

**Code** : **Y8220008**  
**Name** : **IMRAN IFTEKHAR KOKNI**  
**Address** : HOUSE NO 2820  
: KOKANI PURA  
: NASHIK  
: NASHIK - 422001 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 : Y8220008

Name : IMRAN IFTEKHAR KOKNI

Address : HOUSE NO 2820  
KOKANI PURA  
NASHIK  
NASHIK 422001 MAHARASHTRA  
INDIA

Product : All Product

UCC Code: Y8220008

Mobile No. : \*\*\*\*\*0092

Tel. No. :

Email ID : j\*\*\*\*\*@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		OPNG283NSE0		BY OPENING BALANCE B/F		8,77,815.88		877815.88
02/04/2024		NTW062/-1751		By Bill Ntw062/-1751 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 2724250000000470		31,972.78		909788.66
05/04/2024		PYINTPY0035371	2198398	Being Payment Made	9,09,788.66			
08/04/2024		REATOM 0302988	ATOM302988	Amt Rcd From Atm Tx 11000213381152 With Bank Ref 616060525		5,00,000.00		500000.00
10/04/2024		NTN067/-15431		By Bill Ntn067/-15431 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044399		15,976.53		515976.53
10/04/2024		NTN068/-14137		By Bill Ntn068/-14137 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000051169		1,48,018.63		663995.16
15/04/2024		NTN070/-18997		To Bill Ntn070/-18997 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000066885	1,42,847.01			521148.15
18/04/2024		NTN072/-14117		To Bill Ntn072/-14117 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000080935	90,124.16			431023.99
23/04/2024		NTN075/-15277		By Bill Ntn075/-15277 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000102723		91,777.93		522801.92
24/04/2024		NTN076/-16940		By Bill Ntn076/-16940 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000110369		36,564.02		559365.94
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>5,59,365.94</b>	
							<b>17,02,125.77</b>	
							<b>17,02,125.77</b>	

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	
<b>Client Code : Y8220008</b>			<b>Client Name : IMRAN IFTEKHAR KOKNI</b>					<b>Term Code</b>			<b>Br Code</b>				
22/03/2024	209	INFOSYS LTD	0	25	1,166.0000	1,506.8451	37,671.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,671.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE009A01021													
23/02/2024	43066	SBI CARDS AND PAY	46	200		747.6703	1,49,534.06	741.2695	1,48,253.90	09/04/2024	-1,774.08				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,534.06		Sold Amount :		1,48,253.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,774.08		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE018E01016													
21/02/2024	32945	SEPC LIMITED	47	750	29.8000	22.6678	17,000.85	21.3358	16,001.85	08/04/2024	-1,053.73				
21/02/2024	32945	SEPC LIMITED	0	250	29.8000	22.6678	5,666.95								
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		17,000.85		Sold Amount :		16,001.85		Os Purchase Value :		5,666.95		Os Sales Value :			
Short Term PL :		-1,053.73		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE964H01014													
27/02/2024	32029	SINDHU TRADE LINK	0	1000		39.0669	39,066.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,066.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE325D01025													
22/03/2024	1301	TATA INV CORP. LT	10	5	859.9500	6,023.0150	30,115.08	6,404.6781	32,023.39	01/04/2024	1,805.74				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,115.08		Sold Amount :		32,023.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,805.74		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE672A01018													
22/02/2024	38607	TOYAM SPORTS LIM	0	9995	7.3000	6.7100	67,066.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9995		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		67,066.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE457P01020													
18/01/2024	12070	UPL LTD	0	200	777.0000	541.9711	1,08,394.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,08,394.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE628A01036													
28/02/2024	32822	VODAFONE IDEA LTD	55	2500	96.0000	14.5000	36,250.00	14.6500	36,625.00	23/04/2024	248.55				
28/02/2024	32822	VODAFONE IDEA LTD	0	2500	96.0000	14.5000	36,250.00								
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :		36,250.00		Sold Amount :		36,625.00		Os Purchase Value :		36,250.00		Os Sales Value :			
Short Term PL :		248.55		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE669E01016													
12/04/2024	7685	WIPRO LTD.	10	200	308.9500	475.4220	95,084.40	459.6170	91,923.40	22/04/2024	-3,470.16				
12/04/2024	7685	WIPRO LTD.	0	100	308.9500	475.1713	47,517.13								
16/04/2024	7685	WIPRO LTD.	0	200	308.9500	449.8455	89,969.10								

^ - 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 : Y8220008

Client Name : IMRAN IFTEKHAR KOKNI

Term Code

Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	95,084.40	Sold Amount :	91,923.40	Os Purchase Value :	1,37,486.23	Os Sales Value :	
Short Term PL :	-3,470.16	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						
Final Total					-4,243.68		

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)	3,27,984.39	3,24,827.54	-4,243.69	-4,243.69
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	
209	INFOSYS LTD	INE009A01021									25.000	37,671.13			
43066	SBI CARDS AND PAY	INE018E01016	200.00	1,49,534.06	200.000	1,48,253.90	-1,774.08								
32945	SEPC LIMITED	INE964H01014	750.00	17,000.85	750.000	16,001.85	-1,053.73				250.000	5,666.95			
32029	SINDHU TRADE LINKS	INE325D01025									1,000.000	39,066.90			
1301	TATA INV CORP. LT	INE672A01018	5.00	30,115.08	5.000	32,023.39	1,805.74								
38607	TOYAM SPORTS LIMIT	INE457P01020									9,995.000	67,066.45			
12070	UPL LTD	INE628A01036									200.000	1,08,394.22			
32822	VODAFONE IDEA LTD	INE669E01016	2,500.00	36,250.00	2,500.000	36,625.00	248.55				2,500.000	36,250.00			
7685	WIPRO LTD.	INE075A01022	200.00	95,084.40	200.000	91,923.40	-3,470.16				300.000	1,37,486.23			
<b>Total</b>			3,655.00	3,27,984.39	3,655.00	3,24,827.54	-4,243.69	0.00	0.00	0.00	0.00	14,270.00	4,31,601.88	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 : 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 IMRAN IFTEKHAR KOKNI		Client Code Y8220008			Terminal Code : Y8220008								
43066	SBI CARDS AND PAYMEN		0.00	0.00	200	1,48,018.63	740.09	-200	-1,48,018.63	740.09	688.05	-1,37,610.00	10,408.63
32945	SEPC LIMITED		0.00	0.00	750	15,976.53	21.30	-750	-15,976.53	21.30	17.45	-13,087.50	2,889.03
770	TATA CHEMICALS LTD	100	1,06,465.33	1,064.65		0.00	0.00	100	1,06,465.33	1,064.65	1,087.20	1,08,720.00	2,254.67
1301	TATA INV CORP. LT		0.00	0.00	5	31,972.78	6,394.56	-005	-31,972.78	6,394.56	6,556.10	-32,780.50	-807.72
32822	VODAFONE IDEA LTD		0.00	0.00	2500	36,564.02	14.63	-2500	-36,564.02	14.63	14.00	-35,000.00	1,564.02
7685	WIPRO LTD.	500	2,32,960.64	465.92	200	91,767.39	458.84	300	1,41,193.25	470.64	484.95	1,45,485.00	4,291.75
<b>Total</b>			<b>3,39,425.97</b>			<b>3,24,299.35</b>			<b>15,126.62</b>			<b>35,727.00</b>	<b>20,600.38</b>

**FORM NO: 10 DB****MR IMRAN IFTEKHAR KOKNI****BO CODE : Y8220008****TR CODE : Y8220008**

HOUSE NO 2820

KOKANI PURA

NASHIK

422001 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ARFPK3169C

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
Y8220008	01	3,38,308.41	232.00		
Y8220008	02	3,25,819.75	326.00		
Y8220008	03				
Y8220008	04				
Y8220008	05				
<b>Total # :</b>		6,64,128.16	558.00		

**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

<b>Client Name</b>	: Imran Iftexhar Kokni	
<b>Client Bo Id</b>	: 1201330000723724	: 29/04/2024
<b>Address</b>	: HOUSE NO 2820	: Individual
	: KOKANI PURA	: Individual- Resident Negative Nomination
	: NASHIK	: Active
	: MAHARASHTRA, INDIA, NASHIK, Pin : 422001	: Y8220008
	: Tel No. 9850900092	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Nasik Branch	: Vrushali Vishal Dighe

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1435.00	35875.00
INE964H01014	SEPC LIMITED-EQ		250.000	19.73	4932.50
INE325D01025	SINDHU TRADE L-EQ1/-		1000.000	23.99	23990.00
INE457P01020	TOYAM SPORTS LTD-EQ		9995.000	3.84	38380.80
INE628A01036	UPL LIMITED-EQ RS.2/		200.000	507.10	101420.00
INE669E01016	VODAFONE IDEA-EQ		2500.000	13.49	33725.00
INE075A01022	WIPRO EQUITY - RS 2		300.000	462.95	138885.00
Total			14270.000		377208.30
Grand Total			14270.000		377208.30

\* 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.