

Code : **KTT2253**
Name : **DINESH KUMAR SHARMA**
Address : WARD N 15
: VIVEKANAND COLONY
: DEOLI
: TONK - 304804 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



CDSL Holding

**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 : KTT2253**Name : DINESH KUMAR SHARMA****Address : WARD N 15**

VIVEKANAND COLONY

DEOLI

TONK 304804 RAJASTHAN

INDIA

Product : All Product**UCC Code: KTT2253****Mobile No. : *****5863****Tel. No. :****Email ID : v*****@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		OPNG371NSE0		BY OPENING BALANCE B/F		2,09,679.56		209679.56
01/04/2024		OPNG371BSE0		TO OPENING BALANCE B/F	2,09,915.56		236.00	
31/03/2025				By Balance C/F (Dr. Balance)		236.00		
					2,09,915.56	2,09,915.56		

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)

Client Code : KTT2253

Client Name : DINESH KUMAR SHARMA

Term Code

Br Code

22/02/2022	GMRPOW	GMR POWER AND UR	0	12		^	.0001												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0CU601026																	

11/07/2022	30965	INDIAN OIL CORP. LT	0	20	427.6000	^													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE242A01010																	

13/05/2022	43526	LIFE INSURANCE COR	0	15		^	904.0000	13,560.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		13,560.00		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0J1Y01017																	

28/09/2023	32898	POWER GRID CORP O	0	10	195.3000	^													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE752E01010																	

16/09/2022	400	TATA POWER CO. LT	0	50	91.1500		236.3718	11,818.59											
23/09/2022	400	TATA POWER CO. LT	0	50	91.1500		224.9490	11,247.45											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		23,066.04		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE245A01021																	

Final Total																			
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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)				
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
GMRPOWER	GMR POWER AND UR	INE0CU601026									12.000			
30965	INDIAN OIL CORP. LT	INE242A01010									20.000			
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
32898	POWER GRID CORP OF	INE752E01010									10.000			
400	TATA POWER CO. LTD	INE245A01021									100.000	23,066.04		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	36,626.04	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.

^ - 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

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : KTT2253**Client Name :** DINESH KUMAR SHARMA**Term Code****Br Code***or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name	: Dinesh Kumar Sharma	
Client Bo Id	: 1201330001687481	: 02/05/2024
Address	: WARD N 15	: Individual
	: VIVEKANAND COLONY	: Individual- Resident Negative Nomination
	: DEOLI	: Active
	: RAJASTHAN, INDIA, TONK, Pin : 304804	: KTT2253
	: Tel No. 9414615863	: Regular BO
Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE500A01029	DCW LTD - EQ RS 2		100.000	55.43	5543.00
INE271C01023	DLF LTD - EQ RS 2		35.000	895.80	31353.00
INE776C01039	GMR AIRPOR - EQ RE 1		120.000	88.12	10574.40
INE0CU601026	GMR POWER-EQ5/-		12.000	67.22	806.64
INE251H01024	GVK POWER - EQ RE 1		50.000	10.84	542.00
INE253A01025	HINDUSTAN MOTORS-EQ5		150.000	38.19	5728.50
INE242A01010	INDIAN OIL CORP EQ		60.000	173.35	10401.00
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	998.85	14982.75
INE083A01026	MOREPEN LAB(RS.2/-)		100.000	50.24	5024.00
INE848E01016	NHPC LIMITED - EQ		400.000	98.01	39204.00
INE781B01015	NOIDA TOLL BRIDGE CO		200.000	8.82	1764.00
INE752E01010	POWER GRID CORP - EQ		40.000	313.45	12538.00
INE608A01012	PUNJAB AND SIND - EQ		50.000	62.25	3112.50
INE013A01015	RELIANCE CAPITAL		40.000	11.79	471.60
INE330H01018	RELIANCE COMMUNI -EQ		190.000	1.62	307.80
INE217K01011	RELIANCE HOME FIN-EQ		40.000	4.37	174.80
INE046A01015	RELIANCE INDL INF EQ		60.000	1310.90	78654.00
INE614G01033	RELIANCE POWER - EQ		53.000	26.97	1429.41
INE626A01014	SAURASHTRA CEMENTS		15.000	122.05	1830.75
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	41.69	4169.00
INE245A01021	TATA POWER -EQ 1/-		100.000	457.70	45770.00
INE669E01016	VODAFONE IDEA-EQ		50.000	13.22	661.00
Total			1980.000		275042.15
Grand Total			1980.000		275042.15

* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.