

Code : **R9130012**
Name : **RAKESH KUMAR**
Address : S/O HARPHOOL SINGH D-116
: BRAHMAPUTRA MARG PREM NAGAR
: JHOTWA JAIPUR
: JAIPUR - 302012 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



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 : R9130012**Product : All Product****Name : RAKESH KUMAR****UCC Code : R9130012**

Address : S/O HARPHOOL SINGH D-116
BRAHMAPUTRA MARG PREM NAGAR
JHOTWA JAIPUR
JAIPUR 302012 RAJASTHAN
INDIA

Mobile No. : *****8480**Tel. No. :****Email ID :** r*****@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		OPNGR913BSE0		BY OPENING BALANCE B/F		457.33		457.33
02/04/2024		PYINTPY0006474	2169533	Being Payment Made	457.33			
16/04/2024		REATOM 0309194	ATOM309194	Amt Rcd From Atm Tx 11000215130733 With Bank Ref Igardgozp8		4,05,000.00		405000.00
18/04/2024		REATOM 0310420	ATOM310420	Amt Rcd From Atm Tx 11000215486679 With Bank Ref Igardnkig2		1,00,000.00		505000.00
18/04/2024		ND/0416/4172		By Bill Nd/0416/4172 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023446		10,901.86		515901.86
19/04/2024		ND/0418/4233		To Bill Nd/0418/4233 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000025646	28,000.00			487901.86
22/04/2024		ND/0419/3842		By Bill Nd/0419/3842 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0824250000027518		40,000.00		527901.86
23/04/2024		ND/0422/3965		By Bill Nd/0422/3965 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029579		12,000.00		539901.86
24/04/2024		REATOM 0313096	ATOM313096	Amt Rcd From Atm Tx 11000216223635 With Bank Ref Igarebxbx4		28,000.00		567901.86
24/04/2024		ND/0423/4080		To Bill Nd/0423/4080 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0824250000031765	1,08,000.00			459901.86
25/04/2024		ND/0424/4209		By Bill Nd/0424/4209 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0824250000034085		76,000.00		535901.86
26/04/2024		NTN078/-20380		By Bill Ntn078/-20380 For Ex: Nse - Bt: T1 - Normal - Settlement=2024078 Gst Invoice # : 0824250000036781		2,37,886.69		773788.55
26/04/2024		ND/0425/4389		To Bill Nd/0425/4389 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0824250000036781	28,990.75			744797.80
31/03/2025				By Balance C/F (Cr. Balance)		7,44,797.80		
						9,10,245.88		9,10,245.88

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 : R9130012 Client Name : RAKESH KUMAR Term Code Br Code

18/10/2023	40396	MANOMAY TEX INDI	0	400	50.6500	123.0080	49,203.21								
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 :				INE784W01015											

23/02/2024	OSIAHYPER	OSIA HYPER RETAIL	0	2000		49.2492	98,498.40								
07/03/2024	OSIAHYPER	OSIA HYPER RETAIL	0	4000		32.6326	1,30,530.40								
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 :				INE061R01021											

01/01/0001	32822	VODAFONE IDEA LTD	0					13.1069	2,38,178.59	25/04/2024					
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 :				INE669E01016											

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		Short Term				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
40396	MANOMAY TEX INDI	INE784W01015									400.000	49,203.21		
OSIAHYPER	OSIA HYPER RETAIL L	INE061R01021									6,000.000	2,29,028.80		
32822	VODAFONE IDEA LTD	INE669E01016											18,172.00	2,38,178.59
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	2,78,232.01	18,172.00	2,38,178.59

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.

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 RAKESH KUMAR		Client Code R9130012			Terminal Code : R9130012								
32822	VODAFONE IDEA LTD		0.00	0.00	18172	2,37,886.69	13.09	-18172	-2,37,886.69	13.09	13.25	-2,40,779.00	-2,892.31
Total			0.00			2,37,886.69			-2,37,886.69			-2,40,779.00	-2,892.31

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 : 28/03/2024 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 RAKESH KUMAR						Client Code R9130012						Branch Code : R913						
IDEAF1724	IDEA F 250424	80000			25/04	80000.00	1057044.45	13.21	80000.00	1030955.55	12.89		26088.89			13.35		-26088.89
Total							1057044.45			1030955.55			26088.89					-26088.89



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 : RAKESH KUMAR Client Code : R9130012

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40396	MANOMAY TEX IND	INE784W01015	N	N	N		.7259						400.000	400.000			
Totals :																	

FORM NO: 10 DB**Mr RAKESH KUMAR****BO CODE : R9130012****TR CODE : R9130012**

S/O HARPHOOL SINGH D-116
 BRAHMAPUTRA MARG PREM NAGAR
 JHOTWA JAIPUR
 302012 RAJASTHAN
 INDIA

P.A.N./G.I.R. # : BRAPK3828G

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
R9130012	01				
R9130012	02	2,38,416.64	238.00		
R9130012	03				
R9130012	04				
R9130012	05	10,32,000.00	129.00		
Total # :		12,70,416.64	367.00		

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 : 25/04/2024

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