

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 |
| 30/04/2024 | | NTW080/-932 | | By Bill Ntw080/-932 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 2424250000052528 | | 4,60,264.24 | | 460327.31 |
| 30/04/2024 | | NTN080/-12574 | | To Bill Ntn080/-12574 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000052528 | 2,45,435.13 | | | 214892.18 |
| 02/05/2024 | | NTW081/-998 | | By Bill Ntw081/-998 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 2424250000055395 | | 5,673.88 | | 220566.06 |
| 02/05/2024 | | NTN081/-12572 | | To Bill Ntn081/-12572 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2424250000055395 | 2,20,587.16 | | 21.10 | |
| 31/03/2025 | | | | By Balance C/F (Dr. Balance) | | | 21.10 | |
| | | | | | 5,56,284.08 | 5,56,284.08 | | |

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 : 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 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|------|------|--------|--------|-----------|--------|-----------|------------|-----------|-----------|-----------|
| 29/01/2014 | 33122 | RATTANINDIA POWE | 3743 | 400 | 7.4000 | 7.2400 | 2,896.00 | 9.2200 | 3,688.00 | 29/04/2024 | | 792.00 | 728.00 |
| 24/02/2014 | 33122 | RATTANINDIA POWE | 3717 | 3600 | 7.4000 | 6.8400 | 24,624.00 | 9.2200 | 33,192.00 | 29/04/2024 | | 8,568.00 | 6,552.00 |
| 26/02/2014 | 33122 | RATTANINDIA POWE | 3715 | 400 | 7.4000 | 6.7400 | 2,696.00 | 9.2200 | 3,688.00 | 29/04/2024 | | 992.00 | 728.00 |
| 21/04/2016 | 33122 | RATTANINDIA POWE | 2930 | 500 | 7.4000 | 9.8900 | 4,945.00 | 9.2200 | 4,610.00 | 29/04/2024 | | -335.00 | -335.00 |
| 15/11/2016 | 33122 | RATTANINDIA POWE | 2722 | 1000 | 7.4000 | 7.0900 | 7,090.00 | 9.2200 | 9,220.00 | 29/04/2024 | | 2,130.00 | 1,820.00 |
| 09/10/2017 | 33122 | RATTANINDIA POWE | 2394 | 6000 | 7.4000 | 5.5800 | 33,480.00 | 9.2200 | 55,320.00 | 29/04/2024 | | 21,840.00 | 10,920.00 |
| 09/10/2017 | 33122 | RATTANINDIA POWE | 2394 | 50 | 7.4000 | 5.6200 | 281.00 | 9.2200 | 461.00 | 29/04/2024 | | 180.00 | 91.00 |
| 10/10/2017 | 33122 | RATTANINDIA POWE | 2393 | 25 | 7.4000 | 5.6300 | 140.75 | 9.2200 | 230.50 | 29/04/2024 | | 89.75 | 45.50 |
| 31/10/2017 | 33122 | RATTANINDIA POWE | 2372 | 8250 | 7.4000 | 5.7300 | 47,272.50 | 9.2200 | 76,065.00 | 29/04/2024 | | 28,792.50 | 15,015.00 |
| 01/11/2017 | 33122 | RATTANINDIA POWE | 2371 | 55 | 7.4000 | 5.6900 | 312.95 | 9.2200 | 507.10 | 29/04/2024 | | 194.15 | 100.10 |
| 01/11/2017 | 33122 | RATTANINDIA POWE | 2371 | 20 | 7.4000 | 5.7400 | 114.80 | 9.2200 | 184.40 | 29/04/2024 | | 69.60 | 36.40 |
| 05/01/2018 | 33122 | RATTANINDIA POWE | 2306 | 1200 | 7.4000 | 7.7400 | 9,288.00 | 9.2200 | 11,064.00 | 29/04/2024 | | 1,776.00 | 1,776.00 |
| 02/05/2018 | 33122 | RATTANINDIA POWE | 2189 | 100 | 7.4000 | 5.0400 | 504.00 | 9.2200 | 922.00 | 29/04/2024 | | 418.00 | 418.00 |
| 14/08/2018 | 33122 | RATTANINDIA POWE | 2085 | 150 | 7.4000 | 3.9900 | 598.50 | 9.2200 | 1,383.00 | 29/04/2024 | | 784.50 | 784.50 |
| 24/08/2018 | 33122 | RATTANINDIA POWE | 2075 | 130 | 7.4000 | 4.2400 | 551.20 | 9.2200 | 1,198.60 | 29/04/2024 | | 647.40 | 647.40 |
| 25/02/2020 | 33122 | RATTANINDIA POWE | 1525 | 30 | 7.4000 | 3.0900 | 92.70 | 9.2200 | 276.60 | 29/04/2024 | | 183.90 | 183.90 |
| 25/02/2020 | 33122 | RATTANINDIA POWE | 1525 | 1 | 7.4000 | 2.9400 | 2.94 | 9.2200 | 9.22 | 29/04/2024 | | 6.28 | 6.28 |
| 06/08/2020 | 33122 | RATTANINDIA POWE | 1362 | 4 | 7.4000 | 2.3900 | 9.56 | 9.2200 | 36.88 | 29/04/2024 | | 27.32 | 27.32 |
| 24/06/2021 | 33122 | RATTANINDIA POWE | 1040 | 29 | 7.4000 | 6.1400 | 178.06 | 9.2200 | 267.38 | 29/04/2024 | | 89.32 | 89.32 |
| 24/06/2021 | 33122 | RATTANINDIA POWE | 1040 | 3555 | 7.4000 | 6.1900 | 22,005.45 | 9.2200 | 32,777.10 | 29/04/2024 | | 10,771.65 | 10,771.65 |
| 01/07/2021 | 33122 | RATTANINDIA POWE | 1033 | 3 | 7.4000 | 8.5400 | 25.62 | 9.2200 | 27.66 | 29/04/2024 | | 2.04 | 2.04 |
| 01/07/2021 | 33122 | RATTANINDIA POWE | 1033 | 292 | 7.4000 | 8.5600 | 2,499.52 | 9.2200 | 2,692.24 | 29/04/2024 | | 192.72 | 192.72 |
| 01/07/2021 | 33122 | RATTANINDIA POWE | 1033 | 70 | 7.4000 | 8.6400 | 604.80 | 9.2200 | 645.40 | 29/04/2024 | | 40.60 | 40.60 |
| 09/07/2021 | 33122 | RATTANINDIA POWE | 1025 | 5249 | 7.4000 | 7.6900 | 40,364.81 | 9.2200 | 48,395.78 | 29/04/2024 | | 8,030.97 | 8,030.97 |
| 14/07/2021 | 33122 | RATTANINDIA POWE | 1020 | 87 | 7.4000 | 7.6400 | 664.68 | 9.2200 | 802.14 | 29/04/2024 | | 137.46 | 137.46 |
| 26/08/2022 | 33122 | RATTANINDIA POWE | 612 | 2 | 7.4000 | 4.0800 | 8.16 | 9.2200 | 18.44 | 29/04/2024 | | 10.28 | 10.28 |
| 12/10/2022 | 33122 | RATTANINDIA POWE | 565 | 10 | 7.4000 | 4.4800 | 44.80 | 9.2200 | 92.20 | 29/04/2024 | | 47.40 | 47.40 |
| 11/11/2022 | 33122 | RATTANINDIA POWE | 535 | 5700 | 7.4000 | 4.1800 | 23,826.00 | 9.2200 | 52,554.00 | 29/04/2024 | | 28,728.00 | 28,728.00 |
| 15/12/2022 | 33122 | RATTANINDIA POWE | 501 | 5402 | 7.4000 | 4.2300 | 22,850.46 | 9.2200 | 49,806.44 | 29/04/2024 | | 26,955.98 | 26,955.98 |
| 21/12/2022 | 33122 | RATTANINDIA POWE | 495 | 5 | 7.4000 | 4.1800 | 20.90 | 9.2200 | 46.10 | 29/04/2024 | | 25.20 | 25.20 |
| 01/02/2023 | 33122 | RATTANINDIA POWE | 453 | 1000 | 7.4000 | 3.7800 | 3,780.00 | 9.2200 | 9,220.00 | 29/04/2024 | | 5,440.00 | 5,440.00 |
| 06/02/2023 | 33122 | RATTANINDIA POWE | 448 | 1000 | 7.4000 | 3.7300 | 3,730.00 | 9.2200 | 9,220.00 | 29/04/2024 | | 5,490.00 | 5,490.00 |
| 10/08/2023 | 33122 | RATTANINDIA POWE | 263 | 5683 | 7.4000 | 4.8300 | 27,448.89 | 9.2200 | 52,397.26 | 29/04/2024 | 24,948.37 | | |

^ - 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

| 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 |
| Bought Quantity : 50002 | Sold Quantity : 50002 | Os Purchase Qty : | Os Sales Qty : |
| Bought Amount : 2,82,952.05 | Sold Amount : 4,61,018.44 | Os Purchase Value : | Os Sales Value : |
| Short Term PL : 24,948.37 | Long Term PL : 1,53,118.02 | Speculative PL : | Long Term (Tax) 1,25,506.02 |
| ISIN Code : INE399K01017 | | | |

| | | | | | | | | | | | | |
|----------------------------------|--------------------------------|----------------------------|--------------------------|------|---------|-----------|---------|-----------|------------|----------|--|--|
| 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 | |
| 02/01/2018 | 33520 | YAARI DIGITAL INTE | 2310 | 500 | 261.4000 | 217.6510 | 1,08,825.50 | 11.3658 | 5,682.90 | 30/04/2024 | | -1,03,142.60 | -1,03,142.60 |

| | | | |
|------------------------------------|-----------------------------------|----------------------------|---------------------------------------|
| Bought Quantity : 6850 | Sold Quantity : 6850 | Os Purchase Qty : | Os Sales Qty : |
| Bought Amount : 1,93,622.72 | Sold Amount : 75,956.45 | Os Purchase Value : | Os Sales Value : |
| Short Term PL : | Long Term PL : 1,17,666.28 | Speculative PL : | Long Term (Tax) -1,18,238.29 |
| ISIN Code : INE126M01010 | | | |

| | | | | | | | |
|--------------------|--|--|--|-----------|-------------|-----------|--|
| Final Total | | | | 31,783.78 | 1,09,120.37 | 80,936.35 | |
|--------------------|--|--|--|-----------|-------------|-----------|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 4,96,772.22 | 6,05,892.59 | 1,09,120.37 | 80,936.35 |
| Short Term (Less than 365 days) | 97,536.02 | 1,29,319.80 | 31,783.78 | 31,783.78 |
| 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 |
| 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 | | | | | |
| 33122 | RATTANINDIA POWER | INE399K01017 | 50,002.00 | 2,82,952.05 | 50,002.000 | 4,61,018.44 | 24,948.37 | 1,53,118.020 | 1,25,506.02 | | | | | |
| 38970 | WARDWIZARD INNOV | INE945P01024 | 1,155.00 | 70,087.13 | 1,155.000 | 76,922.54 | 6,835.41 | | | | | | | |
| 33520 | YAARI DIGITAL INTE | INE126M01010 | 6,850.00 | 1,93,622.72 | 6,850.000 | 75,956.45 | | -1,17,666.279 | 1,18,238.29 | | | | | |
| Total | | | 59,447.00 | 5,94,308.24 | 59,447.00 | 7,35,212.38 | 31,783.78 | 1,09,120.37 | 80,936.35 | 0.00 | 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.

^ - 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 : 01/04/2024

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 | 77.50 | -2,32,500.00 | 20,239.50 |
| 33122 | RATTANINDIA POWER | | 0.00 | 0.00 | 50002 | 4,61,018.44 | 9.22 | -50002 | -4,61,018.44 | 9.22 | 8.65 | -4,32,517.30 | 28,501.14 |
| 40642 | SALASAR TECHNO ENGIN | 34012 | 7,19,497.74 | 21.15 | | 0.00 | 0.00 | 34012 | 7,19,497.74 | 21.15 | 21.00 | 7,14,252.00 | -5,245.74 |
| 43959 | SBFC FINANCE LIMITED | 843 | 76,604.93 | 90.87 | | 0.00 | 0.00 | 843 | 76,604.93 | 90.87 | 83.25 | 70,179.75 | -6,425.18 |
| 38970 | WARDWIZARD INNOVATIO | 1155 | 70,087.13 | 60.68 | 1155 | 76,922.54 | 66.60 | 000 | -6,835.41 | 0.00 | 62.50 | 0.00 | 6,835.41 |
| 33520 | YAARI DIGITAL INTEGR | | 0.00 | 0.00 | 6850 | 75,956.45 | 11.09 | -6850 | -75,956.45 | 11.09 | 9.40 | -64,390.00 | 11,566.45 |
| *1CGST* | [CENTRAL GST] | | 478.10 | 0.00 | | 0.00 | 0.00 | 000 | 478.10 | 0.00 | 0.00 | 0.00 | -478.10 |
| *Other* | [SEBI CHARGES] | | 1.73 | 0.00 | | 0.00 | 0.00 | 000 | 1.73 | 0.00 | 0.00 | 0.00 | -1.73 |
| *Stamp* | [STAMP CHARGES] | | 130.00 | 0.00 | | 0.00 | 0.00 | 000 | 130.00 | 0.00 | 0.00 | 0.00 | -130.00 |
| *1SGST* | [STATE GST] | | 478.10 | 0.00 | | 0.00 | 0.00 | 000 | 478.10 | 0.00 | 0.00 | 0.00 | -478.10 |
| *EXSTTCD* | [Stt Del Charges] | | 1,735.00 | 0.00 | | 0.00 | 0.00 | 000 | 1,735.00 | 0.00 | 0.00 | 0.00 | -1,735.00 |
| *Turnover* | [TURNOVER CHARGES] | | 59.03 | 0.00 | | 0.00 | 0.00 | 000 | 59.03 | 0.00 | 0.00 | 0.00 | -59.03 |
| *EXCTURN | [CASH IPFT CHARGES] | | 1.73 | 0.00 | | 0.00 | 0.00 | 000 | 1.73 | 0.00 | 0.00 | 0.00 | -1.73 |
| *2CGST* | [CENTRAL GST ON CHR | | 5.47 | 0.00 | | 0.00 | 0.00 | 000 | 5.47 | 0.00 | 0.00 | 0.00 | -5.47 |
| *2SGST* | [STATE GST ON CHR | | 5.47 | 0.00 | | 0.00 | 0.00 | 000 | 5.47 | 0.00 | 0.00 | 0.00 | -5.47 |
| Total | | | 8,69,084.43 | | | 8,66,636.92 | | | 2,447.50 | | | 55,024.45 | 52,576.95 |

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 | 8,63,598.59 | 864.11 | | |
| MRD033 | 02 | 8,69,357.50 | 870.89 | | |
| MRD033 | 03 | | | | |
| MRD033 | 04 | | | | |
| MRD033 | 05 | | | | |
| Total # : | | 17,32,956.09 | 1,735.00 | | |

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 : 30/04/2024

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 : 29/04/2024
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 | | | |
| INE126M01010 | YAARI DIGITAL INT-EQ | | 500.000 | 11.27 | 5635.00 |
| Total | | | 500.000 | | 5635.00 |
| Holding Description | | Free Balance | | | |
| INE152B01027 | ACG LTD - EQ RS.2/- | | 200.000 | 107.60 | 21520.00 |
| 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 | 13.84 | 733520.00 |
| INE059901020 | INDIABULLS ENT-EQ2/- | | 21450.000 | 12.60 | 270270.00 |
| INE418N01035 | INTEGRA ESSENT-EQ1/- | | 56000.000 | 4.35 | 243600.00 |
| INE194B01029 | PANORAMIC UNIVE-RS.5 | | 14000.000 | 1.71 | 23940.00 |
| INE399K01017 | RATTANINDIA POWE- EQ | | 30000.000 | 9.25 | 277500.00 |
| INE170V01027 | SALASAR TECHNO-EQ1/- | | 29146.000 | 20.85 | 607694.10 |
| INE423Y01016 | SBFC FINANCE-EQ | | 2355.000 | 91.54 | 215576.70 |
| 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 | 567.10 | 2438530.00 |
| INE126M01010 | YAARI DIGITAL INT-EQ | | 3150.000 | 11.27 | 35500.50 |
| Total | | | 218951.000 | | 4921151.30 |
| Holding Description | | Pledge Balance | | | |
| INE092T01019 | IDFC FIRST BANK-EQ | | 4000.000 | 81.67 | 326680.00 |
| Total | | | 4000.000 | | 326680.00 |
| Grand Total | | | 223451.000 | | 5253466.30 |

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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