

Code : **D0152352**
Name : **ASHOK KUMAR**
Address : S/O RAMESH CHAND,TEHSIL SUNDER
: NAGAR,BAROTI (70),MANDI
: HIMACHAL PRADESH,175030
: MANDI - 175030 HIMACHAL PRADESH
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term




Global Cash Position



Share Holding



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 : D0152352
Name : ASHOK KUMAR
Address : S/O RAMESH CHAND,TEHSIL SUNDER NAGAR,BAROTI (70),MANDI HIMACHAL PRADESH,175030 MANDI 175030 HIMACHAL PRADESH INDIA

Product : All Product
UCC Code: D0152352
Mobile No. : ***6249**
Tel. No. :
Email ID : a***@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		OPNG6001NSEF0		TO OPENING BALANCE B/F	2,690.52		2,690.52	
04/04/2024		NTN064/-3062		By Bill Ntn064/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003057		2,783.60		93.08
05/04/2024		PYINTPY0032068	2195095	Being Payment Made	93.08			
18/04/2024		NTW072/-254		By Bill Ntw072/-254 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 0724250000014575		3,484.57		3484.57
18/04/2024		NTN072/-2449		To Bill Ntn072/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014575	2,574.82			909.75
19/04/2024		NTN073/-2740		By Bill Ntn073/-2740 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016074		11,973.61		12883.36
19/04/2024		NTW073/-253		To Bill Ntw073/-253 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 0724250000016074	2,249.99			10633.37
22/04/2024		NTN074/-2406		To Bill Ntn074/-2406 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017612	10,552.10			81.27
31/03/2025 By Balance C/F (Cr. Balance)					81.27			
					18,241.78	18,241.78		

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



01/04/2024

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)	Speculation	
Client Code : D0152352				Client Name : ASHOK KUMAR				Term Code				Br Code			
27/09/2023	GLOBE	GLOBE TEXTILES (IN	202	1000		5.5100	5,510.00	3.4900	3,490.00	16/04/2024	-2,034.25				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,510.00	Sold Amount :		3,490.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,034.25	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE581X01021													
15/01/2024	GMRPOW	GMR POWER AND UR	0	44		53.0530	2,334.33								
23/01/2024	GMRPOW	GMR POWER AND UR	0	106		49.5495	5,252.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,586.58				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0CU601026													
18/04/2024	32894	INDOWIND ENERGY L	0	100	12.2000	22.4725	2,247.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,247.25				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE227G01018													
16/04/2024	39807	INFIBEAM AVENUES	0	100	158.8500	34.6847	3,468.47								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,468.47				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE483S01020													
11/10/2023	32627	JAIPRAKASH POWER	0	500	7.1500	9.5100	4,755.00								
15/01/2024	32627	JAIPRAKASH POWER	0	200	7.1500	16.5416	3,308.31								
29/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	18.0180	1,801.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		800				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,865.11				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE351F01018													
01/02/2024	32728	MALU PAPER MILLS L	0	30	43.7500	64.0640	1,921.92								
14/02/2024	32728	MALU PAPER MILLS L	0	50	43.7500	46.6967	2,334.84								
15/02/2024	32728	MALU PAPER MILLS L	0	20	43.7500	49.0490	980.98								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,237.74				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE383H01017													
29/02/2024	33098	NHPC LTD	34	30	30.0000	87.8378	2,635.13	92.9070	2,787.21	03/04/2024	145.05				
29/02/2024	33098	NHPC LTD	47	10	30.0000	87.8378	878.38	90.0099	900.10	16/04/2024	19.48				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,513.51	Sold Amount :		3,687.31	Os Purchase Value :						Os Sales Value :			
Short Term PL :		164.53	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE848E01016													
15/02/2024	41347	PARVATI SWEETNER	0	50		12.4124	620.62								
16/02/2024	41347	PARVATI SWEETNER	0	150		13.5135	2,027.03								
21/02/2024	41347	PARVATI SWEETNER	0	100		12.5225	1,252.25								
29/02/2024	41347	PARVATI SWEETNER	0	100		12.2923	1,229.23								

^ - 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



01/04/2024

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 : D0152352

Client Name : ASHOK KUMAR

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,129.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE295Z01015						

19/04/2024	43248	RESTAURANT BRAND	0	105		100.3503	10,536.78							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,536.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07T201019						

19/03/2024	40642	SALASAR TECHNO E	0	100	312.5000	22.5225	2,252.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,252.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170V01027						

09/10/2023	32218	SOUTH INDIAN BANK	0	200	30.6000	25.7257	5,145.14							
14/02/2024	32218	SOUTH INDIAN BANK	0	50	30.6000	33.0330	1,651.65							
29/02/2024	32218	SOUTH INDIAN BANK	0	50	30.6000	31.2312	1,561.56							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,358.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

03/01/2024	32648	YES BANK LTD.	106	100	356.7000	23.0230	2,302.30	23.9760	2,397.60	18/04/2024	89.36			
15/01/2024	32648	YES BANK LTD.	94	200	356.7000	24.7247	4,944.94	23.9760	4,795.20	18/04/2024	-162.26			
23/01/2024	32648	YES BANK LTD.	86	150	356.7000	24.6913	3,703.70	23.9760	3,596.40	18/04/2024	-116.69			
14/02/2024	32648	YES BANK LTD.	64	50	356.7000	27.5275	1,376.38	23.9760	1,198.80	18/04/2024	-181.04			
14/02/2024	32648	YES BANK LTD.	0	50	356.7000	27.5275	1,376.38							
21/02/2024	32648	YES BANK LTD.	0	35	356.7000	25.6757	898.65							
29/02/2024	32648	YES BANK LTD.	0	70	356.7000	24.0240	1,681.68							
19/03/2024	32648	YES BANK LTD.	0	45	356.7000	23.2232	1,045.04							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	12,327.32	Sold Amount :	11,988.00	Os Purchase Value :	5,001.75	Os Sales Value :	
Short Term PL :	-370.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											-2,240.35			
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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)	21,350.83	19,165.31	-2,240.35	-2,240.35
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
GLOBE	GLOBE TEXTILES (IND	INE581X01021	1,000.00	5,510.00	1,000.000	3,490.00	-2,034.25							
GMRPOWER	GMR POWER AND UR	INE0CU601026									150.000	7,586.58		

^ - 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



01/04/2024

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 : D0152352

Client Name : ASHOK KUMAR

Term Code

Br Code

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
32894	INDOWIND ENERGY L	INE227G01018									100.000	2,247.25		
39807	INFIBEAM AVENUES L	INE483S01020									100.000	3,468.47		
32627	JAIPRAKASH POWER	INE351F01018									800.000	9,865.11		
32728	MALU PAPER MILLS L	INE383H01017									100.000	5,237.74		
33098	NHPC LTD	INE848E01016	40.00	3,513.51	40.000	3,687.31	164.53							
41347	PARVATI SWEETNERS	INE295Z01015									400.000	5,129.13		
43248	RESTAURANT BRAND	INE07T201019									105.000	10,536.78		
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,252.25		
32218	SOUTH INDIAN BANK	INE683A01023									300.000	8,358.35		
32648	YES BANK LTD.	INE528G01035	500.00	12,327.32	500.000	11,988.00	-370.63				200.000	5,001.75		
Total			1,540.00	21,350.83	1,540.00	19,165.31	-2,240.35	0.00	0.00	0.00	2,355.00	59,683.40	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 : 01/04/2024 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 ASHOK KUMAR		Client Code D0152352							Terminal Code : D0152352					
GLOBE	GLOBE TEXTILES (INDI		0.00	0.00	1000	3,484.44	3.48	-1000	-3,484.44	3.48	3.65	-3,650.00	-165.56	
32894	INDOWIND ENERGY LTD.	100	2,249.99	22.50		0.00	0.00	100	2,249.99	22.50	20.65	2,065.00	-184.99	
39807	INFIBEAM AVENUES LTD	100	3,473.69	34.74		0.00	0.00	100	3,473.69	34.74	36.05	3,605.00	131.31	
33098	NHPC LTD		0.00	0.00	40	3,682.60	92.07	-040	-3,682.60	92.07	90.50	-3,620.00	62.60	
43248	RESTAURANT BRANDS AS	105	10,552.10	100.50		0.00	0.00	105	10,552.10	100.50	103.45	10,862.25	310.15	
32648	YES BANK LTD.		0.00	0.00	500	11,973.61	23.95	-500	-11,973.61	23.95	24.45	-12,225.00	-251.39	
Total		16,275.78			19,140.65			-2,864.87			-2,962.75			-97.88



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : ASHOK KUMAR										Client Code : D0152352							
Ben. Dp ID : IN301604					Ben Dp Code : 12360828												
32218	SOUTH INDIAN BAN	INE683A01023	N	N	N		.7691						200.000	200.000			
Totals :																	

FORM NO: 10 DB**MR ASHOK KUMAR****BO CODE : D0152352****TR CODE : D0152352**

S/O RAMESH CHAND, TEHSIL SUNDER

NAGAR, BAROTI (70), MANDI

HIMACHAL PRADESH, 175030

175030 HIMACHAL PRADESH

INDIA

P.A.N./G.I.R. # : APOPK4407N

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D0152352	01	16,236.25	16.72		
D0152352	02	19,191.00	19.28		
D0152352	03				
D0152352	04				
D0152352	05				
Total # :		35,427.25	36.00		

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 : 03/05/2024

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