVIND PALACE
VENKATASWAMY FIRST CROSS ST
NEW PERUNGALATHUR KANCHEEPURAM
CHENGALPATTU 600063 TAMIL NADU
INDIA

Mobile No. : *****6453**Tel. No. :****Email ID :** v*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		REATOM 0000242	ATOM242	Amt Rcd From Atm Tx 11000212168354 With Bank Ref 240926686524		61,140.35		61140.35
04/04/2024		PYINTPY0029205	2192238	Being Payment Made	61,140.35			
05/04/2024		REATOM 0301759	ATOM301759	Amt Rcd From Atm Tx 11000212968974 With Bank Ref 240969128023		61,141.00		61141.00
05/04/2024		PYINTPY0046217	2209244	Being Payment Made	51,756.21			9384.79
05/04/2024		PYINTPY0053113	2215602	Being Payment Made	2,142.29			7242.50
08/04/2024		JVSMTF 0518310		Amt Trf From Normal To Mtf		4,998.57		12241.07
08/04/2024		REATOM 0303338	ATOM303338	Amt Rcd From Atm Tx 11000213411156 With Bank Ref 240990655428		51,757.00		63998.07
08/04/2024		JVSMTF 0517636		Amt Trf From Normal To Mtf	4,998.57			58999.50
08/04/2024		NTN066/-15070		To Bill Ntn066/-15070 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 3324250000005188	4,998.57			54000.93
09/04/2024		JVDSOP 001230		Nse Surveillance Deposit Trd 26-02-2024 Praxis Home Retail Ltd Reversed		19,300.00		73300.93
10/04/2024		JVSMTF 0521415		Amt Trf From Normal To Mtf		4,919.22		78220.15
10/04/2024		JVSMTF 0520896		Amt Trf From Normal To Mtf	4,919.22			73300.93
10/04/2024		NTN068/-12600		To Bill Ntn068/-12600 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 3324250000007096	4,919.22			68381.71
11/04/2024		REATOM 0306564	ATOM306564	Amt Rcd From Atm Tx 11000214386536 With Bank Ref 241022636395		2,143.00		70524.71
12/04/2024		JVNSDL 0003410		DEMAT BILL CHGS TRF TO TRADING A/C 12807177-T5950038 /T595	236.00			70288.71
31/03/2025					By Balance C/F (Cr. Balance)		70,288.71	
					2,05,399.14	2,05,399.14		

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)	Speculation			
Client Code : T5950038				Client Name : VENKATA KRISHNAN				Term Code				Br Code					
14/06/2022	999999998	[MF STAMP DUTY]	0	1		.1000	.10										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :																	
14/06/2022	CORG	HDFC CORE & SATEL	0	18		111.3580	1,999.88										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :		INF179K01574															
05/04/2024	43526	LIFE INSURANCE COR	0	5		998.2973	4,991.49										
09/04/2024	43526	LIFE INSURANCE COR	0	5		982.4315	4,912.16										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :		INE011Y01017															
26/02/2024	40901	PRAXIS HOME RETAI	0	2000	315.0000	19.3193	38,638.60										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :		INE546Y01022															
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
999999998	[MF STAMP DUTY]										1.000	0.10		
CORG	HDFC CORE & SATELL	INF179K01574									17.959	1,999.88		
43526	LIFE INSURANCE COR	INE011Y01017									10.000	9,903.64		
40901	PRAXIS HOME RETAIL	INE546Y01022									2,000.000	38,638.60		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.96	50,542.22	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 VENKATA KRISHNAN		Client Code T5950038			Terminal Code : T5950038								
43526	LIFE INSURANCE CORPO	10	9,917.78	991.78		0.00	0.00	010	9,917.78	991.78	916.15	9,161.50	-756.28
Total			9,917.78			0.00			9,917.78			9,161.50	-756.28

FORM NO: 10 DB

MR VENKATA KRISHNAN
 NO 2A ARAVIND PALACE
 VENKATASWAMY FIRST CROSS ST
 NEW PERUNGALATHUR KANCHEEPURAM
 600063 TAMIL NADU
 INDIA

BO CODE : T5950038**TR CODE : T5950038**

P.A.N./G.I.R. # : ANIPK3797M

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
T5950038	01	9,893.75	10.00		
T5950038	02				
T5950038	03				
T5950038	04				
T5950038	05				
Total # :		9,893.75	10.00		

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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05