

Code : **MRD033**
Name : **BASIRBHAI FAKIRBHAI KOTHIYA**
Address : BANGIA FALIA MITHA KUWA
: BILIMORA
: DIST - NAVSARI
: BILIMORA - 396321 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : MRD033**Product : All Product****Name : BASIRBHAI FAKIRBHAI KOTHIYA****UCC Code: MRD033**

Address : BANGIA FALIA MITHA KUWA
BILIMORA
DIST - NAVSARI
BILIMORA 396321 GUJARAT
INDIA

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		OPNGG422BSEM0		TO OPENING BALANCE B/F	.63		.63	
12/04/2024		NTN069/-10145		By Bill Ntn069/-10145 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2424250000018579		15,200.03		15199.40
15/04/2024		PYINTPY0059582	2222088	Being Payment Made	2,473.00			12726.40
15/04/2024		NTN070/-12493		To Bill Ntn070/-12493 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000022653	12,726.15			.25
16/04/2024		REAXIS 0312650	Axis312650	Amt Rcd From Axis Upi Tx 1604240825421351974		4,900.00		4900.25
16/04/2024		NTN071/-10177		To Bill Ntn071/-10177 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000026252	4,642.53			257.72
18/04/2024		NTW072/-940		By Bill Ntw072/-940 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 2424250000027115		70,161.75		70419.47
18/04/2024		NTN072/-8944		To Bill Ntn072/-8944 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027115	70,419.48		.01	
29/04/2024		NTN079/-12732		By Bill Ntn079/-12732 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000051512		63.08		63.07
31/03/2025					By Balance C/F (Cr. Balance)		63.07	
					90,324.86	90,324.86		

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 : MRD033

Client Name : BASIRBHAI FAKIRBHAI KOTHIYA

Term Code

Br Code

09/03/2020	39437	IDFC FIRST BANK LT	1493	1	57.6000	33.0489	33.05	84.2465	84.25	10/04/2024		51.20	51.20
09/03/2020	39437	IDFC FIRST BANK LT	1493	1429	57.6000	33.1492	47,370.21	84.2465	1,20,388.25	10/04/2024		73,018.04	73,018.04
01/04/2020	39437	IDFC FIRST BANK LT	1470	4	57.6000	20.7120	82.85	84.2465	336.99	10/04/2024		254.14	254.14
29/04/2020	39437	IDFC FIRST BANK LT	1442	5	57.6000	22.3168	111.58	84.2465	421.23	10/04/2024		309.65	309.65
26/08/2022	39437	IDFC FIRST BANK LT	593	1	57.6000	48.6455	48.65	84.2465	84.25	10/04/2024		35.60	35.60

Bought Quantity :	1440	Sold Quantity :	1440	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,646.33	Sold Amount :	1,21,314.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	73,668.63	Speculative PL :		Long Term (Tax)	73,668.63
ISIN Code :	INE092T01019						

16/04/2024	38970	WARDWIZARD INNO	10	1155		60.6815	70,087.13	66.5996	76,922.54	26/04/2024	6,835.41		
Bought Quantity :	1155	Sold Quantity :	1155	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	70,087.13	Sold Amount :	76,922.54	Os Purchase Value :		Os Sales Value :							
Short Term PL :	6,835.41	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE945P01024												

08/09/2014	33520	YAARI DIGITAL INTE	3508	200	261.4000	14.8444	2,968.88	11.0667	2,213.34	16/04/2024		-755.54	-755.54
08/09/2014	33520	YAARI DIGITAL INTE	3508	1550	261.4000	14.9447	23,164.29	11.0667	17,153.39	16/04/2024		-6,010.90	-6,010.90
10/09/2014	33520	YAARI DIGITAL INTE	3506	15	261.4000	16.7000	250.50	11.0667	166.00	16/04/2024		-84.50	-84.50
07/10/2014	33520	YAARI DIGITAL INTE	3479	35	261.4000	20.8624	730.18	11.0667	387.33	16/04/2024		-342.85	-342.85
19/11/2014	33520	YAARI DIGITAL INTE	3436	50	261.4000	16.1985	809.93	11.0667	553.34	16/04/2024		-256.59	-256.59
05/12/2014	33520	YAARI DIGITAL INTE	3420	1700	261.4000	14.5435	24,723.95	11.0667	18,813.39	16/04/2024		-5,910.56	-5,910.56
25/05/2015	33520	YAARI DIGITAL INTE	3249	1000	261.4000	11.8400	11,840.00	11.0667	11,066.70	16/04/2024		-773.30	-773.30
26/05/2015	33520	YAARI DIGITAL INTE	3248	1000	261.4000	11.7400	11,740.00	11.0667	11,066.70	16/04/2024		-673.30	-673.30
29/05/2015	33520	YAARI DIGITAL INTE	3245	350	261.4000	11.8900	4,161.50	11.0667	3,873.35	16/04/2024		-288.16	-288.16
31/08/2015	33520	YAARI DIGITAL INTE	3151	250	261.4000	9.8400	2,460.00	11.0667	2,766.68	16/04/2024		306.68	
01/09/2015	33520	YAARI DIGITAL INTE	3150	200	261.4000	9.7400	1,948.00	11.0667	2,213.34	16/04/2024		265.34	

Bought Quantity :	6350	Sold Quantity :	6350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,797.22	Sold Amount :	70,273.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	14,523.68	Speculative PL :		Long Term (Tax)	-15,095.69
ISIN Code :	INE126M01010						

Final Total						6,835.41	59,144.95	58,572.93				
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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)	1,32,443.56	1,91,588.51	59,144.95	58,572.93
Short Term (Less than 365 days)	70,087.13	76,922.54	6,835.41	6,835.41
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
39437	IDFC FIRST BANK LTD	INE092T01019	1,440.00	47,646.33	1,440.000	1,21,314.96		73,668.627	73,668.63				
38970	WARDWIZARD INNOV	INE945P01024	1,155.00	70,087.13	1,155.000	76,922.54	6,835.41						
33520	YAARI DIGITAL INTE	INE126M01010	6,350.00	84,797.22	6,350.000	70,273.55		-14,523.679	15,095.69				
Total			8,945.00	2,02,530.69	8,945.00	2,68,511.04	6,835.41	59,144.95	58,572.93	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

^ - 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 : MRD033**Client Name :** BASIRBHAI FAKIRBHAI KOTHIYA**Term Code****Br Code**

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 BASIRBHAI FAKIRBHAI KOTHIYA		Client Code MRD033			Terminal Code : MRD033								
39437	IDFC FIRST BANK LTD		0.00	0.00	3000	2,52,739.50	84.25	-3000	-2,52,739.50	84.25	75.40	-2,26,200.00	26,539.50
40642	SALASAR TECHNO ENGIN	11590	2,54,278.25	21.94		0.00	0.00	11590	2,54,278.25	21.94	20.00	2,31,800.00	-22,478.25
43959	SBFC FINANCE LIMITED	843	76,604.93	90.87		0.00	0.00	843	76,604.93	90.87	81.95	69,083.85	-7,521.08
38970	WARDWIZARD INNOVATIO	1155	70,087.13	60.68	1155	76,922.54	66.60	000	-6,835.41	0.00	56.82	0.00	6,835.41
33520	YAARI DIGITAL INTEGR		0.00	0.00	6350	70,273.55	11.07	-6350	-70,273.55	11.07	9.25	-58,737.50	11,536.05
1CGST	[CENTRAL GST]		216.26	0.00		0.00	0.00	000	216.26	0.00	0.00	0.00	-216.26
Other	[SEBI CHARGES]		0.80	0.00		0.00	0.00	000	0.80	0.00	0.00	0.00	-0.80
Stamp	[STAMP CHARGES]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00
1SGST	[STATE GST]		216.26	0.00		0.00	0.00	000	216.26	0.00	0.00	0.00	-216.26
EXSTTCD	[Stt Del Charges]		803.00	0.00		0.00	0.00	000	803.00	0.00	0.00	0.00	-803.00
Turnover	[TURNOVER CHARGES]		26.57	0.00		0.00	0.00	000	26.57	0.00	0.00	0.00	-26.57
*EXCTURN	[CASH IPFT CHARGES]		0.80	0.00		0.00	0.00	000	0.80	0.00	0.00	0.00	-0.80
2CGST	[CENTRAL GST ON CHR		2.46	0.00		0.00	0.00	000	2.46	0.00	0.00	0.00	-2.46
2SGST	[STATE GST ON CHR		2.46	0.00		0.00	0.00	000	2.46	0.00	0.00	0.00	-2.46
Total			4,02,298.92			3,99,935.58			2,363.34			15,946.35	13,583.02



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 : BASIRBHAI FAKIRBHAI KOTHIYA Client Code : MRD033

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

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

FORM NO: 10 DB**Mr BASIRBHAI FAKIRBHAI KOTHIYA****BO CODE : MRD033****TR CODE : MRD033**

BANGIA FALIA MITHA KUWA

BILIMORA

DIST - NAVSARI

396321 GUJARAT

INDIA

P.A.N./G.I.R. # : ACUPK3938R

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
MRD033	01	3,99,770.97	400.53		
MRD033	02	4,01,139.00	402.47		
MRD033	03				
MRD033	04				
MRD033	05				
Total # :		8,00,909.97	803.00		

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 : 26/04/2024

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 : Basirbhai Fakirbhai Kothiya
Client Bo Id : 1201330000278347 : 25/04/2024
Address : BANGIA FALIA MITHA KUWA : Individual
: BILIMORA : Individual-Resident
: DIST - NAVSARI : Active
: GUJARAT, INDIA, BILIMORA, Pin : 396321 : MRD033
: Tel No. 9016106424 : Regular BO
Second Holder : Mrs YASHAMIN B KOTHIYA :
Branch : Bilimora : Deepeskumar K Madiya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE945P01024	WARDWIZARD INN-EQ1/-		1155.000	66.25	76518.75
Total			1155.000		76518.75
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		200.000	109.21	21842.00
INE541B01013	ANCO COMMUNICATIONS		1000.000	10.00	10000.00
INE786D01036	BAFFIN ENG RE1/-		100.000	10.00	1000.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		53000.000	14.68	778040.00
INE059901020	INDIABULLS ENT-EQ2/-		21450.000	12.69	272200.50
INE418N01035	INTEGRA ESSENT-EQ1/-		56000.000	3.96	221760.00
INE194B01029	PANORAMIC UNIVE-RS.5		14000.000	1.71	23940.00
INE399K01017	RATTANINDIA POWE- EQ		80002.000	8.76	700817.52
INE170V01027	SALASAR TECHNO-EQ1/-		17430.000	20.88	363938.40
INE423Y01016	SBFC FINANCE-EQ		1512.000	90.88	137410.56
INE391I01018	TELEDATA TECHNO - EQ		4000.000	10.00	40000.00
INE473I01014	TELEDATE MARINE-EQ		250.000	10.00	2500.00
INE334L01012	UJJIVAN FINANCIAL-EQ		4300.000	561.20	2413160.00
INE126M01010	YAARI DIGITAL INT-EQ		3650.000	11.54	42121.00
Total			256894.000		5028729.98
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	83.43	333720.00
Total			4000.000		333720.00
Grand Total			262049.000		5438968.73

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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