

Code : **R2740041**
Name : **RAJESH GOYAL**
Address : W/O SATYANARAYAN JI
: ADARSH COLONY
: SUMERPUR
: PALI - 306902 RAJASTHAN
: INDIA

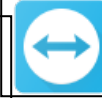
ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Derivatives Position



Form 10DB NSE



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 : R2740041

Product : All Product

Name : RAJESH GOYAL

UCC Code : R2740041

**Address : W/O SATYANARAYAN JI
ADARSH COLONY
SUMERPUR
PALI 306902 RAJASTHAN
INDIA**

Mobile No. : ***1603**

Tel. No. :

Email ID : g***@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		OPNGR274NSEF0		BY OPENING BALANCE B/F		4,30,584.42		430584.42
02/04/2024		ND/0328/3957		By Bill Nd/0328/3957 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0823240000528789		6,160.27		436744.69
02/04/2024		ND/0401/3313		To Bill Nd/0401/3313 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0824250000001647	57,902.39			378842.30
03/04/2024		ND/0402/3670		To Bill Nd/0402/3670 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0824250000003833	14,154.18			364688.12
04/04/2024		ND/0403/3881		By Bill Nd/0403/3881 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0824250000006047		20,528.21		385216.33
05/04/2024		ND/0404/4063		By Bill Nd/0404/4063 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0824250000008298		3,160.00		388376.33
08/04/2024		ND/0405/3728		To Bill Nd/0405/3728 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0824250000010455	10,383.95			377992.38
10/04/2024		ND/0409/3799		By Bill Nd/0409/3799 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0824250000014298		7,260.30		385252.68
10/04/2024		ND/0408/3686		To Bill Nd/0408/3686 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0824250000012406	940.00			384312.68
12/04/2024		ND/0410/4077		To Bill Nd/0410/4077 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0824250000016338	1,831.00			382481.68
15/04/2024		ND/0412/3840		To Bill Nd/0412/3840 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0824250000019220	5,968.67			376513.01
16/04/2024		ND/0415/4046		To Bill Nd/0415/4046 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0824250000021343	2,075.29			374437.72
18/04/2024		ND/0416/4040		To Bill Nd/0416/4040 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023410	9,343.26			365094.46
19/04/2024		ND/0418/4104		By Bill Nd/0418/4104 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000025607		2,460.00		367554.46
22/04/2024		ND/0419/3714		By Bill Nd/0419/3714 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0824250000027482		2,069.51		369623.97
23/04/2024		ND/0422/3840		By Bill Nd/0422/3840 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029536		8,480.00		378103.97
24/04/2024		ND/0423/3956		By Bill Nd/0423/3956 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0824250000031730		3,220.00		381323.97
25/04/2024		ND/0424/4073		To Bill Nd/0424/4073 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0824250000034027	4,680.00			376643.97
26/04/2024		PYINTPY0078768	2241327	Being Payment Made	3,75,000.00			1643.97
26/04/2024		ND/0425/4241		To Bill Nd/0425/4241 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0824250000037047	1,039.89			604.08

31/03/2025

By Balance C/F (Cr. Balance)

604.08

4,83,922.71 4,83,922.71

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

**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

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

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip 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 : R2740041				Client Name : RAJESH GOYAL				Term Code				Br Code				
18/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.3000	11,500.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code : INE221H01019																
24/06/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	962.0808	9,620.81									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code : INE018A01030																
13/05/2022	43526	LIFE INSURANCE COR	0	15		^ 904.0000	13,560.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code : INE011Y01017																
06/03/2024	44135	MUKKA PROTEINS LI	0	535		^ 28.0000	14,980.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code : INE0CG401037																
04/09/2023	43974	VISHNU PRAKASH R P	0	10		^ 99.0000	990.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code : INE0AE001013																
Final Total																

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)				

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
32775	GTL INFRASTRUCTUR	INE221H01019									5,000.000	11,500.00		
510	LARSEN & TOUBRO L	INE018A01030									10.000	9,620.81		
43526	LIFE INSURANCE COR	INE011Y01017									15.000	13,560.00		
44135	MUKKA PROTEINS LI	INE0CG401037									535.000	14,980.00		
43974	VISHNU PRAKASH R P	INE0AE001013									10.000	990.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	50,650.81	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 time 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.

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 : 01/04/2024 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 RAJESH GOYAL						Client Code R2740041						Branch Code : R274					
BANKNO1524	BANKNIFTY O 100424	15	48300.00	PO	10/04	45.00	15835.73	351.91	45.00	8831.77	196.26		7003.95				-7003.95
BANKNO1724	BANKNIFTY O 250424	15	47900.00	PO	24/04	15.00	10510.66	700.71	15.00	11474.84	764.99		-964.19				964.19
INFYF1724	INFY F 250424	400			25/04	1600.00	2420940.85	1513.09	1600.00	2367029.63	1479.39		53911.22		1506.45		-53911.22
INFYO1724	INFY O 250424	400	1440.00	CO	25/04	1200.00	2664.66	2.22	1200.00	11415.34	9.51		-8750.69				8750.69
INFYO1724	INFY O 250424	400	1480.00	CO	25/04	1200.00	4674.54	3.90	1200.00	26125.46	21.77		-21450.93				21450.93
INFYO1724	INFY O 250424	400	1500.00	CO	25/04	1200.00	19680.66	16.40	1200.00	28699.34	23.92		-9018.68		1498.05		9018.68
INFYO1724	INFY O 250424	400	1520.00	CO	25/04	1200.00	40656.16	33.88	1200.00	43583.84	36.32		-2927.69		1498.05		2927.69
INFYO1724	INFY O 250424	400	1540.00	CO	25/04	1600.00	32093.15	20.06	1600.00	44166.85	27.60		-12073.70		1498.05		12073.70
ITCF1724	ITC F 250424	1600			25/04	1600.00	691024.12	431.89	1600.00	692597.32	432.87		-1573.20		431.85		1573.20
ITCO1724	ITC O 250424	1600	425.00	CO	25/04	3200.00	41561.85	12.99	3200.00	-21.85	-01		41583.70		428.35		-41583.70
ITCO1724	ITC O 250424	1600	435.00	CO	25/04	3200.00	23165.41	7.24	3200.00	7764.59	2.43		15400.82		428.35		-15400.82
Total							3302807.79			3241667.13			61140.61				-61140.61

FORM NO: 10 DB

Mr RAJESH GOYAL
W/O SATYANARAYAN JI
ADARSH COLONY
SUMERPUR
306902 RAJASTHAN
INDIA

BO CODE : R2740041**TR CODE : R2740041**

P.A.N./G.I.R. # : AGBPG0928J

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
R2740041	01				
R2740041	02				
R2740041	03				
R2740041	04	1,83,486.75	115.66		
R2740041	05	30,60,620.00	382.34		
Total # :		32,44,106.75	498.00		

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 : 03/05/2024

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