

**Code** : **A7801018**  
**Name** : **NIDHI HARESHBHAI MANDALIA**  
**Address** : 19/B NILKANTH NAGAR SOCIETY  
: B/H BAJRANG ASHRAM  
: HIRAWADI  
: AHMEDABAD - 382345 GUJARAT  
: 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 : A7801018**

**Product : All Product**

**Name : NIDHI HARESHBHAI MANDALIA**

**UCC Code : A7801018**

**Address :** 19/B NILKANTH NAGAR SOCIETY  
B/H BAJRANG ASHRAM  
HIRAWADI  
AHMEDABAD 382345 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*3761

**Tel. No. :**

**Email ID :** m\*\*\*\*\*@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		OPNGL641NSE0		BY OPENING BALANCE B/F		1,26,557.18		126557.18
01/04/2024		OPNGL641NSEF0		BY OPENING BALANCE B/F		9,324.25		135881.43
02/04/2024		ND/0328/196		By Bill Nd/0328/196 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0323240000288614		1,109.34		136990.77
02/04/2024		ND/0401/167		By Bill Nd/0401/167 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0324250000000858		2,166.39		139157.16
03/04/2024		ND/0402/171		By Bill Nd/0402/171 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000002081		5,098.65		144255.81
04/04/2024		ND/0403/159		By Bill Nd/0403/159 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003575		2,787.61		147043.42
05/04/2024		JVSMTF 0515918		Amt Trf From Normal To Mtf		95,441.42		242484.84
05/04/2024		NTN065/-917		By Bill Ntn065/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0324250000004227		29,755.07		272239.91
05/04/2024		JVSMTF 0515098		Amt Trf From Normal To Mtf	95,441.42			176798.49
05/04/2024		ND/0404/179		To Bill Nd/0404/179 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000004227	6,459.43			170339.06
05/04/2024		NTN065/-917		To Bill Ntn065/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 0324250000004227	95,441.42			74897.64
08/04/2024		ND/0405/169		By Bill Nd/0405/169 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0324250000005515		837.50		75735.14
08/04/2024		NTN066/-859		By Bill Ntn066/-859 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0324250000005515		96,204.95		171940.09
08/04/2024		JVNSDL 0002025		DEMAT BILL CHGS TRF TO TRADING A/C 11811596-A7801018 /A78	11.80			171928.29
10/04/2024		JVSMTF 0520116		Amt Trf From Normal To Mtf		1,30,189.99		302118.28
10/04/2024		JVSMTF 0521446		Amt Trf From Normal To Mtf		49,071.51		351189.79
10/04/2024		NTN068/-693		By Bill Ntn068/-693 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0324250000007888		61,092.89		412282.68
10/04/2024		JVSMTF 0519533		Amt Trf From Normal To Mtf	1,30,189.99			282092.69
10/04/2024		JVSMTF 0520927		Amt Trf From Normal To Mtf	49,071.51			233021.18
10/04/2024		ND/0408/154		To Bill Nd/0408/154 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0324250000006724		9,010.14		224011.04
10/04/2024		ND/0409/163		To Bill Nd/0409/163 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0324250000007888		3,246.10		220764.94
10/04/2024		NTN067/-801		To Bill Ntn067/-801 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 0324250000006724	1,30,189.99			90574.95
10/04/2024		NTN068/-693		To Bill Ntn068/-693 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 0324250000007888	49,071.51			41503.44
12/04/2024		NTN069/-752		By Bill Ntn069/-752 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009023		81,180.03		122683.47
12/04/2024		ND/0410/173		To Bill Nd/0410/173 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0324250000009023		3,852.50		118830.97
15/04/2024		ND/0412/162		By Bill Nd/0412/162 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0324250000010290		10,879.25		129710.22



**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/04/2024		NTN070/-1951		By Bill Ntn070/-1951 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0324250000010290		96,605.94		226316.16
16/04/2024		ND/0415/172		By Bill Nd/0415/172 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0324250000011759		22,628.43		248944.59
16/04/2024		NTN071/-840		To Bill Ntn071/-840 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0324250000011759	1,03,241.86			145702.73
18/04/2024		ND/0416/190		By Bill Nd/0416/190 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0324250000013092		553.88		146256.61
18/04/2024		NTN072/-774		To Bill Ntn072/-774 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0324250000013092	49,512.09			96744.52
19/04/2024		ND/0418/181		By Bill Nd/0418/181 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0324250000014435		7,770.63		104515.15
19/04/2024		NTN073/-776		By Bill Ntn073/-776 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0324250000014435		59,017.04		163532.19
22/04/2024		JVSMTF 0532663		Amt Trf From Normal To Mtf		1,48,778.60		312310.79
22/04/2024		ND/0419/163		By Bill Nd/0419/163 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0324250000015761		7,133.84		319444.63
22/04/2024		NTN074/-668		By Bill Ntn074/-668 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0324250000015761		11,721.37		331166.00
22/04/2024		JVSMTF 0532094		Amt Trf From Normal To Mtf	1,48,778.60			182387.40
22/04/2024		NTN074/-668		To Bill Ntn074/-668 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 0324250000015761	1,48,778.60			33608.80
23/04/2024		NTN075/-718		By Bill Ntn075/-718 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0324250001910570		1,47,512.61		181121.41
23/04/2024		ND/0422/162		To Bill Nd/0422/162 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0324250001910570	708.01			180413.40
24/04/2024		ND/0423/164		To Bill Nd/0423/164 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0324250001912803	3,844.95			176568.45
25/04/2024		JVSMTF 0538388		Amt Trf From Normal To Mtf		59,504.41		236072.86
25/04/2024		JVSMTF 0537622		Amt Trf From Normal To Mtf	59,504.41			176568.45
25/04/2024		ND/0424/181		To Bill Nd/0424/181 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0324250001913285	6,211.69			170356.76
25/04/2024		NTN077/-1181		To Bill Ntn077/-1181 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0324250001913285	40,994.73			129362.03
25/04/2024		NTN077/-1181		To Bill Ntn077/-1181 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 0324250001913285	59,504.41			69857.62
26/04/2024		NTN078/-3773		By Bill Ntn078/-3773 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0324250001914667		1,41,202.23		211059.85
26/04/2024		ND/0425/198		To Bill Nd/0425/198 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0324250001914667	4,190.00			206869.85
29/04/2024		JVSMTF 0542809		Amt Trf From Normal To Mtf		84,559.87		291429.72
29/04/2024		ND/0426/171		By Bill Nd/0426/171 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0324250001916427		6,338.66		297768.38
29/04/2024		JVSMTF 0542004		Amt Trf From Normal To Mtf	84,559.87			213208.51
29/04/2024		NTN079/-1134		To Bill Ntn079/-1134 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 0324250001916427	84,559.87			128648.64
30/04/2024		NTN080/-1053		By Bill Ntn080/-1053 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0324250001917891		1,59,977.78		288626.42

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2024		ND/0429/169		To Bill Nd/0429/169 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 0324250001917891	9,123.25			279503.17
30/04/2024		JVNSDL 0010018		DEMAT BILL CHGS TRF TO TRADING A/C 11811596-A7801018 /A78	11.80			279491.37
02/05/2024		JVSMTF 0548242		Amt Trf From Normal To Mtf		1,62,091.62		441582.99
02/05/2024		NTN081/-1160		By Bill Ntn081/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0324250001919374		54,384.49		495967.48
02/05/2024		JVSMTF 0547117		Amt Trf From Normal To Mtf	1,62,091.62			333875.86
02/05/2024		ND/0430/183		To Bill Nd/0430/183 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 0324250001919374	2,936.54			330939.32
02/05/2024		NTN081/-1160		To Bill Ntn081/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Sebi Mtf Gst Invoice # : 0324250001919374	1,62,091.62			168847.70
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>1,68,847.70</b>		
					<b>18,71,477.43</b>	<b>18,71,477.43</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	Scrp Code	Scrp 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 : A7801018			Client Name : NIDHI HARESHBHAI MANDALIA					Term Code			Br Code			
08/02/2024	6235	ALEMBIC LTD	64	500	66.2000	103.3412	51,670.62	95.7446	47,872.30	12/04/2024	-3,893.52			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			51,670.62	Sold Amount :			47,872.30	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-3,893.52	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE426A01027											
20/02/2024	32994	ARCHIDPLY INDUSTR	49	500	106.3500	99.1089	49,554.45	122.3369	61,168.45	09/04/2024	11,470.10			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			49,554.45	Sold Amount :			61,168.45	Os Purchase Value :			Os Sales Value :			
Short Term PL :			11,470.10	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE877I01016											
16/04/2024	44133	EXICOM TELE-SYSTE	2	200		247.2216	49,444.32	295.4506	59,090.13	18/04/2024	9,504.95			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			49,444.32	Sold Amount :			59,090.13	Os Purchase Value :			Os Sales Value :			
Short Term PL :			9,504.95	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE777F01014											
04/04/2024	24342	INDO BORAX & CHEM	25	200	448.9500	183.8150	36,762.99	182.4990	36,499.80	29/04/2024	-359.92			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			36,762.99	Sold Amount :			36,499.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-359.92	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE803D01021											
04/04/2024	30019	JUBILANT PHARMOV	1	150	962.0000	635.3982	95,309.73	642.1595	96,323.93	05/04/2024	829.37			
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,42,500.00	Sold Amount :			1,42,500.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,346.35	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE700A01033											
08/04/2024	30019	JUBILANT PHARMOV	2	125	962.0000	644.8586	80,607.33	650.2432	81,280.40	10/04/2024	516.98			
Bought Quantity :			125	Sold Quantity :			125	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,20,250.00	Sold Amount :			1,20,250.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,346.35	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE700A01033											
19/04/2024	35648	JUST DIAL LTD	0	75	528.6000	1,006.3107	75,473.30	1,055.7839	79,183.79	19/04/2024				3,679.63
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			75,473.30	Sold Amount :			79,183.79	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE599M01018											
19/04/2024	43664	KAYNES TECHNOLOG	3	30		2,647.9095	79,437.29	2,598.3886	77,951.66	22/04/2024	-1,637.23			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			79,437.29	Sold Amount :			77,951.66	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,637.23	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE918Z01012											
04/03/2024	23630	NATIONAL FERTILIZE	31	500	73.6500	105.1155	52,557.75	103.5360	51,768.00	04/04/2024	-897.84			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			52,557.75	Sold Amount :			51,768.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-897.84	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE870D01012											
19/04/2024	32461	PUNJAB NATIONAL B	0	500	175.0500	127.6640	63,832.00	127.9359	63,967.95	19/04/2024				110.39
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			87,525.00	Sold Amount :			87,525.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE870D01012											
22/04/2024	32461	PUNJAB NATIONAL B	0	1000	175.0500	131.1144	1,31,114.40	131.0356	1,31,035.60	22/04/2024				-131.28
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,75,050.00	Sold Amount :			1,75,050.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE870D01012											

^ - 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 :** A7801018      **Client Name :** NIDHI HARESHBHAI MANDALIA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,94,946.40	<b>Sold Amount :</b>	1,95,003.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-20.89	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE160A01022						

15/04/2024	32815	SMS PHARMACEUTIC	10	500	100.0000	206.1987	1,03,099.33	208.3380	1,04,169.02	25/04/2024	797.58			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,03,099.33	<b>Sold Amount :</b>	1,04,169.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	797.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE812G01025						

05/03/2024	32218	SOUTH INDIAN BANK	51	1250	30.6000	32.1353	40,169.13	29.7672	37,209.00	25/04/2024	-3,034.06			
05/03/2024	32218	SOUTH INDIAN BANK	55	250	30.6000	32.1353	8,033.83	30.5663	7,641.58	29/04/2024	-407.25			
13/03/2024	32218	SOUTH INDIAN BANK	47	2000	30.6000	26.3790	52,758.00	30.5663	61,132.60	29/04/2024	8,262.30			
22/03/2024	32218	SOUTH INDIAN BANK	38	250	30.6000	28.7316	7,182.90	30.5663	7,641.58	29/04/2024	443.61			
22/03/2024	32218	SOUTH INDIAN BANK	39	1750	30.6000	28.7316	50,280.30	31.1157	54,452.48	30/04/2024	4,064.77			

<b>Bought Quantity :</b>	5500	<b>Sold Quantity :</b>	5500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,58,424.15	<b>Sold Amount :</b>	1,68,077.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,329.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

19/04/2024	112	STATE BANK OF INDI	0	300	316.6000	739.0813	2,21,724.39	751.5583	2,25,467.49	19/04/2024				3,653.54
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,21,724.39	<b>Sold Amount :</b>	2,25,467.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,653.54	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

08/04/2024	17385	SYMPHONY LTD	4	50	1,863.8000	988.0547	49,402.73	977.0740	48,853.70	12/04/2024	-644.00			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,402.73	<b>Sold Amount :</b>	48,853.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-644.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE225D01027						

22/03/2024	39141	UFO MOVIEZ INDIA L	13	100	469.9500	132.9461	13,294.61	148.8361	14,883.61	04/04/2024	1,552.23			
19/04/2024	39141	UFO MOVIEZ INDIA L	0	500	469.9500	137.4217	68,710.85	146.0339	73,016.95	19/04/2024				4,277.82

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,005.46	<b>Sold Amount :</b>	87,900.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,552.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,277.82	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE527H01019						

19/04/2024	43463	VEDANT FASHIONS L	3	75		921.8129	69,135.97	931.6760	69,875.70	22/04/2024	605.19			
24/04/2024	43463	VEDANT FASHIONS L	5	50		952.0461	47,602.31	945.2091	47,260.46	29/04/2024	-458.32			

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,16,738.27	<b>Sold Amount :</b>	1,17,136.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	146.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE825V01034						

<b>Final Total</b>											26,714.94			11,590.10
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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)	9,36,303.57	9,65,074.38	26,714.94	26,714.94

^ - 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 : A7801018

Client Name : NIDHI HARESHBHAI MANDALIA

Term Code

Br Code

Speculation (Intraday - No Delivery)	5,60,854.94	5,72,671.78	11,590.10	11,590.10
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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	
6235	ALEMBC LTD	INE426A01027	500.00	51,670.62	500.000	47,872.30	-3,893.52								
32994	ARCHIDPLY INDUSTRI	INE877I01016	500.00	49,554.45	500.000	61,168.45	11,470.10								
44133	EXICOM TELE-SYST	INE777F01014	200.00	49,444.32	200.000	59,090.13	9,504.95								
24342	INDO BORAX & CHEM	INE803D01021	200.00	36,762.99	200.000	36,499.80	-359.92								
30019	JUBILANT PHARMOV	INE700A01033	275.00	1,75,917.06	275.000	1,77,604.33	1,346.35								
35648	JUST DIAL LTD	INE599M01018	75.00	75,473.30	75.000	79,183.79				3,679.63					
43664	KAYNES TECHNOLOG	INE918Z01012	30.00	79,437.29	30.000	77,951.66	-1,637.23								
23630	NATIONAL FERTILIZE	INE870D01012	500.00	52,557.75	500.000	51,768.00	-897.84								
32461	PUNJAB NATIONAL B	INE160A01022	1,500.00	1,94,946.40	1,500.000	1,95,003.55				-20.89					
32815	SMS PHARMACEUTIC	INE812G01025	500.00	1,03,099.33	500.000	1,04,169.02	797.58								
32218	SOUTH INDIAN BANK	INE683A01023	5,500.00	1,58,424.15	5,500.000	1,68,077.23	9,329.37								
112	STATE BANK OF INDI	INE062A01020	300.00	2,21,724.39	300.000	2,25,467.49				3,653.54					
17385	SYMPHONY LTD	INE225D01027	50.00	49,402.73	50.000	48,853.70	-644.00								
39141	UFO MOVIEZ INDIA L	INE527H01019	600.00	82,005.46	600.000	87,900.56	1,552.23			4,277.82					
43463	VEDANT FASHIONS LI	INE825V01034	125.00	1,16,738.27	125.000	1,17,136.16	146.87								
<b>Total</b>			10,855.00	14,97,158.51	10,855.00	15,37,746.16	26,714.94	0.00	0.00	11,590.10	0.00	0.00	0.00	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 NIDHI HARESHBHAI MANDALIA		Client Code A7801018			Terminal Code : A7801018								
6235	ALEMBIC LTD	500	49,067.36	98.13	500	47,808.79	95.62	000	1,258.56	0.00	89.40	0.00	-1,258.56
32994	ARCHIDPLY INDUSTRIES		0.00	0.00	500	61,092.88	122.19	-500	-61,092.88	122.19	86.15	-43,075.00	18,017.88
44133	EXICOM TELE-SYSTEMS	200	49,514.75	247.57	200	59,019.70	295.10	000	-9,504.96	0.00	201.70	0.00	9,504.96
39437	IDFC FIRST BANK LTD	1000	84,559.88	84.56		0.00	0.00	1000	84,559.88	84.56	77.50	77,500.00	-7,059.88
24342	INDO BORAX & CHEM L	200	36,811.36	184.06	200	36,451.43	182.26	000	359.92	0.00	165.90	0.00	-359.92
30019	JUBILANT PHARMOVA LI	275	1,76,148.29	640.54	275	1,77,373.10	644.99	000	-1,224.81	0.00	574.60	0.00	1,224.81
35648	JUST DIAL LTD	75	75,488.73	1,006.52	75	79,168.36	1,055.58	000	-3,679.63	0.00	836.40	0.00	3,679.63
43664	KAYNES TECHNOLOGY IN	30	79,540.46	2,651.35	30	77,848.49	2,594.95	000	1,691.97	0.00	2,788.15	0.00	-1,691.97
43427	MEDPLUS HEALTH SERVI	75	52,923.05	705.64		0.00	0.00	075	52,923.05	705.64	698.00	52,350.00	-573.05
23630	NATIONAL FERTILIZERS	500	52,803.49	105.61	1000	1,04,171.13	104.17	-500	-51,367.64	102.74	94.60	-47,300.00	4,067.64
32461	PUNJAB NATIONAL BANK	1500	1,94,985.42	129.99	1500	1,94,964.53	129.98	000	20.89	0.00	125.60	0.00	-20.89
32815	SMS PHARMACEUTICALS	500	1,03,235.39	206.47	500	1,04,032.96	208.07	000	-797.58	0.00	186.05	0.00	797.58
32218	SOUTH INDIAN BANK		0.00	0.00	5500	1,67,868.71	30.52	-5500	-1,67,868.71	30.52	29.30	-1,61,150.00	6,718.71
112	STATE BANK OF INDIA	300	2,21,769.18	739.23	300	2,25,422.70	751.41	000	-3,653.53	0.00	758.30	0.00	3,653.53
17385	SYMPHONY LTD	100	99,988.46	999.88	50	48,787.31	975.75	050	51,201.15	1,024.02	868.55	43,427.50	-7,773.65
32505	UCO BANK	1000	58,645.67	58.65		0.00	0.00	1000	58,645.67	58.65	55.15	55,150.00	-3,495.67
39141	UFO MOVIEZ INDIA LTD	500	68,732.09	137.46	600	87,875.08	146.46	-100	-19,142.99	191.43	140.45	-14,045.00	5,097.99
43463	VEDANT FASHIONS LIM	125	1,16,891.80	935.13	125	1,16,982.63	935.86	000	-90.83	0.00	960.55	0.00	90.83
Total			15,21,105.37			15,88,867.79			-67,762.48			-37,142.50	30,619.98



**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
<b>Client Name</b> NIDHI HARESHBHAI MANDALIA						<b>Client Code</b> A7801018						<b>Branch Code</b> : L641					
FINNIO1524	FINNIFTY O 090424	40	21500.00	PO	09/04	80.00	2238.98	27.99	80.00	469.02	5.86		1769.96				-1769.96
FINNIO1624	FINNIFTY O 160424	40	21300.00	PO	16/04	160.00	5384.48	33.65	160.00	11213.52	70.08		-5829.04				5829.04
FINNIO1624	FINNIFTY O 160424	40	21400.00	CO	16/04	240.00	10029.73	41.79	240.00	7426.27	30.94		2603.46				-2603.46
FINNIO1724	FINNIFTY O 230424	40	21150.00	CO	23/04	40.00	2529.83	63.25	40.00	3326.17	83.15		-796.35				796.35
FINNIO1724	FINNIFTY O 230424	40	21500.00	CO	23/04	240.00	5700.16	23.75	240.00	3829.84	15.96		1870.31				-1870.31
HDFCBF1724	HDFCBANK F 250424	550			25/04	550.00	803673.43	1461.22	550.00	811559.81	1475.56		-7886.39		1461.10		7886.39
HDFCBO1724	HDFCBANK O 250424	550	1340.00	PO	25/04	550.00	5.10	.01	550.00	934.90	1.70		-929.80		1447.90		929.80
HDFCLO2224	HDFCLIFE O 300524	1100	570.00	PO	30/05	1100.00	5232.06	4.76				1100.00	5232.06	4.76			621767.94
HDFCLO2224	HDFCLIFE O 300524	1100	590.00	PO	30/05				1100.00	11201.84	10.18	-1100.00	-11201.84	10.18			-637798.16
INFYF2224	INFY F 300524	400			30/05	400.00	579521.07	1448.80				400.00	579521.07	1448.80	1517.25	606900.00	27378.93
INFYO2224	INFY O 300524	400	1400.00	PO	30/05	400.00	7083.35	17.71				400.00	7083.35	17.71			552916.65
MIDCPO1524	MIDCPNIFTY O 080424	75	10900.00	CO	08/04	300.00	4305.88	14.35	300.00	5459.12	18.20		-1153.24		10525.30		1153.24
MIDCPO1624	MIDCPNIFTY O 150424	75	10500.00	PO	15/04	150.00	2068.71	13.79	150.00	331.29	2.21		1737.41				-1737.41
MIDCPO1624	MIDCPNIFTY O 150424	75	10700.00	PO	15/04	150.00	3984.40	26.56	150.00	4363.10	29.09		-378.71				378.71
MIDCPO1824	MIDCPNIFTY O 290424	75	10850.00	PO	29/04	150.00	2968.97	19.79	150.00	323.53	2.16		2645.43				-2645.43
NIFTYF1724	NIFTY F 250424	50			25/04	50.00	1093182.72	21863.65	50.00	1124375.02	22487.50		-31192.32		22488.20		31192.32
NIFTYF2224	NIFTY F 300524	25			30/05				50.00	1125435.55	22508.71	-50.00	-1125435.55	22508.71	22635.10	-1131755.00	-6319.46
NIFTYO1824	NIFTY O 020524	25	22000.00	PO	02/05	50.00	318.54	6.37	50.00	661.46	13.23		-342.93				342.93
NIFTYO1824	NIFTY O 020524	25	22350.00	PO	02/05				50.00	609.08	12.18	-50.00	-609.08	12.18			-1116890.92
NIFTYO1824	NIFTY O 020524	25	23500.00	CO	02/05	50.00	181.57	3.63				50.00	181.57	3.63			-181.57
NIFTYO1424	NIFTY O 040424	50	23000.00	CO	04/04	50.00			50.00						22326.90		

**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	
NIFTYO1524	NIFTY O 100424	50	22000.00	PO	10/04	50.00	274.26	5.49	50.00	600.74	12.01		-326.48		22326.90		326.48	
NIFTYO1524	NIFTY O 100424	50	23200.00	CO	10/04	50.00	182.04	3.64	50.00	-4.54	-0.09		186.57				-186.57	
NIFTYO1624	NIFTY O 180424	50	22300.00	CO	18/04	150.00	7741.97	51.61	150.00	4010.53	26.74		3731.43		22326.90		-3731.43	
NIFTYO1624	NIFTY O 180424	50	22500.00	CO	18/04	200.00	12229.39	61.15	200.00	15280.61	76.40		-3051.23				3051.23	
NIFTYO1624	NIFTY O 180424	50	23200.00	CO	18/04	50.00	127.03	2.54	50.00	-4.53	-0.09		131.55				-131.55	
NIFTYO1724	NIFTY O 250424	50	21600.00	PO	25/04	50.00	4730.60	94.61	50.00	464.40	9.29		4266.20		22326.90		-4266.20	
NIFTYO1724	NIFTY O 250424	50	21800.00	PO	25/04	100.00	3749.24	37.49	100.00	4275.76	42.76		-526.52		22326.90		526.52	
NIFTYO1724	NIFTY O 250424	50	22000.00	PO	25/04	150.00	7651.84	51.01	150.00	8290.66	55.27		-638.82		22326.90		638.82	
NIFTYO1724	NIFTY O 250424	50	22100.00	CO	25/04	50.00	3717.91	74.36	50.00	4154.59	83.09		-436.69		22326.90		436.69	
NIFTYO1724	NIFTY O 250424	50	22100.00	PO	25/04	50.00	389.66	7.79	50.00	870.34	17.41		-480.69		22326.90		480.69	
NIFTYO1724	NIFTY O 250424	50	23200.00	CO	25/04	50.00	169.05	3.38	50.00	.95	.02		168.10		22326.90		-168.10	
<b>Total</b>							2569371.97			3149459.02			-580087.20			-524855.00		-524267.81



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 : NIDHI HARESHBHAI MANDALIA Client Code : A7801018

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32822	VODAFONE IDEA LT	INE669E01016	N	N	N		.5664						250.000	250.000			
<b>Totals :</b>																	

**FORM NO: 10 DB****Miss NIDHI HARESHBHAI MANDALIA****BO CODE : A7801018****TR CODE : A7801018**

19/B NILKANTH NAGAR SOCIETY

B/H BAJRANG ASHRAM

HIRAWADI

382345 GUJARAT

INDIA

P.A.N./G.I.R. # : BQYPM5718G

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
A7801018	01	9,57,820.05	956.72		
A7801018	02	10,18,637.31	965.51		
A7801018	03	5,66,764.05	141.77		
A7801018	04	91,247.50	57.10		
A7801018	05	19,37,467.50	241.90		
<b>Total # :</b>		<b>45,71,936.41</b>	<b>2,363.00</b>		

**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 : 02/05/2024

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