

Code : **V4570059**
Name : **ASHOK BALAJI KHODVE**
Address : S/O BALAJI KHODVE
: NEW MONDHA SONPETH
: SONPETH 431516
: SONPETH - 431516 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



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 : V4570059

Product : All Product

Name : ASHOK BALAJI KHODVE

UCC Code: V4570059

Address : S/O BALAJI KHODVE
NEW MONDHA SONPETH
SONPETH 431516
SONPETH 431516 MAHARASHTRA
INDIA

Mobile No. : *****3308

Tel. No. :

Email ID : a*****@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		OPNGV457NSE0		BY OPENING BALANCE B/F		80,077.00		80077.00
04/04/2024		PYINTPY0029394	2192427	Being Payment Made	80,077.00			
12/04/2024		REAXIS 0308951	Axis308951	Amt Rcd From Axis Upi Tx 1204241017554677798		50,000.00		50000.00
18/04/2024		NTN072/-13074		To Bill Ntn072/-13074 For Ex: Nse - Bt: T1- Normal - Settlement=2024072 Gst Invoice # : 2724250000080536	33,909.89			16090.11
19/04/2024		NTN073/-14755		To Bill Ntn073/-14755 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice # : 2724250000088248	13,830.28			2259.83
30/04/2024		REAXIS 0321312	Axis321312	Amt Rcd From Axis Upi Rm 412115487731		5,000.00		7259.83
02/05/2024		NTN081/-18109		To Bill Ntn081/-18109 For Ex: Nse - Bt: T1- Normal - Settlement=2024081 Gst Invoice # : 2724250000151762	3,401.11			3858.72
31/03/2025				By Balance C/F (Cr. Balance)		3,858.72		
					1,35,077.00	1,35,077.00		

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

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 : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
26/02/2024	43458	ADANI WILMAR LIMI	0	10		397.8901	3,978.90							
27/02/2024	43458	ADANI WILMAR LIMI	0	10		388.3616	3,883.62							
07/03/2024	43458	ADANI WILMAR LIMI	0	20		363.7881	7,275.76							
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 :			INE699H01024											
19/10/2023	6235	ALEMBIC LTD	0	100	66.2000	88.6652	8,866.52							
20/10/2023	6235	ALEMBIC LTD	0	100	66.2000	86.7595	8,675.95							
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 :			INE426A01027											
28/02/2024	32483	CANARA BANK	0	20	351.8500	561.8305	11,236.61							
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 :			INE476A01014											
29/01/2024	85	CHAMBAL FERTI & C	0	10	162.0000	368.6025	3,686.03							
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 :			INE085A01013											
01/11/2023	39524	DR. LAL PATHLABS L	0	2	919.0000	2,387.2403	4,774.48							
12/12/2023	39524	DR. LAL PATHLABS L	0	6	919.0000	2,552.0332	15,312.20							
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 :			INE600L01024											
11/04/2022	18029	GUJARAT SIDHEE CE	0	30	34.2000	50.1500	1,504.50							
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 :			INE542A01039											
15/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.6402	1,417.64							
28/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,416.0354	14,160.35							
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 :			INE040A01034											
21/02/2024	875	I T C LTD	0	30	275.8500	406.2150	12,186.45							
18/03/2024	875	I T C LTD	0	50	275.8500	418.3513	20,917.57							
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 :			INE154A01025											

^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

14/02/2024	32659	IDFC LTD	0	200	57.2000	114.3922	22,878.44								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		22,878.44		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE043D01016													

02/02/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000	146.5383	14,653.83								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,653.83		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE022Q01020													

20/12/2023	42830	INDIAN RAILWAY CA	0	20		820.5042	16,410.08								
28/02/2024	42830	INDIAN RAILWAY CA	0	25		948.2864	23,707.16								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		45		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		40,117.24		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE335Y01020													

11/10/2023	43257	INDIAN RAILWAY FIN	0	50		75.9271	3,796.36								
03/11/2023	43257	INDIAN RAILWAY FIN	0	50		71.8148	3,590.74								
30/01/2024	43257	INDIAN RAILWAY FIN	0	10		167.0998	1,671.00								
05/02/2024	43257	INDIAN RAILWAY FIN	0	100		165.6455	16,564.55								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		210		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		25,622.64		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE053F01010													

09/01/2024	44026	INDIAN RENEWABLE	0	100		103.4595	10,345.95								
20/02/2024	44026	INDIAN RENEWABLE	0	50		175.8259	8,791.30								
21/02/2024	44026	INDIAN RENEWABLE	0	50		169.2563	8,462.82								
28/02/2024	44026	INDIAN RENEWABLE	0	150		154.1946	23,129.19								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		350		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		50,729.25		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE202E01016													

28/02/2024	39807	INFIBEAM AVENUES	0	10	158.8500	33.2996	333.00								
16/04/2024	39807	INFIBEAM AVENUES	0	1000	158.8500	33.8513	33,851.30								
30/04/2024	39807	INFIBEAM AVENUES	0	100	158.8500	33.9516	3,395.16								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1110		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		37,579.46		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE483S01020													

13/12/2023	209	INFOSYS LTD	0	4	1,166.0000	1,467.5896	5,870.36								
29/01/2024	209	INFOSYS LTD	0	2	1,166.0000	1,657.4575	3,314.92								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		9,185.27		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE009A01021													

28/02/2024	32947	IRB INFRA. DEVELOP	0	150	245.4000	63.5233	9,528.50								
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^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,528.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

11/10/2023	32209	JAMMU AND KASHMI	0	100	75.0000	111.5336	11,153.36										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,153.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

01/11/2023	43994	JSW INFRASTRUCTUR	0	20		170.4348	3,408.70										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,408.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

15/02/2024	253	LIC HOUSING FINANC	0	10	540.3500	633.9963	6,339.96										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,339.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

11/12/2023	43526	LIFE INSURANCE COR	0	25		774.5166	19,362.92										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,362.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

30/10/2023	109	MANGALORE REF & P	0	5	130.0000	102.8075	514.04										
27/02/2024	109	MANGALORE REF & P	0	50	130.0000	236.5074	11,825.37										
07/03/2024	109	MANGALORE REF & P	0	25	130.0000	233.0471	5,826.18										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,165.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

11/10/2023	13377	MMTC LTD.	0	150	61.9000	58.8260	8,823.90										
20/10/2023	13377	MMTC LTD.	0	100	61.9000	64.2923	6,429.23										
30/10/2023	13377	MMTC LTD.	0	100	61.9000	51.9554	5,195.54										
14/02/2024	13377	MMTC LTD.	0	50	61.9000	75.4256	3,771.28										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,219.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

11/10/2023	34309	NBCC (INDIA) LTD	0	5	229.6000	62.5371	312.69										
05/02/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	162.9875	4,074.69										
06/02/2024	34309	NBCC (INDIA) LTD	0	70	229.6000	154.5193	10,816.35										
09/02/2024	34309	NBCC (INDIA) LTD	0	70	229.6000	140.9215	9,864.51										
21/02/2024	34309	NBCC (INDIA) LTD	0	30	229.6000	139.4170	4,182.51										
07/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	127.8825	3,197.06										

^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	225	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	32,447.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE095N01031			

29/11/2023	312	OIL AND NATURAL G	0	50	204.5500	192.3754	9,618.77							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,618.77	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE213A01029			

12/12/2023	43530	PARADEEP PHOSPHA	0	200		68.3043	13,660.86							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,660.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE088F01024			

07/03/2024	6022	PRAKASH INDUSTRIE	0	5	219.0000	163.0377	815.19							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	815.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE603A01013			

13/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	214.7423	5,368.56							
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21/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	243.0269	6,075.67							
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27/02/2024	23598	SHIPPING CORP. OF I	0	100	82.2000	227.7813	22,778.13							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	34,222.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE109A01011			

11/10/2023	112	STATE BANK OF INDI	0	25	316.6000	590.5664	14,764.16							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,764.16	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE062A01020			

30/10/2023	570	TATA MOTORS LTD.	0	15	400.9500	626.9753	9,404.63							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,404.63	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

20/01/2024	470	TATA STEEL LTD	0	5	747.2500	134.8032	674.02							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	674.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

03/11/2023	7205	TILAKNAGAR IND.	0	10	19.3500	236.5576	2,365.58							
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13/12/2023	7205	TILAKNAGAR IND.	0	5	19.3500	253.5584	1,267.79							
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05/02/2024	7205	TILAKNAGAR IND.	0	10	19.3500	235.1032	2,351.03							
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^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,984.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

07/03/2024	39141	UFO MOVIEZ INDIA L	0	10	469.9500	136.7089	1,367.09						
18/04/2024	39141	UFO MOVIEZ INDIA L	0	100	469.9500	138.0630	13,806.30						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,173.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE527H01019						

09/01/2024	7685	WIPRO LTD.	0	15	308.9500	455.2617	6,828.93						
01/02/2024	7685	WIPRO LTD.	0	5	308.9500	473.0650	2,365.33						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,194.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total													
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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)				
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
43458	ADANI WILMAR LIM	INE699H01024								40.000	15,138.28		
6235	ALEMBIC LTD	INE426A01027								200.000	17,542.47		
32483	CANARA BANK	INE476A01014								20.000	11,236.61		
85	CHAMBAL FERTI & C	INE085A01013								10.000	3,686.03		
39524	DR. LAL PATHLABS LI	INE600L01024								8.000	20,086.68		
18029	GUJARAT SIDHEE CE	INE542A01039								30.000	1,504.50		
180	HDFC BANK LTD.	INE040A01034								11.000	15,577.99		
875	I T C LTD	INE154A01025								80.000	33,104.02		
32659	IDFC LTD	INE043D01016								200.000	22,878.44		
40750	INDIAN ENERGY EXC	INE022Q01020								100.000	14,653.83		
42830	INDIAN RAILWAY CA	INE335Y01020								45.000	40,117.24		
43257	INDIAN RAILWAY FIN	INE053F01010								210.000	25,622.64		
44026	INDIAN RENEWABLE	INE202E01016								350.000	50,729.25		
39807	INFIBEAM AVENUES L	INE483S01020								1,110.000	37,579.46		
209	INFOSYS LTD	INE009A01021								6.000	9,185.27		
32947	IRB INFRA. DEVELOPE	INE821I01022								150.000	9,528.50		
32209	JAMMU AND KASHMI	INE168A01041								100.000	11,153.36		
43994	JSW INFRASTRUCTUR	INE880J01026								20.000	3,408.70		
253	LIC HOUSING FINANC	INE115A01026								10.000	6,339.96		
43526	LIFE INSURANCE COR	INE011Y01017								25.000	19,362.92		

^ - 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

Client Code : V4570059

Client Name : ASHOK BALAJI KHODVE

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
109	MANGALORE REF & P	INE103A01014									80.000	18,165.59		
13377	MMTC LTD.	INE123F01029									400.000	24,219.95		
34309	NBCC (INDIA) LTD	INE095N01031									225.000	32,447.80		
312	OIL AND NATURAL G	INE213A01029									50.000	9,618.77		
43530	PARADEEP PHOSPHAT	INE088F01024									200.000	13,660.86		
6022	PRAKASH INDUSTRIE	INE603A01013									5.000	815.19		
23598	SHIPPING CORP. OF IN	INE109A01011									150.000	34,222.36		
112	STATE BANK OF INDI	INE062A01020									25.000	14,764.16		
570	TATA MOTORS LTD.	INE155A01022									15.000	9,404.63		
470	TATA STEEL LTD	INE081A01020									5.000	674.02		
7205	TILAKNAGAR IND.	INE133E01013									25.000	5,984.40		
39141	UFO MOVIEZ INDIA L	INE527H01019									110.000	15,173.39		
7685	WIPRO LTD.	INE075A01022									20.000	9,194.25		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00	5,56,781.50	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 : 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 ASHOK BALAJI KHODVE		Client Code V4570059			Terminal Code : V4570059								
39807	INFIBEAM AVENUES LTD	1100	37,311.00	33.92		0.00	0.00	1100	37,311.00	33.92	36.05	39,655.00	2,344.00
39141	UFO MOVIEZ INDIA LTD	100	13,830.28	138.30		0.00	0.00	100	13,830.28	138.30	140.45	14,045.00	214.72
Total			51,141.28			0.00			51,141.28			53,700.00	2,558.72

FORM NO: 10 DB

MR ASHOK BALAJI KHODVE
S/O BALAJI KHODVE
NEW MONDHA SONPETH
SONPETH 431516
431516 MAHARASHTRA
INDIA

BO CODE : V4570059**TR CODE : V4570059**

P.A.N./G.I.R. # : BFSPK3766B

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
V4570059	01	50,900.00	51.00		
V4570059	02				
V4570059	03				
V4570059	04				
V4570059	05				
Total # :		50,900.00	51.00		

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 : 04/05/2024

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

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	: Ashok Balaji Khodve	
Client Bo Id	: 1201330001182983	: 03/05/2024
Address	: S/O BALAJI KHODVE	: Individual
	: NEW MONDHA SONPETH	: Individual-Resident
	: SONPETH 431516	: Active
	: MAHARASHTRA, INDIA, SONPETH, Pin : 431516	: V4570059
	: Tel No. 9403223308	: Regular BO
Second Holder	:	:
Branch	: Santosh D Kekan	: Santosh D Kekan

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		40.000	344.30	13772.00
INE426A01027	ALEMBIC LTD-EQ 2/-		200.000	91.58	18316.00
INE476A01014	CANARA BANK-EQ		20.000	625.40	12508.00
INE085A01013	CHAMBAL FERT. EQY		10.000	405.65	4056.50
INE600L01024	DR. LAL PATHLA-EQ		8.000	2316.95	18535.60
INE040A01034	HDFC BANK-EQ1/-		11.000	1518.65	16705.15
INE043D01016	IDFC LIMITED-EQ		200.000	119.40	23880.00
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	157.85	15785.00
INE053F01010	INDIAN RAILWAY-EQ		210.000	157.00	32970.00
INE202E01016	INDIAN RENEWABLE-EQ		350.000	179.60	62860.00
INE483S01020	INFIBEAM AVENU-EQ1/-		1110.000	33.95	37684.50
INE009A01021	INFOSYS LTD-EQ 5/-		6.000	1416.45	8498.70
INE821I01022	IRB INFRASTRUC-EQ1/-		150.000	69.72	10458.00
INE335Y01020	IRCTCL-EQ2/-		45.000	1052.35	47355.75
INE154A01025	ITC LIMITED -EQ RE.1		80.000	436.25	34900.00
INE880J01026	JSW INFRASTRU-EQ		20.000	258.45	5169.00
INE115A01026	LIC HSG FIN RS-2-EQ		10.000	654.40	6544.00
INE0J1Y01017	LIFE INSURANCE-EQ		25.000	979.00	24475.00
INE123F01029	MMTC LIMITED-EQ 1/-		400.000	73.94	29576.00
INE103A01014	MRPL-EQUITY		80.000	251.40	20112.00
INE095N01031	NBCC (INDIA)-EQ 1/-		225.000	138.70	31207.50
INE213A01029	ONGC-EQ-RS.5/-		50.000	286.00	14300.00
INE088F01024	PARADEEP PHOS-EQ10/-		200.000	68.80	13760.00
INE603A01013	PRAKASH IND LTD		5.000	171.65	858.25
INE062A01020	SBI - EQ		25.000	831.55	20788.75
INE109A01011	SHIPPING CORPN. EQ		150.000	221.50	33225.00
INE155A01022	TATA MOTORS-EQ RS2/-		15.000	1013.80	15207.00
INE081A01020	TATA STEEL-EQ1/-		5.000	166.45	832.25
INE168A01041	THE JAMMU-EQ		100.000	139.25	13925.00
INE133E01013	TILAKNAGAR INDS.LTD		25.000	236.00	5900.00
INE527H01019	UFO MOVIEZ-EQ		110.000	139.05	15295.50
INE075A01022	WIPRO EQUITY - RS 2		20.000	456.85	9137.00

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 : Ashok Balaji Khodve
Client Bo Id : 1201330001182983 : 03/05/2024
Address : S/O BALAJI KHODVE : Individual
: NEW MONDHA SONPETH : Individual-Resident
: SONPETH 431516 : Active
: MAHARASHTRA, INDIA, SONPETH, Pin : 431516 : V4570059
: Tel No. 9403223308 : Regular BO
Second Holder : :
Branch : Santosh D Kekan : Santosh D Kekan

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
Total			4005.000		618597.45
Grand Total			4005.000		618597.45

* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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