

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				
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ Equity	35	123.29	4315.15
INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/- Equity	30	301.32	9039.60
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/- Equity	30	216.43	6492.90
INE498L01015	L&T FINANCE LIMITED EQ Equity	30	153.22	4596.60
INE081A01020	TATA STEEL LIMITED EQ NEW FV RE.1/- Equity	30	154.24	4627.20
INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/- Equity	30	134.71	4041.30
Total		185		33112.75
Grand Total		185		33112.75

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.
25/02/2025		REAXIS 0608139	Axis608139	Amt Rcd From Axis Upi Rrn 553469410565	0.00	10000.00	0.00	-10000.00
25/02/2025		REAXIS 0608517	Axis608517	Amt Rcd From Axis Upi Rrn 552879350565	0.00	20000.00	0.00	-30000.00
27/02/2025		NTN041/-1326		To Bill Ntn041/-1326 For Ex: Nse - Bt: T1-Normal - Settlement=2025041 Gst Invoice # : 3324250000225305	29606.52	0.00	0.00	-393.48
13/03/2025		REAXIS 0910652	Axis910652	Amt Rcd From Axis Upi Rrn 464573390725	0.00	50000.00	0.00	-50393.48
19/03/2025		NTN054/-1665		To Bill Ntn054/-1665 For Ex: Nse - Bt: T1-Normal - Settlement=2025054 Gst Invoice # : 3324250000235852	50204.58	0.00	0.00	-188.90
20/03/2025		NTN055/-2018		By Bill Ntn055/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2025055 Gst Invoice # : 3324250000237043	0.00	51004.40	0.00	-51193.30
24/03/2025		ND/0321/660		By Bill Nd/0321/660 For Ex: Nsef - Bt: Futures - Settlement=250321 Gst Invoice # : 3324250000238973	0.00	2094.95	0.00	-53288.25
Total					79811.10	133099.35		
By Balance C/F (Cr. Balance)					-53288.25			

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
BHARTO-4828	BHARTIARTL O 270325	475	1700	CO	27/03	475	8770.00	18.46	475	10895.00	22.94	0	-2125.00	0.00		0.00	2125.00
1CGST	[CENTRAL GST]	0	0			0	5.40	0.00	0	0.00	0.00	0	5.40	0.00		0.00	-5.40
EXCOPT-M	[OPT IPFT CHARGES]	0	0			0	0.10	0.00	0	0.00	0.00	0	0.10	0.00		0.00	-0.10
Other	[SEBI CHARGES]	0	0			0	0.02	0.00	0	0.00	0.00	0	0.02	0.00		0.00	-0.02
1SGST	[STATE GST]	0	0			0	5.40	0.00	0	0.00	0.00	0	5.40	0.00		0.00	-5.40
EXSTTF0	[STT/CTT FUT CHRG]	0	0			0	11.00	0.00	0	0.00	0.00	0	11.00	0.00		0.00	-11.00
Turnover	[TURNOVER CHARGES]	0	0			0	6.89	0.00	0	0.00	0.00	0	6.89	0.00		0.00	-6.89
2CGST	[CENTRAL GST ON CHRG	0	0			0	0.62	0.00	0	0.00	0.00	0	0.62	0.00		0.00	-0.62
2SGST	[STATE GST ON CHRG]	0	0			0	0.62	0.00	0	0.00	0.00	0	0.62	0.00		0.00	-0.62
Total							8800.05			10895.00			-2094.95				2094.95

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
25/02/2025	44252	BAJAJ HOUSING FINANC	0	35	0.00	114.07	3992.37	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 35.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 3992.37			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 : INE377Y01014														
25/02/2025	49	BHARAT ELECTRONICS	0	30	171.65	256.81	7704.38	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 30.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 7704.38			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 : INE263A01024														
25/02/2025	103	BHARAT HEAVY ELECTR	0	30	103.50	194.32	5829.54	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 30.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 5829.54			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 : INE257A01026														
18/03/2025	20	BOMBAY DYEING & MFG	1	77	237.70	129.80	9994.53	133.83	10305.05	19/03/2025	280.63	0.00	0.00	0.00
Bought Quantity : 77.00			Sold Quantity : 77.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 9994.53			Sold Amount : 10305.05					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 280.63			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE032A01023														
18/03/2025	30965	INDIAN OIL CORP. LTD	1	80	427.60	125.09	10007.18	126.74	10138.88	19/03/2025	102.03	0.00	0.00	0.00
Bought Quantity : 80.00			Sold Quantity : 80.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 10007.18			Sold Amount : 10138.88					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 102.03			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE242A01010														
18/03/2025	43257	INDIAN RAILWAY FINA.	1	82	0.00	121.47	9960.75	126.16	10344.89	19/03/2025	354.26	0.00	0.00	0.00
Bought Quantity : 82.00			Sold Quantity : 82.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 9960.75			Sold Amount : 10344.89					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 354.26			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE053F01010														
25/02/2025	33519	L&T FINANCE LIMITED	0	30	177.60	133.63	4008.80	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 30.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 4008.80			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 : INE498L01015														
18/03/2025	312	OIL AND NATURAL GAS	1	87	204.55	231.77	20164.22	233.18	20286.93	19/03/2025	62.93	0.00	0.00	0.00
Bought Quantity : 87.00			Sold Quantity : 87.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 20164.22			Sold Amount : 20286.93					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 62.93			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE213A01029														
25/02/2025	470	TATA STEEL LTD	0	30	747.25	137.27	4118.22	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 30.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 4118.22			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 : INE081A01020														
25/02/2025	413	THOMAS COOK (INDIA)	0	30	239.60	130.25	3907.50	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 30.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 3907.50			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 : INE332A01027														

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)	50126.67	51075.75	799.85	799.85
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
44252	BAJAJ HOUSING FINANC	INE377Y01014	0	0.00	0	0.00	0.00	0.00	0.00	0.00	35	3992.37	0	0.00
49	BHARAT ELECTRONICS	INE263A01024	0	0.00	0	0.00	0.00	0.00	0.00	0.00	30	7704.38	0	0.00
103	BHARAT HEAVY ELECTR	INE257A01026	0	0.00	0	0.00	0.00	0.00	0.00	0.00	30	5829.54	0	0.00
20	BOMBAY DYEING & MFG	INE032A01023	77	9994.53	77	10305.05	280.63	0.00	0.00	0.00	0	0.00	0	0.00
30965	INDIAN OIL CORP. LTD	INE242A01010	80	10007.18	80	10138.88	102.03	0.00	0.00	0.00	0	0.00	0	0.00
43257	INDIAN RAILWAY FINA.	INE053F01010	82	9960.75	82	10344.89	354.26	0.00	0.00	0.00	0	0.00	0	0.00
33519	L&T FINANCE LIMITED	INE498L01015	0	0.00	0	0.00	0.00	0.00	0.00	0.00	30	4008.80	0	0.00
312	OIL AND NATURAL GAS	INE213A01029	87	20164.22	87	20286.93	62.93	0.00	0.00	0.00	0	0.00	0	0.00
470	TATA STEEL LTD	INE081A01020	0	0.00	0	0.00	0.00	0.00	0.00	0.00	30	4118.22	0	0.00
413	THOMAS COOK (INDIA)	INE332A01027	0	0.00	0	0.00	0.00	0.00	0.00	0.00	30	3907.50	0	0.00
Total			326.00	50126.67	326.00	51075.75	799.85	0.00	0.00	0.00	185.00	29560.81	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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