

Code : **MRD031**
Name : **YASHAMIN B KOTHIYA**
Address : BANGIA FALIA MITHAKUWA
: BILIMORA TAL-GANDEVI
: DIST-NAVSARI
: BILIMORA - 396321 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : MRD031

Name : YASHAMIN B KOTHIYA

Address : BANGIA FALIA MITHAKUWA
BILIMORA TAL-GANDEVI
DIST-NAVSARI
BILIMORA 396321 GUJARAT
INDIA

Product : All Product

UCC Code: MRD031

Mobile No. : *****6424

Tel. No. :

Email ID : b*****@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		OPNGG422NSE0		BY OPENING BALANCE B/F		9.42		9.42
02/04/2024		NTN061/-9290		By Bill Ntn061/-9290 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000694216		529.62		539.04
02/04/2024		NTW062/-1173		To Bill Ntw062/-1173 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 242425000000206	536.28			2.76
04/04/2024		PYINTPY0022826	2185859	Being Payment Made	2.76			
12/04/2024		REAXIS 0309013	Axis309013	Amt Rcd From Axis Upi Tx 1204240924042795586		2,565.00		2565.00
12/04/2024		NTN069/-10144		To Bill Ntn069/-10144 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2424250000018578	2,564.85			.15
15/04/2024		NTW070/-1233		By Bill Ntw070/-1233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2424250000019550		66,930.66		66930.81
15/04/2024		NTN070/-12492		To Bill Ntn070/-12492 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000019550	66,921.07			9.74
16/04/2024		NTN071/-10176		By Bill Ntn071/-10176 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000024761		2,48,914.46		248924.20
16/04/2024		NTW071/-1250		To Bill Ntw071/-1250 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 2424250000024761	2,44,103.18			4821.02
31/03/2025					By Balance C/F (Cr. Balance)		4,821.02	
							3,18,949.16	
							3,18,949.16	

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)	Speculation	
Client Code : MRD031				Client Name : YASHAMIN B KOTHIYA				Term Code				Br Code			
25/01/2024	32345	ALLCARGO GATI LIM	76	190	133.4500	123.9207	23,544.93	106.6790	20,269.01	10/04/2024	-3,275.92				
22/03/2024	32345	ALLCARGO GATI LIM	19	310	133.4500	102.0051	31,621.58	106.6790	33,070.49	10/04/2024	1,448.91				
28/03/2024	32345	ALLCARGO GATI LIM	13	2840	133.4500	98.0433	2,78,442.97	106.6790	3,02,968.36	10/04/2024	24,525.39				
Bought Quantity :		3340		Sold Quantity :		3340		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,33,609.49		Sold Amount :		3,56,307.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,698.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE152B01027													
10/01/2024	32749	ALLCARGO LOGISTIC	78	3800	196.0000	^		73.4600	2,79,148.00	28/03/2024	2,79,148.00				
28/03/2024	32749	ALLCARGO LOGISTIC	0	3800	196.0000		73.5400	2,79,452.00	73.7780	2,80,356.40	28/03/2024				904.40
Bought Quantity :		7600		Sold Quantity :		7600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,79,452.00		Sold Amount :		5,59,504.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,79,148.00		Long Term PL :				Speculative PL :		904.40		Long Term (Tax)			
ISIN Code :		INE418H01029													
30/04/2020	39437	IDFC FIRST BANK LT	1446	2900	57.6000		21.9156	63,555.24	83.0999	2,40,989.71	15/04/2024		1,77,434.47	1,77,434.47	
30/04/2020	39437	IDFC FIRST BANK LT	1446	100	57.6000		21.9156	2,191.56	83.1996	8,319.96	15/04/2024		6,128.40	6,128.40	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,746.80		Sold Amount :		2,49,309.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,83,562.87		Speculative PL :				Long Term (Tax)		1,83,562.87	
ISIN Code :		INE092T01019													
02/06/2015	33520	YAARI DIGITAL INTE	3237	294	261.4000		11.0400	3,245.76	10.6679	3,136.36	12/04/2024		-109.40	-109.40	
03/06/2015	33520	YAARI DIGITAL INTE	3236	1000	261.4000		10.0400	10,040.00	10.6679	10,667.90	12/04/2024		627.90		
03/06/2015	33520	YAARI DIGITAL INTE	3236	1000	261.4000		10.5400	10,540.00	10.6679	10,667.90	12/04/2024		127.90		
03/06/2015	33520	YAARI DIGITAL INTE	3236	190	261.4000		9.6400	1,831.60	10.6679	2,026.90	12/04/2024		195.30		
08/06/2015	33520	YAARI DIGITAL INTE	3231	3203	261.4000		9.7400	31,197.22	10.6679	34,169.28	12/04/2024		2,972.06		
09/06/2015	33520	YAARI DIGITAL INTE	3230	46	261.4000		9.8400	452.64	10.6679	490.72	12/04/2024		38.08		
10/06/2015	33520	YAARI DIGITAL INTE	3229	251	261.4000		10.2900	2,582.79	10.6679	2,677.64	12/04/2024		94.85		
08/10/2015	33520	YAARI DIGITAL INTE	3109	100	261.4000		10.8400	1,084.00	10.6679	1,066.79	12/04/2024		-17.21	-17.21	
09/10/2015	33520	YAARI DIGITAL INTE	3108	200	261.4000		10.9400	2,188.00	10.6679	2,133.58	12/04/2024		-54.42	-54.42	
Bought Quantity :		6284		Sold Quantity :		6284		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,162.01		Sold Amount :		67,037.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,875.07		Speculative PL :				Long Term (Tax)		-181.03	
ISIN Code :		INE126M01010													
Final Total										3,01,846.38	1,87,437.93	1,83,381.84	904.40		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,28,908.81	3,16,346.75	1,87,437.94	1,83,381.84
Short Term (Less than 365 days)	3,33,609.49	6,35,455.86	3,01,846.37	3,01,846.37
Speculation (Intraday - No Delivery)	2,79,452.00	2,80,356.40	904.40	904.40

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	
32345	ALLCARGO GATI LIMI	INE152B01027	3,340.00	3,33,609.49	3,340.000	3,56,307.86	22,698.37								
32749	ALLCARGO LOGISTIC	INE418H01029	7,600.00	2,79,452.00	7,600.000	5,59,504.40	2,79,148.00			904.40					
39437	IDFC FIRST BANK LTD	INE092T01019	3,000.00	65,746.80	3,000.000	2,49,309.67		1,83,562.870	1,83,562.87						

^ - 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

Client Code : MRD031

Client Name : YASHAMIN B KOTHIYA

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	
33520	YAARI DIGITAL INTE	INE126M01010	6,284.00	63,162.01	6,284.000	67,037.08		3,875.074	181.03						
Total			20,224.00	7,41,970.30	20,224.00	12,32,159.01	3,01,846.37	1,87,437.94	1,83,381.84	904.40	0.00	0.00	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.

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 YASHAMIN B KOTHIYA		Client Code MRD031			Terminal Code : MRD031								
32345	ALLCARGO GATI LIMITE	2840	2,78,442.97	98.04	3340	3,56,307.86	106.68	-500	-77,864.89	155.73	96.05	-48,025.00	29,839.89
32749	ALLCARGO LOGISTICS	3800	2,79,452.00	73.54	7600	5,59,504.40	73.62	-3800	-2,80,052.40	73.70	71.60	-2,72,080.00	7,972.40
39437	IDFC FIRST BANK LTD		0.00	0.00	3000	2,49,309.67	83.10	-3000	-2,49,309.67	83.10	75.40	-2,26,200.00	23,109.67
35958	INTEGRA ESSENTIA LIM	160	534.40	3.34		0.00	0.00	160	534.40	3.34	3.50	560.00	25.60
SARVESHW	SARVESHWAR FOODS LIM	26400	2,43,672.00	9.23		0.00	0.00	26400	2,43,672.00	9.23	9.45	2,49,480.00	5,808.00
32945	SEPC LIMITED	3265	66,805.82	20.46		0.00	0.00	3265	66,805.82	20.46	16.65	54,362.25	-12,443.57
39874	UJJIVAN FIN SER LTD	650	3,57,691.46	550.29		0.00	0.00	650	3,57,691.46	550.29	476.40	3,09,660.00	-48,031.46
33520	YAARI DIGITAL INTEGR		0.00	0.00	6284	67,037.08	10.67	-6284	-67,037.08	10.67	9.25	-58,127.00	8,910.08
1CGST	[CENTRAL GST]		546.40	0.00		0.00	0.00	000	546.40	0.00	0.00	0.00	-546.40
Other	[SEBI CHARGES]		2.47	0.00		0.00	0.00	000	2.47	0.00	0.00	0.00	-2.47
Stamp	[STAMP CHARGES]		149.00	0.00		0.00	0.00	000	149.00	0.00	0.00	0.00	-149.00
1SGST	[STATE GST]		546.40	0.00		0.00	0.00	000	546.40	0.00	0.00	0.00	-546.40
EXSTTCD	[Stt Del Charges]		1,900.01	0.00		0.00	0.00	000	1,900.01	0.00	0.00	0.00	-1,900.01
EXSTTCT	[Stt Jobbing Chg]		69.99	0.00		0.00	0.00	000	69.99	0.00	0.00	0.00	-69.99
Turnover	[TURNOVER CHARGES]		79.50	0.00		0.00	0.00	000	79.50	0.00	0.00	0.00	-79.50
*EXCTURN	[CASH IPFT CHARGES]		2.47	0.00		0.00	0.00	000	2.47	0.00	0.00	0.00	-2.47
2CGST	[CENTRAL GST ON CHRG		7.38	0.00		0.00	0.00	000	7.38	0.00	0.00	0.00	-7.38
2SGST	[STATE GST ON CHRG]		7.38	0.00		0.00	0.00	000	7.38	0.00	0.00	0.00	-7.38
Total			12,29,909.65			12,32,159.01			-2,249.36			9,630.25	11,879.61



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
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Client Name : YASHAMIN B KOTHIYA Client Code : MRD031

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						4000.000	4000.000			
Totals :																	

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 : Yashamin B Kothiya
Client Bo Id : 1201330000283150 : 14/04/2024
Address : BANGIA FALIA MITHAKUWA : Individual
: BILIMORA TAL-GANDEVI : Individual-Resident
: DIST-NAVSARI : Active
: GUJARAT, INDIA, BILIMORA, Pin : 396321 : MRD031
: Tel No. 9016106424 : Regular BO
Second Holder : Mr BASIRBHAI FAKIRBHAI KOTHIA :
Branch : Bilimora : Deepeskumar K Madiya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE092T01019	IDFC FIRST BANK-EQ		3000.000	84.35	253050.00
Total			3000.000		253050.00
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	15.88	938793.84
INE092T01019	IDFC FIRST BANK-EQ		8000.000	84.35	674800.00
INE059901020	INDIABULLS ENT-EQ2/-		20800.000	11.76	244608.00
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	3.15	264600.00
INE865A01018	MTZ (INDIA) EQTY		1850.000	10.00	18500.00
INE194B01029	PANORAMIC UNIVE-RS.5		16000.000	1.71	27360.00
INE399K01017	RATTANINDIA POWE- EQ		38000.000	8.85	336300.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	22.14	442800.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE423Y01016	SBFC FINANCE-EQ		3420.000	87.53	299352.60
INE964H01014	SEPC LIMITED-EQ		10765.000	19.99	215192.35
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	542.20	352430.00
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	10.67	28307.51
Total			266256.000		3843344.30
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	84.35	337400.00
Total			4000.000		337400.00
Grand Total			273256.000		4433794.30

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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