

Code : **L2660951**
Name : **ASHWANI**
Address : HOUSE NO 135
: GALI NO 4 VISHKARMA MOHALLA
: YAMUNA NAGAR HARYANA
: YAMUNA NAGAR - 135001 HARYANA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



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 : L2660951

Product : All Product

Name : ASHWANI

UCC Code: L2660951

Address : HOUSE NO 135

Mobile No. : ***9393**

GALI NO 4 VISHKARMA MOHALLA

Tel. No. :

YAMUNA NAGAR HARYANA

Email ID : a***@gmail.com**

YAMUNA NAGAR 135001 HARYANA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGL266NSE0		BY OPENING BALANCE B/F		10,683.59		10683.59
01/04/2024		OPNGL266NSEC0		BY OPENING BALANCE B/F		2,500.00		13183.59
02/04/2024		ND/0401/2638		By Bill Nd/0401/2638 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 032425000000942		165.56		13349.15
03/04/2024		ND/0402/2943		By Bill Nd/0402/2943 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 032425000002165		443.63		13792.78
04/04/2024		ND/0403/3100		To Bill Nd/0403/3100 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 032425000003660	919.05			12873.73
05/04/2024		ND/0404/3261		By Bill Nd/0404/3261 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 032425000005144		11,946.63		24820.36
05/04/2024		PYINTPY0043413	2206440	Being Payment Made	24,820.36			
08/04/2024		REMBO 0231929	NEFT232411	Amt Rcd From Fund Transfer/Neft409988909086 And Refno1508987		20,000.00		20000.00
08/04/2024		ND/0405/2999		By Bill Nd/0405/2999 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 032425000006397		136.13		20136.13
10/04/2024		ND/0409/3080		By Bill Nd/0409/3080 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 032425000008657		20,939.20		41075.33
10/04/2024		ND/0408/2998		To Bill Nd/0408/2998 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 032425000007572	19,247.73			21827.60
12/04/2024		ND/0410/3269		To Bill Nd/0410/3269 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 032425000009891	9,553.01			12274.59
15/04/2024		ND/0412/3060		To Bill Nd/0412/3060 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 032425000011421	936.05			11338.54
16/04/2024		REMBO 0233882	NEFT233485	Amt Rcd From Fund Transfer/Neft410775097556 And Refno1511196		99,999.00		111337.54
16/04/2024		ND/0415/3234		By Bill Nd/0415/3234 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 032425000012665		6,496.35		117833.89
18/04/2024		ND/0416/3230		To Bill Nd/0416/3230 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 032425000013851	544.43			117289.46
19/04/2024		ND/0418/3280		By Bill Nd/0418/3280 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 032425000015374		669.00		117958.46
22/04/2024		NTN074/-8376		By Bill Ntn074/-8376 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 032425000015937		527.53		118485.99
22/04/2024		ND/0419/2964		To Bill Nd/0419/2964 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 032425000015937	911.59			117574.40

31/03/2025

By Balance C/F (Cr. Balance)

1,17,574.40

1,74,506.62

1,74,506.62

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

Short Term - Long Term - Speculation Details																																											
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation																													
Client Code : L2660951				Client Name : ASHWANI				Term Code				Br Code																															
19/04/2024	44133	EXICOM TELE-SYSTE	0	1000		294.3142	2,94,314.20	294.9590	2,94,959.00	19/04/2024				527.52																													
Bought Quantity :				1000				Sold Quantity :				1000																															
Bought Amount :				2,94,314.20				Sold Amount :				2,94,959.00																															
Short Term PL :								Long Term PL :				527.52																															
ISIN Code :				INE777F01014				Os Purchase Qty :				Os Sales Qty :																															
								Os Purchase Value :				Os Sales Value :																															
								Speculative PL :				Long Term (Tax)																															
11/12/2023				MITTAL				MITTAL LIFE STYLE L				0				1000				1.9200				1,920.00																			
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				1000				Os Sales Qty :																			
Bought Amount :								Sold Amount :								Os Purchase Value :				1,920.00				Os Sales Value :																			
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)																			
ISIN Code :				INE997Y01027																																							
23/03/2022				32939				RELIANCE POWER LT				0				100				47.7000				13.0260				1,302.60															
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				100				Os Sales Qty :																			
Bought Amount :								Sold Amount :								Os Purchase Value :				1,302.60				Os Sales Value :																			
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)																			
ISIN Code :				INE614G01033																																							
31/03/2022				33206				SJVN LTD				0				100				34.8000				27.6552				2,765.52															
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				100				Os Sales Qty :																			
Bought Amount :								Sold Amount :								Os Purchase Value :				2,765.52				Os Sales Value :																			
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)																			
ISIN Code :				INE002L01015																																							
31/03/2022				32667				SUZLON ENERGY LT				0				200				14.7500				9.2700				1,854.00															
Bought Quantity :								Sold Quantity :								Os Purchase Qty :				200				Os Sales Qty :																			
Bought Amount :								Sold Amount :								Os Purchase Value :				1,854.00				Os Sales Value :																			
Short Term PL :								Long Term PL :								Speculative PL :								Long Term (Tax)																			
ISIN Code :				INE040H01021																																							
Final Total																														527.52													

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)	2,94,314.20	2,94,959.00	527.52	527.52

Scrp Code	Scrp 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	
44133	EXICOM TELE-SYSTE	INE777F01014	1,000.00	2,94,314.20	1,000.000	2,94,959.00					527.52				
MITTAL	MITTAL LIFE STYLE L	INE997Y01027										1,000.000	1,920.00		
32939	RELIANCE POWER LT	INE614G01033										100.000	1,302.60		
33206	SJVN LTD	INE002L01015										100.000	2,765.52		
32667	SUZLON ENERGY LTD	INE040H01021										200.000	1,854.00		
Total			1,000.00	2,94,314.20	1,000.00	2,94,959.00	0.00	0.00	0.00	527.52	1,400.00	7,842.12	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 ASHWANI		Client Code L2660951			Terminal Code : L2660951								
44133	EXICOM TELE-SYSTEMS	1000	2,94,372.84	294.37	1000	2,94,900.36	294.90	000	-527.53	0.00	197.35	0.00	527.53
Total			2,94,372.84			2,94,900.36			-527.53			0.00	527.53

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 ASHWANI						Client Code L2660951						Branch Code : L266					
AXISBO1724	AXISBANK O 250424	625	1000.00	PO	25/04	625.00	11296.20	18.07	625.00	11860.05	18.98		-563.86		1047.25		563.86
FINNIO1424	FINNIFTY O 020424	40	21200.00	CO	02/04	200.00	4321.19	21.61	200.00	4764.81	23.82		-443.63		20989.10		443.63
FINNIO1424	FINNIFTY O 020424	40	21200.00	PO	02/04	40.00	2998.22	74.96	40.00	3163.78	79.09		-165.56		20989.10		165.56
FINNIO1624	FINNIFTY O 160424	40	21000.00	PO	16/04	40.00	2509.22	62.73	40.00	1964.78	49.12		544.43				-544.43
FINNIO1624	FINNIFTY O 160424	40	21300.00	PO	16/04	80.00	7437.75	92.97	80.00	7602.25	95.03		-164.50				164.50
IDFCFO1724	IDFCFIRSTB O 250424	7500	81.00	PO	25/04	7500.00	7916.60	1.06	7500.00	6333.40	.84		1583.20				-1583.20
IDFCFO1724	IDFCFIRSTB O 250424	7500	87.00	CO	25/04	7500.00	4915.50	.66	7500.00	5584.50	.74		-669.00				669.00
NIFTYO1424	NIFTY O 040424	50	22300.00	PO	04/04	250.00	5364.19	21.46	250.00	17310.81	69.24		-11946.63		22326.90		11946.63
NIFTYO1424	NIFTY O 040424	50	22400.00	PO	04/04	50.00	3635.78	72.72	50.00	2716.72	54.33		919.05		22326.90		-919.05
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	50.00	4224.44	84.49	50.00	4360.56	87.21		-136.13		22326.90		136.13
NIFTYO1524	NIFTY O 100424	50	22800.00	CO	10/04	100.00	1971.48	19.71	100.00	333.52	3.34		1637.96		22326.90		-1637.96
NIFTYO1624	NIFTY O 180424	50	22500.00	CO	18/04	50.00	9143.03	182.86	50.00	8206.97	164.14		936.05				-936.05
NIFTYO1724	NIFTY O 250424	50	21800.00	PO	25/04	50.00	7583.98	151.68	50.00	6108.52	122.17		1475.45		22326.90		-1475.45
VOLTAO1724	VOLTAS O 250424	600	1330.00	CO	25/04	600.00	19254.27	32.09	600.00	20945.73	34.91		-1691.47				1691.47
Total						92571.85			101256.40			-8684.64					8684.64

FORM NO: 10 DB**MR ASHWANI****BO CODE : L2660951****TR CODE : L2660951**

HOUSE NO 135

GALI NO 4 VISHKARMA MOHALLA

YAMUNA NAGAR HARYANA

135001 HARYANA

INDIA

P.A.N./G.I.R. # : ATCPA5991K

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
L2660951	01				
L2660951	02				
L2660951	03	2,94,636.70	74.00		
L2660951	04	1,02,196.25	64.00		
L2660951	05				
Total # :		3,96,832.95	138.00		

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 : 20/04/2024

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

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 : Ashwani .
Client Bo Id : 1201330002003011 : 19/04/2024
Address : HOUSE NO 135 : Individual
 : GALI NO 4 VISHKARMA MOHALLA : Individual- Resident Negative Nomination
 : YAMUNA NAGAR HARYANA : Active
 : HARYANA, INDIA, YAMUNA NAGAR, Pin : 135001 : L2660951
 : Tel No. 9729949393 : Regular BO
Second Holder : :
Branch : Sahil Sharma : Sahil Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE997Y01027	MITTAL LIFE-EQ1/-		1000.000	1.65	1650.00
INE614G01033	RELIANCE POWER - EQ		100.000	28.04	2804.00
INE002L01015	SJVN LIMITED-EQ		100.000	124.20	12420.00
INE040H01021	SUZLON ENERG-EQ RS 2		200.000	39.41	7882.00
Total			1400.000		24756.00
Grand Total			1400.000		24756.00

* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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