

Code : **H4720054**
Name : **YOGESHKUMAR B PATEL**
Address : 8 BHANDARPADA ANKALAS 1
: ANKLAS TAL UMBERGAON
: DIST VALSAD
: ANKLAS - 396235 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : H4720054

Product : All Product

Name : YOGESHKUMAR B PATEL

UCC Code : H4720054

**Address : 8 BHANDARPADA ANKALAS 1
ANKLAS TAL UMBERGAON
DIST VALSAD
ANKLAS 396235 GUJARAT
INDIA**

Mobile No. : ***0711**

Tel. No. :

Email ID : v***@yahoo.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		OPNGH472BSE0		TO OPENING BALANCE B/F	2,257.89		2,257.89	
01/04/2024		OPNGH472NSE0		TO OPENING BALANCE B/F	9,754.67		12,012.56	
01/04/2024		OPNGH472NSEF0		TO OPENING BALANCE B/F	9,266.97		21,279.53	
02/04/2024		JVNJS 000105		Excess Stt Reversed For Nse Sett 2024061 Trd 28-03-2024 (Equity Futures)		1.00	21,278.53	
02/04/2024		JVSMTF 0507778		Amt Trf From Normal To Mtf		38,361.23		17082.70
02/04/2024		JVSMTF 0510363		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,917.20		18999.90
02/04/2024		NTN061/-6236		By Bill Ntn061/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000693913		59,415.08		78414.98
02/04/2024		JVSMTF 0507176		Amt Trf From Normal To Mtf	38,361.23			40053.75
02/04/2024		JVSMTF 0510147		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,917.20			38136.55
02/04/2024		NTN061/-6236		To Bill Ntn061/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 2423240000693913	39,868.72		1,732.17	
03/04/2024		JVSMTF 0511978		Amt Trf From Normal To Mtf		409.71	1,322.46	
03/04/2024		JVSMTF 0511846		Amt Trf From Normal To Mtf	409.71		1,732.17	
05/04/2024		NTN065/-7611		By Bill Ntn065/-7611 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 242425000008908		478.34	1,253.83	
08/04/2024		NTN066/-7384		By Bill Ntn066/-7384 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000011528		2,069.52		815.69
15/04/2024		ND/0412/2379		To Bill Nd/0412/2379 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2424250000024472	7,943.28		7,127.59	
16/04/2024		ND/0415/2521		To Bill Nd/0415/2521 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2424250000026864	4,359.16		11,486.75	
18/04/2024		REAXIS 0313339	Axis313339	Amt Red From Axis Upi Tx 1804241053328541245		50,000.00		38513.25
19/04/2024		ND/0418/2555		To Bill Nd/0418/2555 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000031550	9,242.89			29270.36
22/04/2024		ND/0419/2313		To Bill Nd/0419/2313 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000033625	6,413.56			22856.80
23/04/2024		NTN075/-6633		To Bill Ntn075/-6633 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000034984	1,913.07			20943.73
24/04/2024		JVSMTF 0536736		Amt Trf From Normal To Mtf		20,943.73		41887.46
24/04/2024		JVSMTF 0537358		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,979.20		51866.66
24/04/2024		JVSMTF 0535994		Amt Trf From Normal To Mtf	20,943.73			30922.93
24/04/2024		JVSMTF 0537183		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,979.20			20943.73
24/04/2024		NTN076/-7237		To Bill Ntn076/-7237 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Sebi Mtf Gst Invoice # : 2424250000037258	30,909.91		9,966.18	
25/04/2024		JVSMTF 0538570		Amt Trf From Normal To Mtf		24,715.13		14748.95
25/04/2024		ND/0424/2538		By Bill Nd/0424/2538 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2424250000040044		35,409.63		50158.58
25/04/2024		JVSMTF 0537804		Amt Trf From Normal To Mtf	24,715.13			25443.45
25/04/2024		NTN077/-7942		To Bill Ntn077/-7942 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 2424250000040044	24,728.15			715.30

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2025				By Balance C/F (Cr. Balance)		715.30		
					2,43,699.77	2,43,699.77		

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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

15/09/2023	43458	ADANI WILMAR LIMI	0	3	353.0547	1,059.16										
20/11/2023	43458	ADANI WILMAR LIMI	0	5	291.0810	1,455.41										
06/02/2024	43458	ADANI WILMAR LIMI	0	17	347.9946	5,915.91										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,430.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

24/04/2024	710	AKZO NOBEL INDIA L	0	10	1,869.0000	2,468.9280	24,689.28									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,689.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133A01011						

04/07/2023	31082	ALANKIT LIMITED	0	150	64.6500	10.7321	1,609.82									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,609.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE914E01040						

23/01/2024	21070	ALOK INDUSTRIES LT	0	500	3.7000	31.8636	15,931.80									
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06/02/2024	21070	ALOK INDUSTRIES LT	0	500	3.7000	30.7614	15,380.70									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,312.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270A01029						

13/02/2024	8	AMARA RAJA ENERG	0	10	820.0000	838.3734	8,383.73									
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22/02/2024	8	AMARA RAJA ENERG	0	5	820.0000	837.1710	4,185.86									
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04/04/2024	8	AMARA RAJA ENERG	0	100	820.0000	806.2112	80,621.12	811.3377	81,133.77	04/04/2024						478.33
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	80,621.12	Sold Amount :	81,133.77	Os Purchase Value :	12,569.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	478.33	Long Term (Tax)	
ISIN Code :	INE885A01032						

08/02/2024	103	BHARAT HEAVY ELE	0	25	103.5000	232.7646	5,819.12									
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13/02/2024	103	BHARAT HEAVY ELE	0	25	103.5000	208.7166	5,217.92									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,037.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

26/03/2024	33278	COAL INDIA LTD	2	40	304.1500	441.1305	17,645.22	431.6350	17,265.40	28/03/2024						-431.48
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26/03/2024	33278	COAL INDIA LTD	0	25	304.1500	441.1305	11,028.26									
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	17,645.22	Sold Amount :	17,265.40	Os Purchase Value :	11,028.26	Os Sales Value :	
Short Term PL :	-431.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

30/01/2024	32848	DELTA CORP LTD	0	95	364.7500	140.4804	13,345.64									
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29/02/2024	32848	DELTA CORP LTD	0	155	364.7500	137.3742	21,293.00									
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23/04/2024	32848	DELTA CORP LTD	0	250	364.7500	123.4464	30,861.60									
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^ - 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



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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,500.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

31/10/2023	5200	EICHER MOTORS LTD	0	5	27,394.7000	3,354.7461	16,773.73						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,773.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066A01021						

18/07/2023	32666	FCS SOFTWARE SOL	0	50	2.6800	134.00							
21/07/2023	32666	FCS SOFTWARE SOL	0	750	2.4300	1,822.50							
21/12/2023	32666	FCS SOFTWARE SOL	0	1200	3.8700	4,644.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,600.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE512B01022						

22/02/2024	690	GUJARAT STATE FER	0	50	146.2000	225.0692	11,253.46						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,253.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

03/11/2023	184	HIMADRI SPECIALITY	0	20	182.0000	243.9870	4,879.74						
21/12/2023	184	HIMADRI SPECIALITY	0	30	182.0000	275.8005	8,274.02						
07/03/2024	184	HIMADRI SPECIALITY	0	10	182.0000	338.7762	3,387.76						
12/03/2024	184	HIMADRI SPECIALITY	0	40	182.0000	302.6040	12,104.16						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,645.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026						

20/11/2023	32605	JBM AUTO LTD	0	5	503.9000	1,261.5180	6,307.59						
07/03/2024	32605	JBM AUTO LTD	0	3	503.9000	1,942.3770	5,827.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,134.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE927D01044						

04/10/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,525.4949	3,050.99						
28/03/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,898.0719	5,694.22						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,745.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

05/07/2023	13377	MMTC LTD.	0	102	61.9000	33.7047	3,437.88						
03/11/2023	13377	MMTC LTD.	0	100	61.9000	54.4587	5,445.87						
14/02/2024	13377	MMTC LTD.	0	250	61.9000	76.8534	19,213.35						

^ - 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

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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	452	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,097.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

03/03/2016	6991	NOBLE EXPLOCHEM	0	200	11.3841	2,276.82							
09/03/2016	6991	NOBLE EXPLOCHEM	0	500	11.2838	5,641.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,918.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE875D01011						

24/07/2023	32439	OLECTRA GREENTEC	0	3	227.0000	1,212.2258	3,636.68						
21/12/2023	32439	OLECTRA GREENTEC	0	2	227.0000	1,224.6945	2,449.39						
07/03/2024	32439	OLECTRA GREENTEC	0	3	227.0000	1,894.7820	5,684.35						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,770.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

08/02/2024	43396	ONE 97 COMMUNICA	57	5	466.3308	2,331.65	414.4694	2,072.35	05/04/2024	-266.07			
08/02/2024	43396	ONE 97 COMMUNICA	0	5	466.3308	2,331.65							
09/02/2024	43396	ONE 97 COMMUNICA	0	10	424.5975	4,245.98							
16/02/2024	43396	ONE 97 COMMUNICA	0	10	325.8504	3,258.50							
22/04/2024	43396	ONE 97 COMMUNICA	0	5	382.0626	1,910.31							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	2,331.65	Sold Amount :	2,072.35	Os Purchase Value :	11,746.45	Os Sales Value :	
Short Term PL :	-266.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

04/03/2024	32827	PAGE INDUSTRIES LT	24	1	21,900.0000	35,521.5012	35,521.50	34,190.1327	34,190.13	28/03/2024	-1,433.91		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,521.50	Sold Amount :	34,190.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,433.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE761H01022						

11/09/2023	22205	PRAJ INDUSTRIES LT	199	10	107.9500	585.8193	5,858.19	536.1256	5,361.26	28/03/2024	-508.88		
06/02/2024	22205	PRAJ INDUSTRIES LT	51	5	107.9500	506.7114	2,533.56	536.4250	2,682.13	28/03/2024	140.89		
06/02/2024	22205	PRAJ INDUSTRIES LT	0	5	107.9500	506.7114	2,533.56						
09/02/2024	22205	PRAJ INDUSTRIES LT	0	5	107.9500	494.6373	2,473.19						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,391.75	Sold Amount :	8,043.38	Os Purchase Value :	5,006.74	Os Sales Value :	
Short Term PL :	-367.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

29/12/2017	32712	RELIANCE COMM	0	1000	31.0500	36.5192	36,519.24						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,519.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

12/02/2018	32795	SITI NETWORKS LTD	0	1000	23.5500	19.9096	19,909.60						
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^ - 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

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 : H4720054 **Client Name :** YOGESHKUMAR B PATEL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,909.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE965H01011			

11/10/2023	8969	SULABH ENGINEERS	0	595	11.8500	6.3016	3,749.45							
13/10/2023	8969	SULABH ENGINEERS	0	75	11.8500	5.9700	447.75							
19/10/2023	8969	SULABH ENGINEERS	0	1000	11.8500	6.0000	6,000.00							
22/02/2024	8969	SULABH ENGINEERS	0	150	11.8500	5.9500	892.50							
04/03/2024	8969	SULABH ENGINEERS	0	230	11.8500	5.6600	1,301.80							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2050	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,391.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE673M01029			

20/11/2023	42920	SUMITOMO CHEMICA	0	10		386.8722	3,868.72							
06/02/2024	42920	SUMITOMO CHEMICA	0	15		397.1928	5,957.89							
09/02/2024	42920	SUMITOMO CHEMICA	0	5		384.2670	1,921.34							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,747.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE258G01013			

04/01/2024	32667	SUZLON ENERGY LT	0	500	14.7500	38.1762	19,088.10							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,088.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021			

08/09/2023	570	TATA MOTORS LTD.	0	10	400.9500	617.1318	6,171.32							
28/03/2024	570	TATA MOTORS LTD.	0	15	400.9500	986.3688	14,795.53							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,966.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

08/09/2023	400	TATA POWER CO. LT	0	5	91.1500	267.3336	1,336.67							
06/10/2023	400	TATA POWER CO. LT	0	5	91.1500	258.7665	1,293.83							
28/03/2024	400	TATA POWER CO. LT	0	15	91.1500	396.5916	5,948.87							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,579.37	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

12/07/2023	470	TATA STEEL LTD	0	10	747.2500	115.0441	1,150.44							
28/03/2024	470	TATA STEEL LTD	0	40	747.2500	154.1076	6,164.30							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,314.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

29/01/2024	12070	UPL LTD	0	14	777.0000	541.6812	7,583.54							
06/02/2024	12070	UPL LTD	0	6	777.0000	482.1624	2,892.97							

^ - 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



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 : H4720054

Client Name : YOGESHKUMAR B PATEL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
570	TATA MOTORS LTD.	INE155A01022									25.000	20,966.85		
400	TATA POWER CO. LTD	INE245A01021									25.000	8,579.37		
470	TATA STEEL LTD	INE081A01020									50.000	7,314.75		
12070	UPL LTD	INE628A01036									30.000	15,215.97		
7685	WIPRO LTD.	INE075A01022									25.000	11,288.08		
Total			161.00	1,44,511.25	161.00	1,42,705.03	-2,499.44	0.00	0.00	478.33	9,878.00	4,77,891.32	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 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 YOGESHKUMAR B PATEL		Client Code H4720054			Terminal Code : H4720054								
710	AKZO NOBEL INDIA LTD	10	24,728.13	2,472.81		0.00	0.00	010	24,728.13	2,472.81	2,384.70	23,847.00	-881.13
8	AMARA RAJA ENERGY	100	80,638.28	806.38	100	81,116.61	811.17	000	-478.34	0.00	760.40	0.00	478.34
33278	COAL INDIA LTD		0.00	0.00	40	17,241.18	431.03	-040	-17,241.18	431.03	434.10	-17,364.00	-122.82
32848	DELTA CORP LTD	250	30,909.91	123.64		0.00	0.00	250	30,909.91	123.64	110.65	27,662.50	-3,247.41
520	MAHINDRA & MAHINDRA	3	5,703.03	1,901.01		0.00	0.00	003	5,703.03	1,901.01	1,921.35	5,764.05	61.02
43396	ONE 97 COMMUNICATION	5	1,913.11	382.62	5	2,069.55	413.91	000	-156.44	0.00	402.65	0.00	156.44
32827	PAGE INDUSTRIES LTD.		0.00	0.00	1	34,141.78	34,141.78	-001	-34,141.78	34,141.78	34,450.95	-34,450.95	-309.17
22205	PRAJ INDUSTRIES LTD.		0.00	0.00	15	8,032.10	535.47	-015	-8,032.10	535.47	532.95	-7,994.25	37.85
570	TATA MOTORS LTD.	15	14,818.73	987.92		0.00	0.00	015	14,818.73	987.92	992.80	14,892.00	73.27
400	TATA POWER CO. LTD	15	5,958.09	397.21		0.00	0.00	015	5,958.09	397.21	394.20	5,913.00	-45.09
470	TATA STEEL LTD	40	6,173.85	154.35		0.00	0.00	040	6,173.85	154.35	155.85	6,234.00	60.15
7685	WIPRO LTD.	15	7,215.02	481.00		0.00	0.00	015	7,215.02	481.00	480.10	7,201.50	-13.52
Total			1,78,058.16			1,42,601.22			35,456.92			31,704.85	-3,752.07

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

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
Client Name YOGESHKUMAR B PATEL						Client Code H4720054			Branch Code : H472								
BANKNO1724	BANKNIFTY O 250424	15	47700.00	CO	24/04	75.00	15673.87	208.98	75.00	35172.38	468.97		-19498.52		47124.60		19498.52
BANKNO1724	BANKNIFTY O 250424	15	48600.00	CO	24/04	30.00	12299.14	409.97	30.00	251.36	8.38		12047.78				-12047.78
Total							27973.01			35423.74			-7450.74				7450.74

FORM NO: 10 DB

Mr YOGESHKUMAR B PATEL
8 BHANDARPADA ANKALAS 1
ANKLAS TAL UMBERGAON
DIST VALSAD
396235 GUJARAT
INDIA

BO CODE : H4720054**TR CODE : H4720054**

P.A.N./G.I.R. # : ATKPP8496J

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
H4720054	01	97,073.85	98.00		
H4720054	02	61,694.65	62.00		
H4720054	03	80,877.50	20.00		
H4720054	04	36,114.75	23.00		
H4720054	05				
Total # :		2,75,760.75	203.00		

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 : 29/04/2024

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