

ITR for Financials Year (2024-2025)

CLIENT WISE STATEMENT OF HOLDING

| Client Details | | | |
|----------------|--|-------------------------|--|
| Client Code | | Nominee Name | |
| Client Name | | Holding Statement as on | |
| Client BO ID | | Market Rate as on | |
| Pan | | Type | |
| Contact | | Sub Type | |
| Address | | Status | |
| Second Holder | | Guardian Name | |
| Third Holder | | | |

| ISIN Code | Scrip Name | Quantity | Rate | Value |
|---------------------|------------------------|----------|--------|---------------|
| Free Balance | | | | |
| INE733E01010 | NTPC LIMITED EQ Equity | 1 | 357.60 | 357.60 |
| Total | | 1 | | 357.60 |
| Grand Total | | 1 | | 357.60 |

Value Calculated on the basis of NSDL rates as on 31-03-2025 for information purpose only.

Notes :

- Any Discrepancy found should be brought notice to Nirmal Bang Securities Pvt Ltd. within one Month from the date of Statement. You can now hold your mutual fund investments in this demat account. Contact your DP for more information
- If you have not registered nomination. You are requested to duly fill in and sign "NOMINATION FORM" and send it to us immediately.
- SEBI Circular dated 13.04.12 wherein all the intermediaries asked to upload the existing clients KYC details to KRA agencies, As per SEBI circular who has transacted and registered prior to 01.01.12 Clients has to provide KRA form along with copy of PAN Card and Address Proof self attested.
- For the benefit of the investors SEBI has directed Depositories to send Consolidated Account Statement (CAS) from February 2015 for the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories.
- NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS (not recommended), you may write to your DP or send your request at noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

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

CLIENT WISE STATEMENT OF LEDGER

| Client Details | | | |
|----------------|--|------------|--|
| Code | | UCC Code | |
| Client Name | | Mobile No. | |
| Address | | Tel. No. | |
| Product | | Email ID | |

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|----------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 18/09/2024 | | REMBO 0262726 | 000007 | Amt Rcd From Cheque000007 And Refno1547347 | 0.00 | 100000.00 | 0.00 | -100000.00 |
| 10/10/2024 | | XD/1009/6 | | To Bill Xd/1009/6 For Ex: Ncdx - Bt: Futures - Settlement=241009 Gst Invoice # : 2424250000438721 | 1601.67 | 0.00 | 0.00 | -98398.33 |
| 11/10/2024 | | XD/1010/6 | | To Bill Xd/1010/6 For Ex: Ncdx - Bt: Futures - Settlement=241010 Gst Invoice # : 2424250000440687 | 8600.00 | 0.00 | 0.00 | -89798.33 |
| 14/10/2024 | | XD/1011/6 | | By Bill Xd/1011/6 For Ex: Ncdx - Bt: Futures - Settlement=241011 Gst Invoice # : 2424250000442492 | 0.00 | 0.00 | 0.00 | -89798.33 |
| 15/10/2024 | | XD/1014/6 | | By Bill Xd/1014/6 For Ex: Ncdx - Bt: Futures - Settlement=241014 Gst Invoice # : 2424250000444571 | 0.00 | 1400.00 | 0.00 | -91198.33 |
| 16/10/2024 | | XD/1015/6 | | By Bill Xd/1015/6 For Ex: Ncdx - Bt: Futures - Settlement=241015 Gst Invoice # : 2424250000446728 | 0.00 | 7000.00 | 0.00 | -98198.33 |
| 17/10/2024 | | XD/1016/6 | | To Bill Xd/1016/6 For Ex: Ncdx - Bt: Futures - Settlement=241016 Gst Invoice # : 2424250000448823 | 5822.61 | 0.00 | 0.00 | -92375.72 |
| 29/10/2024 | | NTN204/-15 | | By Bill Ntn204/-15 For Ex: Nse - Bt: T1-Normal - Settlement=2024204 Gst Invoice # : 2424250000464121 | 0.00 | 339246.14 | 0.00 | -431621.86 |
| 29/10/2024 | | PYINTPY0564297 | 33882988 | Being Payment Made | 331000.00 | 0.00 | 0.00 | -100621.86 |
| 05/11/2024 | | NTN209/-18 | | By Bill Ntn209/-18 For Ex: Nse - Bt: T1-Normal - Settlement=2024209 Gst Invoice # : 2424250000474713 | 0.00 | 176823.28 | 0.00 | -277445.14 |
| 12/11/2024 | | NTN214/-21 | | To Bill Ntn214/-21 For Ex: Nse - Bt: T1-Normal - Settlement=2024214 Gst Invoice # : 2424250000487987 | 398.44 | 0.00 | 0.00 | -277046.70 |
| 13/11/2024 | | XD/1112/3 | | By Bill Xd/1112/3 For Ex: Ncdx - Bt: Futures - Settlement=241112 Gst Invoice # : 2424250000491901 | 0.00 | 1506.96 | 0.00 | -278553.66 |
| 18/11/2024 | | XD/1114/3 | | To Bill Xd/1114/3 For Ex: Ncdx - Bt: Futures - Settlement=241114 Gst Invoice # : 2424250000496126 | 15502.89 | 0.00 | 0.00 | -263050.77 |
| 19/11/2024 | | XD/1118/3 | | By Bill Xd/1118/3 For Ex: Ncdx - Bt: Futures - Settlement=241118 Gst Invoice # : 2424250000497920 | 0.00 | 42205.58 | 0.00 | -305256.35 |
| 22/11/2024 | | XD/1121/3 | | To Bill Xd/1121/3 For Ex: Ncdx - Bt: Futures - Settlement=241121 Gst Invoice # : 2424250000501909 | 2972.64 | 0.00 | 0.00 | -302283.71 |
| 25/11/2024 | | XD/1122/3 | | By Bill Xd/1122/3 For Ex: Ncdx - Bt: Futures - Settlement=241122 Gst Invoice # : 2424250000503861 | 0.00 | 15000.00 | 0.00 | -317283.71 |
| 26/11/2024 | | XD/1125/3 | | By Bill Xd/1125/3 For Ex: Ncdx - Bt: Futures - Settlement=241125 Gst Invoice # : 2424250000506007 | 0.00 | 719.53 | 0.00 | -318003.24 |
| 02/12/2024 | | XD/1129/3 | | By Bill Xd/1129/3 For Ex: Ncdx - Bt: Futures - Settlement=241129 Gst Invoice # : 2424250000515723 | 0.00 | 4425.80 | 0.00 | -322429.04 |
| 03/12/2024 | | XD/1202/3 | | By Bill Xd/1202/3 For Ex: Ncdx - Bt: Futures - Settlement=241202 Gst Invoice # : 2424250000517840 | 0.00 | 13219.71 | 0.00 | -335648.75 |
| 05/12/2024 | | REHDFC 0005270 | | Rtgs Cr-Idfb0010201-Divyang Shah Huf-Nirmalba Ng Securities Private Lim-Idfbr52024120500386 863 | 0.00 | 2500000.00 | 0.00 | -2835648.75 |
| 06/12/2024 | | ND/1205/7 | | By Bill Nd/1205/7 For Ex: Nsef - Bt: Futures - Settlement=241205 Gst Invoice # : 2424250000524581 | 0.00 | 10351.84 | 0.00 | -2846000.59 |
| 06/12/2024 | | PYINTPY0639079 | 40571668 | Being Payment Made | 2500000.00 | 0.00 | 0.00 | -346000.59 |
| 19/12/2024 | | REHDFC 0006747 | | Rtgs Cr-Idfb0010201-Divyang Shah Huf-Nirmalba Ng Securities Private Lim-Idfbr52024121900561 516 | 0.00 | 2500000.00 | 0.00 | -2846000.59 |
| 20/12/2024 | | ND/1219/8 | | By Bill Nd/1219/8 For Ex: Nsef - Bt: Futures - Settlement=241219 Gst Invoice # : 242425000052469 | 0.00 | 2640.90 | 0.00 | -2848641.49 |
| 20/12/2024 | | PYINTPY0674938 | 43202979 | Being Payment Made | 2500000.00 | 0.00 | 0.00 | -348641.49 |
| 02/01/2025 | | XD/0101/7 | | By Bill Xd/0101/7 For Ex: Ncdx - Bt: Futures - Settlement=250101 Gst Invoice # : 2424250000571536 | 0.00 | 3636.11 | 0.00 | -352277.60 |

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------------------------|------|----------------|----------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 03/01/2025 | | XD/0102/7 | | By Bill Xd/0102/7 For Ex: Ncdx - Bt: Futures - Settlement=250102 Gst Invoice # : 2424250000573715 | 0.00 | 3500.00 | 0.00 | -355777.60 |
| 03/01/2025 | | PYINTPY0763716 | 45020723 | Being Payment Made | 345783.65 | 0.00 | 0.00 | -9993.95 |
| 03/01/2025 | | PYINTPY0764906 | 45054173 | Being Payment Made | 6600.00 | 0.00 | 0.00 | -3393.95 |
| 06/01/2025 | | XD/0103/7 | | To Bill Xd/0103/7 For Ex: Ncdx - Bt: Futures - Settlement=250103 Gst Invoice # : 2424250000575656 | 3393.95 | 0.00 | 0.00 | 0.00 |
| 31/03/2025 | | JVOFSET0019235 | | Inter Exchange Jv Transfer - Offset Entry | 0.00 | 12992.74 | 0.00 | -12992.74 |
| 31/03/2025 | | JVOFSET0023593 | | Inter Exchange Jv Transfer - Offset Entry | 0.00 | 54719.93 | 0.00 | -67712.67 |
| 31/03/2025 | | JVOFSET0019236 | | Inter Exchange Jv Transfer - Offset Entry | 12992.74 | 0.00 | 0.00 | -54719.93 |
| 31/03/2025 | | JVOFSET0023594 | | Inter Exchange Jv Transfer - Offset Entry | 54719.93 | 0.00 | 0.00 | 0.00 |
| Total | | | | | 5789388.52 | 5789388.52 | | |
| By Balance C/F (Dr. Balance) | | | | | | 0.00 | | |

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

CLIENT GLOBAL NET OUTSTANDING (OPTIONS CLOSING)

| 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 |
| COCUDF-0825 | COCUDAKL F 200225 | 20 | 0 | | 20/02 | 50 | 1365136.50 | 2730.27 | 50 | 1369363.05 | 2738.73 | 0 | -4226.55 | 0.00 | | 0.00 | 4226.55 |
| COCUDF-5124 | COCUDAKL F 201224 | 20 | 0 | | 20/12 | 190 | 5301830.13 | 2790.44 | 190 | 5354664.48 | 2818.24 | 0 | -52834.35 | 0.00 | | 0.00 | 52834.35 |
| NIFTY05-226 | NIFTY O 0512224 | 25 | 23850 | PO | 05/12 | 900 | 1395.00 | 1.55 | 900 | 6335.00 | 7.04 | 0 | -4940.00 | 0.00 | | 0.00 | 4940.00 |
| NIFTY05-226 | NIFTY O 0512224 | 25 | 25100 | CO | 05/12 | 900 | 0.00 | 0.00 | 900 | 5625.00 | 6.25 | 0 | -5625.00 | 0.00 | | 0.00 | 5625.00 |
| NIFTY04-826 | NIFTY O 191224 | 25 | 24800 | CO | 19/12 | 900 | 0.00 | 0.00 | 900 | 2710.00 | 3.01 | 0 | -2710.00 | 0.00 | | 0.00 | 2710.00 |
| * RMSFEE* | RMS FEE CHARGES | 0 | 0 | | | 0 | 307.29 | 0.00 | 0 | 0.00 | 0.00 | 0 | 307.29 | 0.00 | | 0.00 | -307.29 |
| *1CGST* | [CENTRAL GST] | 0 | 0 | | | 0 | 250.14 | 0.00 | 0 | 0.00 | 0.00 | 0 | 250.14 | 0.00 | | 0.00 | -250.14 |
| * EXCOPT-PM* | [OPT IPFT CHARGES] | 0 | 0 | | | 0 | 0.09 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.09 | 0.00 | | 0.00 | -0.09 |
| *Other* | [SEBI CHARGES] | 0 | 0 | | | 0 | 13.41 | 0.00 | 0 | 0.00 | 0.00 | 0 | 13.41 | 0.00 | | 0.00 | -13.41 |
| *Stamp* | [STAMP CHARGES] | 0 | 0 | | | 0 | 133.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 133.00 | 0.00 | | 0.00 | -133.00 |
| *1SGST* | [STATE GST] | 0 | 0 | | | 0 | 250.14 | 0.00 | 0 | 0.00 | 0.00 | 0 | 250.14 | 0.00 | | 0.00 | -250.14 |
| * EXSTTF0* | [STT/CTT FUT CHRG] | 0 | 0 | | | 0 | 688.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 688.00 | 0.00 | | 0.00 | -688.00 |
| * Turnover* | [TURNOVER CHARGES] | 0 | 0 | | | 0 | 782.58 | 0.00 | 0 | 0.00 | 0.00 | 0 | 782.58 | 0.00 | | 0.00 | -782.58 |
| *2CGST* | [CENTRAL GST ON CHRG | 0 | 0 | | | 0 | 99.29 | 0.00 | 0 | 0.00 | 0.00 | 0 | 99.29 | 0.00 | | 0.00 | -99.29 |
| *2SGST* | [STATE GST ON CHRG] | 0 | 0 | | | 0 | 99.29 | 0.00 | 0 | 0.00 | 0.00 | 0 | 99.29 | 0.00 | | 0.00 | -99.29 |
| Total | | | | | | | 6670984.86 | | | 6738697.53 | | | -67712.67 | | | | 67712.67 |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS

| 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 |
| 01/11/2024 | 44280 | AFCONS INFRASTRUCTUR | 3 | 416 | 0.00 | 463.00 | 19260-8.00 | 425.57 | 177038-78 | 04/11/2024 | -15784-72 | 0.00 | 0.00 | 0.00 |
| Bought Quantity : 416.00 | | | Sold Quantity : 416.00 | | | | | Os Purchase Qty : 0.00 | | | Os Sales Qty : 0.00 | | | |
| Bought Amount : 192608.00 | | | Sold Amount : 177038.78 | | | | | Os Purchase Value : 0.00 | | | Os Sales Value : 0.00 | | | |
| Short Term PL : -15784.72 | | | Long Term PL : 0.00 | | | | | Speculative PL : 0.00 | | | Long Term (Tax) 0.00 | | | |
| ISIN Code : INE101I01011 | | | | | | | | | | | | | | |
| 11/11/2024 | 32555 | NTPC LTD | 0 | 1 | 170.95 | 398.35 | 398.35 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Bought Quantity : 0.00 | | | Sold Quantity : 0.00 | | | | | Os Purchase Qty : 1.00 | | | Os Sales Qty : 0.00 | | | |
| Bought Amount : 0.00 | | | Sold Amount : 0.00 | | | | | Os Purchase Value : 398.35 | | | Os Sales Value : 0.00 | | | |
| Short Term PL : 0.00 | | | Long Term PL : 0.00 | | | | | Speculative PL : 0.00 | | | Long Term (Tax) 0.00 | | | |
| ISIN Code : INE733E01010 | | | | | | | | | | | | | | |
| 25/10/2024 | 44277 | WAAREE ENERGIES LIM | 3 | 136 | 0.00 | 1503.00 | 20440-8.00 | 2497.50 | 33966-0.00 | 28/10/2024 | 13483-8.14 | 0.00 | 0.00 | 0.00 |
| Bought Quantity : 136.00 | | | Sold Quantity : 136.00 | | | | | Os Purchase Qty : 0.00 | | | Os Sales Qty : 0.00 | | | |
| Bought Amount : 204408.00 | | | Sold Amount : 339660.00 | | | | | Os Purchase Value : 0.00 | | | Os Sales Value : 0.00 | | | |
| Short Term PL : 134838.14 | | | Long Term PL : 0.00 | | | | | Speculative PL : 0.00 | | | Long Term (Tax) 0.00 | | | |
| ISIN Code : INE377N01017 | | | | | | | | | | | | | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 0.00 | 0.00 | 0.00 | 0.00 |
| Short Term (Less than 365 days) | 397016.00 | 516698.78 | 119053.42 | 119053.42 |
| Speculation (Intraday - No Delivery) | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| 44280 | AFCONS INFRASTRUCTUR | INE101I01011 | 416 | 192608.00 | 416 | 177038.78 | -15784.72 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 32555 | NTPC LTD | INE733E01010 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 398.35 | 0 | 0.00 |
| 44277 | WAAREE ENERGIES LIM | INE377N01017 | 136 | 204408.00 | 136 | 339660.00 | 134838.14 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | | | 552.00 | 397016.00 | 552.00 | 516698.78 | 119053.42 | 0.00 | 0.00 | 0.00 | 1.00 | 398.35 | 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.