

**Code** : **V0132088**  
**Name** : **MANISH JAIN**  
**Address** : ABOVE AXIS BANK NAYAPARA  
: GANDHINAGAR WARD NO-22  
: JAGDALPUR BASTAR  
: JAGDALPUR - 494001 CHHATTISGARH  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



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 : V0132088**

**Product : All Product**

**Name : MANISH JAIN**

**UCC Code: V0132088**

**Address :** ABOVE AXIS BANK NAYAPARA  
GANDHINAGAR WARD NO-22  
JAGDALPUR BASTAR  
JAGDALPUR 494001 CHHATTISGARH  
INDIA

**Mobile No. :** \*\*\*\*\*2643

**Tel. No. :**

**Email ID :** m\*\*\*\*\*@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		OPNGV01NSE0		TO OPENING BALANCE B/F	10,74,742.04		10,74,742.04	
02/04/2024		NTN061/-13271		By Bill Ntn061/-13271 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2223240000096045		5,18,149.53	5,56,592.51	
02/04/2024		MD/0328/1175		To Bill Md/0328/1175 For Ex: Mcx - Bt: Futures - Settlement=240328 Gst Invoice # : 2223240000096045	42,084.02		5,98,676.53	
02/04/2024		MD/0401/1184		To Bill Md/0401/1184 For Ex: Mcx - Bt: Futures - Settlement=240401 Gst Invoice # : 222425000000265	54,720.00		6,53,396.53	
02/04/2024		ND/0328/4939		To Bill Nd/0328/4939 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2223240000096045	2,40,258.01		8,93,654.54	
02/04/2024		ND/0401/4160		To Bill Nd/0401/4160 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 222425000000265	41,723.46		9,35,378.00	
03/04/2024		NTN063/-16221		By Bill Ntn063/-16221 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 222425000000509		1,84,792.98	7,50,585.02	
03/04/2024		MD/0402/1239		To Bill Md/0402/1239 For Ex: Mcx - Bt: Futures - Settlement=240402 Gst Invoice # : 222425000000509	49,580.36		8,00,165.38	
03/04/2024		ND/0402/4586		To Bill Nd/0402/4586 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 222425000000509	70,869.33		8,71,034.71	
03/04/2024		JVNSDL 0001154		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	11.80		8,71,046.51	
04/04/2024		NTN064/-16539		By Bill Ntn064/-16539 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 222425000000892		21,92,926.58		1321880.07
04/04/2024		MD/0403/1288		To Bill Md/0403/1288 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 222425000000892	84,734.80			1237145.27
04/04/2024		ND/0403/4802		To Bill Nd/0403/4802 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 222425000000892	70,004.83			1167140.44
04/04/2024		JVNSDL 0001617		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	23.60			1167116.84
05/04/2024		MD/0404/1273		By Bill Md/0404/1273 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 2224250000001322		957.57		1168074.41
05/04/2024		ND/0404/5023		By Bill Nd/0404/5023 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2224250000001322		1,39,898.39		1307972.80
05/04/2024		JVSAMIR0001022		Fno Dpc For The Month Of Mar-2024	588.82			1307383.98
05/04/2024		PYINTPY0030538	2193565	Being Payment Made	2,00,000.00			1107383.98
05/04/2024		NTN065/-16092		To Bill Ntn065/-16092 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2224250000001322	1,85,135.33			922248.65
08/04/2024		ND/0405/4641		By Bill Nd/0405/4641 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2224250000001696		2,93,920.02		1216168.67
08/04/2024		NTN066/-15544		By Bill Ntn066/-15544 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2224250000001696		6,66,516.80		1882685.47
08/04/2024		MD/0405/1206		To Bill Md/0405/1206 For Ex: Mcx - Bt: Futures - Settlement=240405 Gst Invoice # : 2224250000001696	1,74,575.40			1708110.07
08/04/2024		JVNSDL 0001949		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	23.60			1708086.47
09/04/2024		JVNSDL 0003170		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	47.20			1708039.27



**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.
10/04/2024		NTN067/-14083		By Bill Ntn067/-14083 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 222425000002052		7,28,421.41		2436460.68
10/04/2024		NTN068/-12944		By Bill Ntn068/-12944 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 222425000002424		8,52,533.11		3288993.79
10/04/2024		MD/0408/1241		To Bill Md/0408/1241 For Ex: Mcx - Bt: Futures - Settlement=240408 Gst Invoice # : 222425000002052	1,42,772.99			3146220.80
10/04/2024		MD/0409/1244		To Bill Md/0409/1244 For Ex: Mcx - Bt: Futures - Settlement=240409 Gst Invoice # : 222425000002424	2,54,709.61			2891511.19
10/04/2024		ND/0408/4592		To Bill Nd/0408/4592 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 222425000002052	1,39,777.50			2751733.69
10/04/2024		ND/0409/4734		To Bill Nd/0409/4734 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 222425000002424	1,95,560.39			2556173.30
12/04/2024		NTN069/-14538		By Bill Ntn069/-14538 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 222425000002806		18,90,694.09		4446867.39
12/04/2024		MD/0410/1299		To Bill Md/0410/1299 For Ex: Mcx - Bt: Futures - Settlement=240410 Gst Invoice # : 222425000002806	79,977.76			4366889.63
12/04/2024		MD/0411/1198		To Bill Md/0411/1198 For Ex: Mcx - Bt: Futures - Settlement=240411 Gst Invoice # : 222425000003061	1,40,750.00			4226139.63
12/04/2024		ND/0410/5089		To Bill Nd/0410/5089 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 222425000002806	3,03,731.94			3922407.69
12/04/2024		JVNSDL 0003715		DEMAT BILL CHGS TRF TO TRADING A/C 12208367-V0132088 /V01	35.40			3922372.29
15/04/2024		ND/0412/4807		By Bill Nd/0412/4807 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 222425000003443		3,62,665.73		4285038.02
15/04/2024		MD/0412/1341		To Bill Md/0412/1341 For Ex: Mcx - Bt: Futures - Settlement=240412 Gst Invoice # : 222425000003443	2,97,584.71			3987453.31
16/04/2024		NTN071/-14284		By Bill Ntn071/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 222425000003649		32,407.81		4019861.12
16/04/2024		MD/0415/1307		To Bill Md/0415/1307 For Ex: Mcx - Bt: Futures - Settlement=240415 Gst Invoice # : 222425000003649	2,60,416.85			3759444.27
16/04/2024		ND/0415/5005		To Bill Nd/0415/5005 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 222425000003649	52,008.19			3707436.08
18/04/2024		MD/0417/1272		By Bill Md/0417/1272 For Ex: Mcx - Bt: Futures - Settlement=240417 Gst Invoice # : 222425000004291		2,52,569.46		3960005.54
18/04/2024		MD/0416/1299		To Bill Md/0416/1299 For Ex: Mcx - Bt: Futures - Settlement=240416 Gst Invoice # : 222425000004183	3,88,437.03			3571568.51
18/04/2024		ND/0416/5013		To Bill Nd/0416/5013 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 222425000004183	1,74,620.08			3396948.43
19/04/2024		MD/0418/1251		To Bill Md/0418/1251 For Ex: Mcx - Bt: Futures - Settlement=240418 Gst Invoice # : 222425000004608	1,54,510.50			3242437.93
19/04/2024		ND/0418/5082		To Bill Nd/0418/5082 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 222425000004608	80,587.44			3161850.49
22/04/2024		ND/0419/4616		By Bill Nd/0419/4616 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 222425000004963		2,65,742.97		3427593.46
22/04/2024		MD/0419/1296		To Bill Md/0419/1296 For Ex: Mcx - Bt: Futures - Settlement=240419 Gst Invoice # : 222425000004963	82,043.56			3345549.90
23/04/2024		MD/0422/1274		By Bill Md/0422/1274 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 222425000005218		13,94,263.41		4739813.31

**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.
23/04/2024		ND/0422/4767		To Bill Nd/0422/4767 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2224250000005218	49,240.98			4690572.33
23/04/2024		NTN075/-13971		To Bill Ntn075/-13971 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2224250000005218	66,206.67			4624365.66
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>	<b>46,24,365.66</b>			
					<b>97,76,459.86</b>	<b>97,76,459.86</b>		

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 :** V0132088      **Client Name :** MANISH JAIN      **Term Code**      **Br Code**

15/09/2023	43712	ABANS HOLDINGS LI	200	660	310.3100	2,04,804.60	280.3315	1,85,018.79	02/04/2024	-20,291.37			
15/09/2023	43712	ABANS HOLDINGS LI	201	4840	309.4768	14,97,867.63	293.2201	14,19,185.25	03/04/2024	-82,498.17			
20/09/2023	43712	ABANS HOLDINGS LI	196	1000	312.3120	3,12,312.00	304.5951	3,04,595.10	03/04/2024	-8,509.20			
25/09/2023	43712	ABANS HOLDINGS LI	191	1000	327.3771	3,27,377.10	309.5401	3,09,540.10	03/04/2024	-18,393.57			
11/10/2023	43712	ABANS HOLDINGS LI	175	500	341.8415	1,70,920.75	314.1355	1,57,067.75	03/04/2024	-14,269.41			
11/10/2023	43712	ABANS HOLDINGS LI	177	500	341.8415	1,70,920.75	329.1205	1,64,560.25	05/04/2024	-6,798.44			
14/03/2024	43712	ABANS HOLDINGS LI	22	1500	283.3831	4,25,074.65	335.1811	5,02,771.65	05/04/2024	76,507.84			
14/03/2024	43712	ABANS HOLDINGS LI	25	2000	282.3203	5,64,640.58	364.6561	7,29,312.15	08/04/2024	1,63,010.35			
14/03/2024	43712	ABANS HOLDINGS LI	26	1500	278.2378	4,17,356.73	422.0044	6,33,006.60	09/04/2024	2,14,624.72			
27/03/2024	43712	ABANS HOLDINGS LI	13	500	279.2790	1,39,639.50	422.2578	2,11,128.90	09/04/2024	71,150.59			
27/03/2024	43712	ABANS HOLDINGS LI	14	4500	276.9357	12,46,210.78	420.6681	18,93,006.25	10/04/2024	6,42,775.96			
28/03/2024	43712	ABANS HOLDINGS LI	0	2014	272.2185	5,48,247.97	266.2724	5,36,272.53	28/03/2024				-12,190.44
09/04/2024	43712	ABANS HOLDINGS LI	0	1000	413.5914	4,13,591.40	423.1819	4,23,181.89	09/04/2024				8,994.07
15/04/2024	43712	ABANS HOLDINGS LI	0	2100	406.7954	8,54,270.42	418.4865	8,78,821.71	15/04/2024				24,208.33

<b>Bought Quantity :</b>	23614	<b>Sold Quantity :</b>	23614	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,93,234.85	<b>Sold Amount :</b>	83,47,468.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,17,309.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>	21,011.96	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00ZE01026						

19/10/2023	43954	ALLCARGO TERMINA	0	6000	43.5936	2,61,561.30							
03/04/2024	43954	ALLCARGO TERMINA	0	2000	59.3575	1,18,714.95	61.9900	1,23,980.00	03/04/2024				5,213.77
04/04/2024	43954	ALLCARGO TERMINA	0	3000	61.6272	1,84,881.65							
15/04/2024	43954	ALLCARGO TERMINA	0	4000	57.0100	2,28,040.00	59.0843	2,36,337.35	15/04/2024				8,199.43

<b>Bought Quantity :</b>	6000	<b>Sold Quantity :</b>	6000	<b>Os Purchase Qty :</b>	9000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,46,754.95	<b>Sold Amount :</b>	3,60,317.35	<b>Os Purchase Value :</b>	4,46,442.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	13,413.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NN701020						

26/03/2024	31358	CHOICE INTERNATIO	2	2000	195.0000	258.3081	5,16,616.20	265.4943	5,30,988.65	28/03/2024	13,373.86		
------------	-------	-------------------	---	------	----------	----------	-------------	----------	-------------	------------	-----------	--	--

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,16,616.20	<b>Sold Amount :</b>	5,30,988.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,373.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE102B01014						

28/11/2019	11072	DEWAN HOUSING FIN	0	4000	594.4500	19.9199	79,679.60						
11/06/2020	11072	DEWAN HOUSING FIN	0	5000	594.4500	15.7658	78,829.00						
15/03/2021	11072	DEWAN HOUSING FIN	0	5000	594.4500	19.4695	97,347.50						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	14000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,55,856.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202B01012						

22/04/2024	31373	THE BYKE HOSPITALI	0	1000	193.5000	66.1161	66,116.10						
------------	-------	--------------------	---	------	----------	---------	-----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	66,116.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE319B01014						

08/12/2020	32648	YES BANK LTD.	0	5000	356.7000	16.9920	84,960.00						
22/07/2022	32648	YES BANK LTD.	0	2500	356.7000	14.6647	36,661.75						
09/03/2023	32648	YES BANK LTD.	0	2000	356.7000	16.7918	33,583.60						

^ - 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 : V0132088

Client Name : MANISH JAIN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,55,205.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			
Final Total			10,30,683.16	34,425.16

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)	59,93,741.26	70,40,181.44	10,30,683.16	10,30,683.16
Speculation (Intraday - No Delivery)	21,62,864.74	21,98,593.48	34,425.16	34,425.16

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	
43712	ABANS HOLDINGS LI	INE00ZE01026	23,614.00	72,93,234.85	23,614.000	83,47,468.91	10,17,309.30				21,011.96				
43954	ALLCARGO TERMINA	INE0NN701020	6,000.00	3,46,754.95	6,000.000	3,60,317.35					13,413.20	9,000.000	4,46,442.95		
31358	CHOICE INTERNATIO	INE102B01014	2,000.00	5,16,616.20	2,000.000	5,30,988.65	13,373.86								
11072	DEWAN HOUSING FIN	INE202B01012										14,000.000	2,55,856.10		
31373	THE BYKE HOSPITALI	INE319B01014										1,000.000	66,116.10		
32648	YES BANK LTD.	INE528G01035										9,500.000	1,55,205.35		
<b>Total</b>			31,614.00	81,56,606.00	31,614.00	92,38,774.91	10,30,683.16	0.00	0.00		34,425.16	33,500.00	9,23,620.50	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 MANISH JAIN		Client Code V0132088						Terminal Code : V0132088					
43712	ABANS HOLDINGS LIMIT	5114	18,17,653.21	355.43	23614	83,40,342.16	353.19	-18500	-65,22,688.96	352.58	266.30	-49,26,550.00	15,96,138.96
43954	ALLCARGO TERMINALS L	9000	5,31,878.33	59.10	6000	3,60,156.20	60.03	3000	1,71,722.13	57.24	53.75	1,61,250.00	-10,472.13
31358	CHOICE INTERNATIONAL		0.00	0.00	2000	5,30,340.01	265.17	-2000	-5,30,340.01	265.17	273.40	-5,46,800.00	-16,459.99
31373	THE BYKE HOSPITALITY	1000	66,206.67	66.21		0.00	0.00	1000	66,206.67	66.21	54.30	54,300.00	-11,906.67
<b>Total</b>			24,15,738.21			92,30,838.37			-68,15,100.17			-52,57,800.00	15,57,300.1

**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
<b>Client Name</b>	<b>MANISH JAIN</b>					<b>Client Code</b>	<b>V0132088</b>			<b>Branch Code :</b>	<b>V01</b>						
GOODF0506	GOLD F 050624	1			05/06				1.00	7036241.87	70362.42	-1.00	-7036241.87	70362.42	67701.00	-6770100.00	266141.87
GOLDO2224	GOLD O 270524	100	72000.00	PO	27/05	9.00	1010234.70	1122.48	9.00	1149265.30	1276.96		-139030.60				139030.60
GODLMF0305	GOLDM F 030524	100			03/05	4.00	2881674.95	72041.87	25.00	17306441.46	69225.77	-21.00	-14424766.52	68689.36	67298.00	-14132580.00	292186.52
GOLDMO1724	GOLDM O 240424	10	72000.00	PO	24/04	1.00	7089.77	708.98	1.00	8325.23	832.52		-1235.47				1235.47
NIFTYO1424	NIFTY O 040424	50	22300.00	PO	04/04	3200.00	258858.04	80.89	3200.00	227494.46	71.09		31363.58		22326.90		-31363.58
NIFTYO1424	NIFTY O 040424	50	22400.00	CO	04/04	3000.00	108494.23	36.16	3000.00	155193.27	51.73		-46699.04		22326.90		46699.04
NIFTYO1424	NIFTY O 040424	50	22400.00	PO	04/04	5000.00	273334.65	54.67	5000.00	253857.85	50.77		19476.80		22326.90		-19476.80
NIFTYO1424	NIFTY O 040424	50	22450.00	PO	04/04	1000.00	71920.51	71.92	1000.00	118366.99	118.37		-46446.49		22326.90		46446.49
NIFTYO1424	NIFTY O 040424	50	22500.00	PO	04/04	1000.00	66452.85	66.45	1000.00	92122.15	92.12		-25669.31		22326.90		25669.31
NIFTYO1524	NIFTY O 100424	50	22450.00	PO	10/04	7500.00	584163.84	77.89	7500.00	644013.66	85.87		-59849.82		22326.90		59849.82
NIFTYO1524	NIFTY O 100424	50	22650.00	PO	10/04	9000.00	471592.08	52.40	9000.00	299635.42	33.29		171956.65				-171956.65
NIFTYO1524	NIFTY O 100424	50	22750.00	PO	10/04	11000.00	906096.55	82.37	11000.00	640348.45	58.21		265748.10				-265748.10
NIFTYO1624	NIFTY O 180424	50	22200.00	CO	18/04	2000.00	55411.12	27.71	2000.00	68156.38	34.08		-12745.27				12745.27
NIFTYO1624	NIFTY O 180424	50	22250.00	CO	18/04	2000.00	93806.51	46.90	2000.00	106703.49	53.35		-12896.98				12896.98
NIFTYO1624	NIFTY O 180424	50	22300.00	CO	18/04	2000.00	80792.51	40.40	2000.00	46707.49	23.35		34085.01		22326.90		-34085.01
NIFTYO1624	NIFTY O 180424	50	22450.00	CO	18/04	1000.00	51992.22	51.99	1000.00	-642.22	-64		52634.44				-52634.44
NIFTYO1624	NIFTY O 180424	50	22500.00	PO	18/04	2500.00	139893.90	55.96	2500.00	172561.10	69.02		-32667.20				32667.20
NIFTYO1624	NIFTY O 180424	50	22650.00	PO	18/04	4400.00	451217.49	102.55	4400.00	611812.51	139.05		-160595.02				160595.02
NIFTYO1724	NIFTY O 250424	50	22200.00	CO	25/04	3000.00	348305.27	116.10	3000.00	367909.73	122.64		-19604.46		22326.90		19604.46
NIFTYO1724	NIFTY O 250424	50	22300.00	PO	25/04	2000.00	210156.49	105.08	1000.00	160915.51	160.92	1000.00	49240.98	49.24	22326.90	22326900.00	-49240.98
NIFTYO1324	NIFTY O 280324	50	22100.00	PO	28/03	3000.00	191.47	.06	3000.00	1758.53	.59		-1567.06		22326.90		1567.06



**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
NIFTYO1324	NIFTY O 280324	50	22200.00	PO	28/03	5000.00	108581.79	21.72	5000.00	-1001.39	-20		109583.17		22326.90		-109583.17
NIFTYO1324	NIFTY O 280324	50	22300.00	PO	28/03	2000.00	63024.73	31.51	2000.00	4075.27	2.04		58949.45		22326.90		-58949.45
NIFTYO1324	NIFTY O 280324	50	22350.00	PO	28/03	1000.00	24392.92	24.39	1000.00	35244.58	35.24		-10851.67		22326.90		10851.67
NIFTYO1324	NIFTY O 280324	50	22400.00	PO	28/03	1000.00	25854.60	25.85	1000.00	33145.40	33.15		-7290.80		22326.90		7290.80
SILEVF0305	SILVER F 030524	1			03/05	10.00	24573751.15	81912.50	10.00	24629662.23	82098.87		-55911.08		75048.00		55911.08
SILVEO1724	SILVER O 240424	30	81000.00	PO	24/04	6.00	153169.30	850.94	6.00	145585.70	808.81		7583.60				-7583.60
SILVEO1724	SILVER O 240424	30	83000.00	PO	24/04	6.00	175387.04	974.37	6.00	192937.96	1071.88		-17550.93				17550.93
<b>Total</b>							33195840.68			54506838.38			-21310997.80		1424220.00		408317.80



**FORM NO: 10 DB****MR MANISH JAIN****BO CODE : V0132088****TR CODE : V0132088**

ABOVE AXIS BANK NAYAPARA  
GANDHINAGAR WARD NO-22  
JAGDALPUR BASTAR  
494001 CHHATTISGARH  
INDIA

P.A.N./G.I.R. # : ACUPJ5631L

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
V0132088	01	2,50,747.10	251.00		
V0132088	02	70,43,126.90	7,042.98		
V0132088	03	21,82,782.09	546.02		
V0132088	04	40,95,262.50	2,559.00		
V0132088	05				
<b>Total # :</b>		1,35,71,918.59	10,399.00		

**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 : 23/04/2024

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