

Code : **W3560007**
Name : **NAYANMANI TALUKDAR**
Address : NEAR BARBARI CHOWAK
: SONKANI BARBARI BARBHAG
: NALBARI
: NALBARI - 781351 ASSAM
: 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 : W3560007**Product : All Product****Name : NAYANMANI TALUKDAR****UCC Code : W3560007****Address :** NEAR BARBARI CHOWAK
SONKANI BARBARI BARBHAG
NALBARI
NALBARI 781351 ASSAM
INDIA**Mobile No. :** *****0797**Tel. No. :****Email ID :** n*****@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		OPNGW356NSE0		BY OPENING BALANCE B/F		166.39		166.39
03/04/2024		NTN063/-17180		By Bill Ntn063/-17180 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 192425000005010		3,446.96		3613.35
05/04/2024		NTW065/-2457		By Bill Ntw065/-2457 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 1924250000009416		2,354.02		5967.37
05/04/2024		PYINTPY0053581	2216070	Being Payment Made	2,272.89			3694.48
05/04/2024		NTN065/-17115		To Bill Ntn065/-17115 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000009416	2,088.52			1605.96
08/04/2024		REATOM 0304595	ATOM304595	Amt Rcd From Atm Tx 11000213591456 With Bank Ref Igarckues1		1,273.00		2878.96
08/04/2024		NTN066/-16479		By Bill Ntn066/-16479 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000014702		2,208.70		5087.66
10/04/2024		REATOM 0306033	ATOM306033	Amt Rcd From Atm Tx 11000214027967 With Bank Ref Igarcpwh9		3,800.00		8887.66
10/04/2024		NTN067/-14919		To Bill Ntn067/-14919 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000017650	1,600.97			7286.69
10/04/2024		NTN068/-13693		To Bill Ntn068/-13693 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000020368	3,303.56			3983.13
12/04/2024		NTN069/-15422		By Bill Ntn069/-15422 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000023366		24.84		4007.97
15/04/2024		NTN070/-18455		To Bill Ntn070/-18455 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000026627	3,751.16			256.81
16/04/2024		REATOM 0309610	ATOM309610	Amt Rcd From Atm Tx 11000215228176 With Bank Ref Igarditpf3		1,000.00		1256.81
22/04/2024		NTW074/-1701		To Bill Ntw074/-1701 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 1924250000036686	1,105.85			150.96
23/04/2024		NTW075/-1478		By Bill Ntw075/-1478 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024075 Gst Invoice # : 1924250000039448		1,144.64		1295.60
24/04/2024		REATOM 0313565	ATOM313565	Amt Rcd From Atm Tx 11000216280562 With Bank Ref Igarcyok3		3,000.00		4295.60
24/04/2024		NTN076/-16393		To Bill Ntn076/-16393 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000044545	1,197.87			3097.73
25/04/2024		NTN077/-17493		To Bill Ntn077/-17493 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000047750	2,970.11			127.62
31/03/2025					By Balance C/F (Cr. Balance)		127.62	
					18,418.55	18,418.55		

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	Scrp Code	Scrp 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 : W3560007			Client Name : NAYANMANI TALUKDAR					Term Code			Br Code						
12/04/2024	23694	APCOTEX INDUSTRIE	0	8	484.0000	468.0843	3,744.67										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,744.67		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)			
ISIN Code :			INE116A01032														
11/03/2024	85	CHAMBAL FERTI & C	30	10	162.0000	375.1989	3,751.99	380.7370	3,807.37	10/04/2024	43.14						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,751.99		3,807.37		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				43.14		Long Term (Tax)			
ISIN Code :			INE085A01013														
04/04/2024	32175	CYIENT LIMITED	4	1	645.0000	2,085.6129	2,085.61	2,097.8958	2,097.90	08/04/2024	6.43						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,085.61		2,097.90		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				6.43		Long Term (Tax)			
ISIN Code :			INE136B01020														
02/02/2024	43529	DELHIVERY LIMITED	0	11		476.5253	5,241.78										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				11		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				5,241.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)			
ISIN Code :			INE148O01028														
05/04/2024	31162	EMAMI LTD	0	8	1,145.0000	446.9922	3,575.94										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,575.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)			
ISIN Code :			INE548C01032														
10/04/2024	135	EPL LIMITED	0	20	292.0000	188.5263	3,770.53										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				3,770.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)			
ISIN Code :			INE255A01020														
19/02/2024	43243	EQUITAS SMALL FIN	0	19		107.7150	2,046.59										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,046.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)			
ISIN Code :			INE063P01018														
02/03/2024	43384	FSN E-COMMERCE VE	34	35		159.6186	5,586.65	165.6680	5,798.38	05/04/2024	194.86						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				5,586.65		5,798.38		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				194.86		Long Term (Tax)			
ISIN Code :			INE388Y01029														
20/02/2024	32627	JAIPRAKASH POWER	44	9	7.1500	20.9418	188.48	18.4131	165.72	04/04/2024	-23.26						
21/02/2024	32627	JAIPRAKASH POWER	43	49	7.1500	20.1903	989.32	18.4131	902.24	04/04/2024	-89.71						
14/03/2024	32627	JAIPRAKASH POWER	21	20	7.1500	15.2805	305.61	18.4131	368.26	04/04/2024	62.09						
21/03/2024	32627	JAIPRAKASH POWER	14	50	7.1500	15.2304	761.52	18.4131	920.66	04/04/2024	156.73						
19/04/2024	32627	JAIPRAKASH POWER	3	66	7.1500	16.7334	1,104.40	17.3652	1,146.10	22/04/2024	38.79						

^ - 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	Long Term (Tax)

Client Code : W3560007

Client Name : NAYANMANI TALUKDAR

Term Code

Br Code

Bought Quantity :	194	Sold Quantity :	194	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,349.34	Sold Amount :	3,502.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	144.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

09/04/2024	32162	JK PAPER LTD.	0	9	149.9500	366.5817	3,299.24							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,299.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

08/04/2024	39889	PARAG MILK FOODS	0	17	289.2000	217.0332	3,689.56							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,689.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE883N01014						

26/03/2024	21064	TRIDENT LTD	7	60	80.0000	37.7754	2,266.52	39.6705	2,380.23	02/04/2024	107.81			
27/03/2024	21064	TRIDENT LTD	6	27	80.0000	37.3245	1,007.76	39.6705	1,071.10	02/04/2024	60.58			
23/04/2024	21064	TRIDENT LTD	0	30	80.0000	39.8796	1,196.39							
24/04/2024	21064	TRIDENT LTD	0	74	80.0000	40.0800	2,965.92							

Bought Quantity :	87	Sold Quantity :	87	Os Purchase Qty :	104	Os Sales Qty :	
Bought Amount :	3,274.29	Sold Amount :	3,451.33	Os Purchase Value :	4,162.31	Os Sales Value :	
Short Term PL :	168.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

Final Total											557.46			
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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)	18,047.87	18,657.96	557.46	557.46
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
23694	APCOTEX INDUSTRIE	INE116A01032									8.000	3,744.67		
85	CHAMBAL FERTI & C	INE085A01013	10.00	3,751.99	10.000	3,807.37	43.14							
32175	CYIENT LIMITED	INE136B01020	1.00	2,085.61	1.000	2,097.90	6.43							
43529	DELHIVERY LIMITED	INE148O01028									11.000	5,241.78		
31162	EMAMI LTD	INE548C01032									8.000	3,575.94		
135	EPL LIMITED	INE255A01020									20.000	3,770.53		
43243	EQUITAS SMALL FINA	INE063P01018									19.000	2,046.59		
43384	FSN E-COMMERCE VE	INE388Y01029	35.00	5,586.65	35.000	5,798.38	194.86							
32627	JAIPRAKASH POWER	INE351F01018	194.00	3,349.34	194.000	3,502.98	144.63							
32162	JK PAPER LTD.	INE789E01012									9.000	3,299.24		
39889	PARAG MILK FOODS L	INE883N01014									17.000	3,689.56		
21064	TRIDENT LTD	INE064C01022	87.00	3,274.29	87.000	3,451.33	168.39				104.000	4,162.31		
Total			327.00	18,047.87	327.00	18,657.96	557.46	0.00	0.00	0.00	196.00	29,530.61	0.00	0.00

^ - 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 : W3560007

Client Name : NAYANMANI TALUKDAR

Term Code

Br Code

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 NAYANMANI TALUKDAR		Client Code W3560007						Terminal Code : W3560007					
23694	APCOTEX INDUSTRIES	8	3,751.16	468.90		0.00	0.00	008	3,751.16	468.90	438.15	3,505.20	-245.96
85	CHAMBAL FERTI & CHE		0.00	0.00	10	3,801.62	380.16	-010	-3,801.62	380.16	342.00	-3,420.00	381.62
32175	CYIENT LIMITED	1	2,088.54	2,088.54	1	2,094.97	2,094.97	000	-6.43	0.00	1,996.35	0.00	6.43
31162	EMAMI LTD	8	3,578.93	447.37	8	3,675.87	459.48	000	-96.95	0.00	429.35	0.00	96.95
135	EPL LIMITED	20	3,776.78	188.84		0.00	0.00	020	3,776.78	188.84	179.30	3,586.00	-190.78
43384	FSN E-COMMERCE VENTU		0.00	0.00	35	5,790.62	165.45	-035	-5,790.62	165.45	161.95	-5,668.25	122.37
32627	JAIPRAKASH POWER VEN	66	1,105.86	16.76	194	3,498.67	18.03	-128	-2,392.81	18.69	15.25	-1,952.00	440.81
32162	JK PAPER LTD.	9	3,301.40	366.82	9	3,389.26	376.58	000	-87.87	0.00	322.45	0.00	87.87
39889	PARAG MILK FOODS LIM	17	3,695.93	217.41		0.00	0.00	017	3,695.93	217.41	207.90	3,534.30	-161.63
21064	TRIDENT LTD	104	4,167.78	40.07	87	3,446.76	39.62	017	721.01	42.41	36.55	621.35	-99.66
Total			25,466.38			25,697.77			-231.40		206.60		438.00

FORM NO: 10 DB

MR NAYANMANI TALUKDAR
NEAR BARBARI CHOWAK
SONKANI BARBARI BARBHAG
NALBARI

BO CODE : W3560007**TR CODE : W3560007**

781351 ASSAM

INDIA

P.A.N./G.I.R. # : AGYPT6132C

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
W3560007	01	25,381.50	25.31		
W3560007	02	25,767.05	17.69		
W3560007	03				
W3560007	04				
W3560007	05				
Total # :		51,148.55	43.00		

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 : 25/04/2024

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