

NIRMAL BANG SECURITIES PVT.LTD.

 $B\text{-}2\,/\,301\text{-}302$ 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

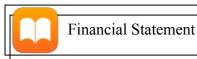
: W542 Code

Name MANOJ KUMAR BAHETI

Address

- 0

ITR Reports For Financial Year: 2024-2025





Short Term Long Term



FINANCIAL STATEMENT

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 : W542

Name

: MANOJ KUMAR BAHETI

Address : B-44(A), SRINIWAS NAGAR

MURLIPURA,OPP.ROAD NO.6 VISHWAKARMA INDUSTRIAL AREA

JAIPUR 302013 INDIA Product : All Product

UCC Code: W542

Mobile No.: *****8309

Tel. No. :

Email ID : B******@YMAIL.COM;

Date	Mode	Variation	Charre	Description / Normation	Entry Wis	se Figure	Cumulati	Cumulative Figure		
		Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.		
01/04/2024		OPNGW542NSE0		BY OPENING BALANCE B/F		1,66,327.21		166327.21		
01/04/2024		OPNGW542BSE0		TO OPENING BALANCE B/F	1,33,095.78			33231.43		
01/04/2024		OPNGW542NSEF0		TO OPENING BALANCE B/F	26,636.43			6595.00		
03/04/2024		PYSSPJ 0001051	NEFT	Manoj Kumar Baheti Sub Brok	4,914.00			1681.00		

31/03/2025 By Balance C/F (Cr. Balance) 1,681.00

1,66,327.21 1,66,327.21

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

21/02/2025



B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , 400013, TEL: 62738000, LOWER PAREL (W) MUMBAI-

28/03/2024					/03/2023	03/2025 All						Book	R	Report No.: 380					
Buy Date Sc	Serie Cede	Carlo Ma		No. of	Short Term - Long Term - Speculation Details														
	Scrip Code	Scrip Na	Name	Days	Quantity	Cut off Rat	e + No	et Rate +	+ Bought To	otal - Net	Rate	- Sold Total	Sold Dt	Short Te	rm Long	Term Lon	g Term Tax)	Speculation	
Client Co	ode :			Client Name :								Term Code					Br Code		
Bought Quantity:					Sold Quantity: Os Purchase Qty:							Os Sales Qty :							
Bought Amount :				Sold Amount : Os Pu						rchase Value : Os Sales Value :									
Short Term PL:				Long Ten	n PL :		Speculative PL:					Lo	(Tax)						
ISIN Code	:																		
Final Total Control Co																			
Capital Gain Type Total					uy Valı	ıe	Т	Total Sell Value			Overall Realized Gain/Loss Tota					al Taxable Gain			
Long Term (More than 365 days)																			
Short Term (Less than 365 days)																			
Speculation (Intraday - No Delivery)																			
					Bou	Bought		Sold								O/S			
Scrip Code	Scrip	p name	ISIN Co	ode	Bought	Bought			SI	hort Term	Long Te	erm Long T	erm Sne	culation	OS Purch	OS Purch	OS Sales	OS Sales	
					Quantity	Amount	Sold Qty	Sold An	mount	PL	PL	(Tax		PL	Quantity	Value	Quantity	Value	
Total																			
												-	-						

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.