

NIRMAL BANG SECURITIES PVT.LTD.

 $B\text{-}2\,/\,301\text{-}302$ 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

Code : L2860001

Name : ARVIND KUMAR KUSHVAHA

Address : VILLAGE MAGHILEPUR : POST MAROOFPUR

: CHANDAULI 221115

: CHANDAULI - 221115 UTTAR PRADESH

: INDIA

ITR Reports For Financial Year: 2024-2025



Financial Statement



Short Term Long Term



FINANCIAL STATEMENT

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP. PENINSULA BUILDING, GK 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

: L2860001 Code

Name

: ARVIND KUMAR KUSHVAHA

Address: VILLAGE MAGHILEPUR POST MAROOFPUR

CHANDAULI 221115

CHANDAULI 221115 UTTAR PRADESH

INDIA

Product : All Product

472.00

UCC Code: L2860001

Mobile No. : *****0062

Tel. No.

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

Date	Mode	Voucher	Cheque	Description / Normation	Entry Wis	se Figure	Cumulative Figure		
	Mode			Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
01/04/2024		OPNG632NSE0		BY OPENING BALANCE B/F		245.22		245.22	
01/04/2024		OPNG632BSE0		TO OPENING BALANCE B/F	717.22		472.00		

31/03/2025 717.22 717.22

By Balance C/F (Dr. Balance)

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

Report Generated Date: 29/04/2024 Generated Time: 15:04:22 PM Page No.: 1/1 Report: 126

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				/03/2025		All		Book Type: All					Report No.: 380		
D D .	9 : 0 1		No. of		Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	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: L2860001		2860001	Clier	nt Name :	ARVIND	KUMAR KU	UMAR KUSHVAHA				Term Code		Br Code		
01/12/2015	477	ASHOK LEYLAND LT	0	9	126.3000	94.0680	846.61								
20/07/2016	477	ASHOK LEYLAND LT	0	1	126.3000	93.1966	93.20								
Bought C				Sold Quantit				urchase Qty:			10 Os Sa				
Bought A				Sold Amoun				urchase Value :		93		les Value :			
Short Ter		INE208A01029		Long Term I	'L:		Spec	ulative PL :			Long	Term (Tax)			
11/11/2016		ICICI BANK LTD.	0	56	353.8500	294.8168	16,509.74			<u> </u>					
Bought C		ICICI BANK LID.	1 0	Sold Quantit		294.8108	<u> </u>	urchase Qty:			56 Os Sa	les Oty :			
Bought A	-			Sold Amoun				urchase Value :		16,50	9.74 Os Sa				
Short Ter				Long Term I	L:		Spec	ulative PL :			Long	Term (Tax)			
ISIN Cod	le :	INE090A01021													
11/01/2018	19248	JVL AGRO INDUSTRIE	0	11	35.5000	36.5866	402.45								
12/01/2018	19248	JVL AGRO INDUSTRIE	0	20	35.5000	37.5368	750.74								
Bought C	Quantity:			Sold Quantit	y:		Os P	urchase Qty:			31 Os Sa				
Bought A				Sold Amoun				urchase Value :		1,15		les Value :			
Short Ter		INE430G01026		Long Term I	PL :		Spec	ulative PL :			Long	Term (Tax)			
				l		^									
07/06/2023		NIIT LEARNING SYST	0			^ 58.8672		1 0	_		10 0 0				
Bought A				Sold Quantit Sold Amoun				urchase Qty: urchase Value:		58	10 Os Sa 8.67 Os Sa	les Qty :			
Short Ter				Long Term I				ulative PL :		50		Term (Tax)			
ISIN Cod	le :	INE342G01023					•					, ,			
07/06/2023	304	NIIT LTD.	0	10	107.0000	^ 44.2458	442.46								
Bought C	Quantity:		1	Sold Quantit	y:		Os P	urchase Qty:			10 Os Sa	les Qty :			
Bought A	amount :			Sold Amoun	t :		Os P	urchase Value :		44	2.46 Os Sa	les Value :			
Short Ter				Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Cod	le :	INE161A01038		1											
11/11/2016		STATE BANK OF INDI			316.6000	281.9025	1,973.32								
11/01/2018		STATE BANK OF INDI	0	<u> </u>	316.6000	304.0125							<u> </u>		
Bought C				Sold Quantit				urchase Qty:		2.50	9 Os Sa				
Bought A				Sold Amoun Long Term I				urchase Value : ulative PL :		2,58		les Value : Term (Tax)			
ISIN Cod		INE062A01020		_ong remit			Брес				Dong	·····(Tun)			
02/07/2019	570	TATA MOTORS LTD.	0	20	400.9500	164.6693	3,293.39								
25/09/2019		TATA MOTORS LTD.	0		400.9500	125.6250									
Bought Q			1	Sold Quantit			<u> </u>	urchase Qty:		<u>I</u>	59 Os Sa	les Qty :			
Bought A				Sold Amoun	t :		Os P	urchase Value :		8,19	2.76 Os Sa	les Value :			
Short Ter				Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Cod		INE155A01022													
Final To	otal														
Capita	l Gain T	ype To	otal B	uy Value		Total S	ell Value		Overall R	Realized (Gain/Los	s Total	Taxable Ga	in	
Long 7															
`	than 365	days)													
Short T	Ferm han 365	dave)													
(Less t	nail 303	uays)													

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 , 400013, TEL: 62738000 , LOWER PAREL (W) MUMBAI-

Book Type: All 380 01/04/2024 31/03/2025 All Short Term - Long Term - Speculation Details Long Term (Tax) Client Code: L2860001 Client Name: ARVIND KUMAR KUSHVAHA **Term Code Br** Code 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
477	ASHOK LEYLAND LTD	INE208A01029									10.000	939.81		
32174	ICICI BANK LTD.	INE090A01021									56.000	16,509.74		
19248	JVL AGRO INDUSTRIE	INE430G01026									31.000	1,153.19		
43952	NIIT LEARNING SYST	INE342G01023									10.000	588.67		
304	NIIT LTD.	INE161A01038									10.000	442.46		
112	STATE BANK OF INDI	INE062A01020									9.000	2,581.34		
570	TATA MOTORS LTD.	INE155A01022									59.000	8,192.76		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	30,407.97	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.