

Code : **A4940038**
Name : **NILESHKUMAR KANTIBHAI PRAJAPATI**
Address : 82 SHIV COLONY
: NEAR RAGINI CINEMA
: BHADKODRA
: BHARUCH - 393001 GUJARAT
: 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 : A4940038

Product : All Product

Name : NILESHKUMAR KANTIBHAI PRAJAPATI

UCC Code: A4940038

Address : 82 SHIV COLONY
NEAR RAGINI CINEMA
BHADKODRA
BHARUCH 393001 GUJARAT
INDIA

Mobile No. : *****3163

Tel. No. :

Email ID : n*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2024		NTN072/-606		By Bill Ntn072/-606 For Ex: Nse - Bt: T1- Normal - Settlement=2024072 Gst Invoice # : 2424250000027738		21,102.59		21102.59
18/04/2024		PYINTPY0064185	2226705	Being Payment Made	21,102.59			
31/03/2025					21,102.59	21,102.59	0.00	0.00

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 : A4940038 Client Name : NILESHKUMAR KANTIBHAI PRAJAPATI Term Code Br Code

10/04/2024	44162	BHARTI HEXACOM L	6	26	^	570.0000	14,820.00	813.2135	21,143.55	16/04/2024	6,282.59			
Bought Quantity :			26	Sold Quantity :			26	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			14,820.00	Sold Amount :			21,143.55	Os Purchase Value :				Os Sales Value :		
Short Term PL :			6,282.59	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE343G01021											
Final Total											6,282.59			

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)	14,820.00	21,143.55	6,282.59	6,282.59
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	
44162	BHARTI HEXACOM LT	INE343G01021	26.00	14,820.00	26.00	21,143.55	6,282.59								
Total			26.00	14,820.00	26.00	21,143.55	6,282.59	0.00	0.00	0.00	0.00	0.00	0.00	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.

^ - Indicates Corporate action Trade.

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 NILESHKUMAR KANTIBHAI PRAJAPATI		Client Code A4940038			Terminal Code : A4940038								
44162	BHARTI HEXACOM LTD	26	14,840.48	570.79	26	21,123.07	812.43	000	-6,282.59	0.00	0.00	0.00	6,282.59
32822	VODAFONE IDEA LTD		0.00	0.00	1298	16,614.40	12.80	-1298	-16,614.40	12.80	13.25	-17,198.50	-584.10
Total			14,840.48			37,737.47			-22,896.99			-17,198.50	5,698.49

FORM NO: 10 DB**MR NILESHKUMAR KANTIBHAI PRAJAPATI****BO CODE : A4940038****TR CODE : A4940038**

82 SHIV COLONY
NEAR RAGINI CINEMA
BHADKODRA
393001 GUJARAT
INDIA

P.A.N./G.I.R. # : CVCPP0868G

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
A4940038	01				
A4940038	02	37,929.10	21.00		
A4940038	03				
A4940038	04				
A4940038	05				
Total # :		37,929.10	21.00		

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