

**Code** : **B031777**  
**Name** : **KOMAL MAHESH NAROLE**  
**Address** : SHANTAI NIWAS DHAIGAWN ROAD  
: NATEPUTE NEAR PRASHANT  
: GANDHI HOSPITAL NATEPUTE  
: SOLAPUR - 413109 MAHARASHTRA  
: 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 : B031777

Product : All Product

Name : KOMAL MAHESH NAROLE

UCC Code: B031777

Address : SHANTAI NIWAS DHAIGAWN ROAD  
NATEPUTE NEAR PRASHANT  
GANDHI HOSPITAL NATEPUTE  
SOLAPUR 413109 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*7177

Tel. No. :

Email ID : M\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure		
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
12/04/2024		NTN069/-1117		By Bill Ntn069/-1117 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000054182		37,979.19		37979.19	
15/04/2024		NTN070/-2382		To Bill Ntn070/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000067023	40,154.64		2,175.45		
19/04/2024		NTN073/-1135		By Bill Ntn073/-1135 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088765		40,896.23		38720.78	
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>38,720.78</b>		
					<b>78,875.42</b>	<b>78,875.42</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 : B031777

Client Name : KOMAL MAHESH NAROLE

Term Code

Br Code

26/02/2024	JIOFINAN	JIO FINANCIAL SERVI	44	103	332.4822	34,245.67	369.1804	38,025.58	10/04/2024	3,710.25			
Bought Quantity :		103		Sold Quantity :		103		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		34,245.67		Sold Amount :		38,025.58		Os Purchase Value :				Os Sales Value :	
Short Term PL :		3,710.25		Long Term PL :				Speculative PL :				Long Term ( Tax )	
ISIN Code :		INE758E01017											

12/04/2024	23323	KOVAI MEDICAL CEN	6	10	1,298.7500	4,009.9560	40,099.56	4,094.6512	40,946.51	18/04/2024	741.59		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		40,099.56		Sold Amount :		40,946.51		Os Purchase Value :				Os Sales Value :	
Short Term PL :		741.59		Long Term PL :				Speculative PL :				Long Term ( Tax )	
ISIN Code :		INE177F01017											

Final Total										4,451.84			
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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)	74,345.23	78,972.09	4,451.85	4,451.85
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
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	103.00	34,245.67	103.000	38,025.58	3,710.25							
23323	KOVAI MEDICAL CEN	INE177F01017	10.00	40,099.56	10.000	40,946.51	741.59							
<b>Total</b>			113.00	74,345.23	113.00	78,972.09	4,451.85	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](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 KOMAL MAHESH NAROLE		Client Code B031777			Terminal Code : B031777								
32507	BAG FILMS & MEDIA	1000	8,720.11	8.72		0.00	0.00	1000	8,720.11	8.72	8.15	8,150.00	-570.11
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	103	37,979.19	368.73	-103	-37,979.19	368.73	353.75	-36,436.25	1,542.94
23323	KOVAI MEDICAL CENTER	10	40,152.24	4,015.22	10	40,893.83	4,089.38	000	-741.59	0.00	3,741.85	0.00	741.59
<b>Total</b>			<b>48,872.35</b>			<b>78,873.02</b>			<b>-30,000.67</b>			<b>-28,286.25</b>	<b>1,714.42</b>

**FORM NO: 10 DB**

**Mrs KOMAL MAHESH NAROLE**  
SHANTAI NIWAS DHAIGAWN ROAD  
NATEPUTE NEAR PRASHANT  
GANDHI HOSPITAL NATEPUTE  
413109 MAHARASHTRA  
INDIA

**BO CODE : B031777****TR CODE : B031777**

P.A.N./G.I.R. # : BLVPD5199J

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
B031777	01	48,769.60	40.00		
B031777	02	79,051.15	79.00		
B031777	03				
B031777	04				
B031777	05				
<b>Total # :</b>		1,27,820.75	119.00		

**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 : 22/04/2024

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