

Code : **E0108565**
Name : **SEEMA BANTHIA**
Address : 42 SRI CHARAN SARANI BALLY
: BALLY MUNICIPALITY
: BALLY HAORA
: HOWRAH - 711202 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash 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 : E0108565

Product : All Product

Name : SEEMA BANTHIA

UCC Code: E0108565

Address : 42 SRI CHARAN SARANI BALLY
BALLY MUNICIPALITY
BALLY HAORA
HOWRAH 711202 WEST BENGAL
INDIA

Mobile No. : *****0666

Tel. No. :

Email ID : b*****@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		OPNGE01BSE0		TO OPENING BALANCE B/F	31,899.32		31,899.32	
01/04/2024		OPNGE01NSE0		TO OPENING BALANCE B/F	37,153.91		69,053.23	
02/04/2024		NTN061/-3795		By Bill Ntn061/-3795 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000728072		9,611.11	59,442.12	
02/04/2024		NTN062/-3726		To Bill Ntn062/-3726 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000000941	28,579.58		88,021.70	
03/04/2024		NTN063/-4609		To Bill Ntn063/-4609 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 192425000003908	13,791.05		1,01,812.75	
04/04/2024		NTN064/-4628		By Bill Ntn064/-4628 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 1924250000007115		1,14,802.82		12990.07
05/04/2024		NTN065/-4697		To Bill Ntn065/-4697 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000010445	1,55,990.58		1,43,000.51	
08/04/2024		NTN066/-4466		By Bill Ntn066/-4466 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013666		89,781.76	53,218.75	
09/04/2024		JVDSOP 000807		Nse Surveillance Deposit Trd 13-02-2024 Yaari Digi Int Ser Ltd Reversed		1,325.00	51,893.75	
09/04/2024		JVDSOP 001321		Nse Surveillance Deposit Trd 28-02-2024 Yaari Digi Int Ser Ltd Reversed		1,181.25	50,712.50	
10/04/2024		NTN067/-4085		To Bill Ntn067/-4085 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016613	40,963.30		91,675.80	
10/04/2024		NTN068/-3639		To Bill Ntn068/-3639 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000019448	13,276.45		1,04,952.25	
12/04/2024		NTN069/-4136		To Bill Ntn069/-4136 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000022372	45,183.40		1,50,135.65	
12/04/2024		JVNSDL 0003344		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	11.80		1,50,147.45	
15/04/2024		NTN070/-5839		To Bill Ntn070/-5839 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000025566	34,115.64		1,84,263.09	
16/04/2024		NTN071/-4189		By Bill Ntn071/-4189 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000028591		50,867.44	1,33,395.65	
16/04/2024		JVNSDL 0004685		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	70.80		1,33,466.45	
18/04/2024		NTN072/-3686		By Bill Ntn072/-3686 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000031386		1,03,223.16	30,243.29	
19/04/2024		NTN073/-4139		To Bill Ntn073/-4139 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000034509	45,183.44		75,426.73	
19/04/2024		JVNSDL 0005762		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	11.80		75,438.53	
22/04/2024		NTN074/-3743		To Bill Ntn074/-3743 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000037503	40,713.51		1,16,152.04	
23/04/2024		NTN075/-3931		To Bill Ntn075/-3931 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000040330	46,494.52		1,62,646.56	
24/04/2024		NTN076/-4328		By Bill Ntn076/-4328 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000043356		1,96,152.96		33506.40
24/04/2024		JVNSDL 0007519		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	35.40			33471.00

**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.
25/04/2024		NTN077/-4928		By Bill Ntn077/-4928 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000046554		55,644.71		89115.71
25/04/2024		PYINTPY0071457	2234016	Being Payment Made	50,000.00			39115.71
25/04/2024		JVNSDL 0008284		DEMAT BILL CHGS TRF TO TRADING A/C 12185869-E0108565 /E01	11.80			39103.91
26/04/2024		NTN078/-8904		To Bill Ntn078/-8904 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000049887	3,172.76			35931.15
29/04/2024		NTN079/-5376		By Bill Ntn079/-5376 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000053410		28,546.51		64477.66
30/04/2024		NTN080/-5241		To Bill Ntn080/-5241 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000056786	44,334.80			20142.86
01/05/2024		JVSAMIR0024529		Dpc Debited For Apr 2024 - Normal Product	1,202.65			18940.21
02/05/2024		NTN081/-5242		To Bill Ntn081/-5242 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000060214	1,05,916.77		86,976.56	
31/03/2025					By Balance C/F (Dr. Balance)		86,976.56	
					7,38,113.28	7,38,113.28		

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

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 : E0108565 **Client Name :** SEEMA BANTHIA **Term Code** **Br Code**

23/10/2023	39254	ADANI ENERGY SOLU	0	3	214.8500	736.1025	2,208.31										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,208.31		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE931S01010															

23/01/2024	42066	ADANI TOTAL GAS LI	0	5		1,001.5000	5,007.50										
18/03/2024	42066	ADANI TOTAL GAS LI	0	5		941.4100	4,707.05										
21/03/2024	42066	ADANI TOTAL GAS LI	0	15		944.8819	14,173.23										
19/04/2024	42066	ADANI TOTAL GAS LI	0	10		906.3575	9,063.58										
24/04/2024	42066	ADANI TOTAL GAS LI	0	5		921.3800	4,606.90										
25/04/2024	42066	ADANI TOTAL GAS LI	0	5		916.3725	4,581.86										
29/04/2024	42066	ADANI TOTAL GAS LI	0	25		921.3800	23,034.50										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		65,174.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE399L01023															

18/11/2022	43458	ADANI WILMAR LIMI	0	30		643.9645	19,318.94										
14/12/2022	43458	ADANI WILMAR LIMI	0	50		650.9750	32,548.75										
16/12/2022	43458	ADANI WILMAR LIMI	0	100		630.9450	63,094.50										
06/01/2023	43458	ADANI WILMAR LIMI	0	50		565.8475	28,292.38										
10/01/2023	43458	ADANI WILMAR LIMI	0	25		570.8550	14,271.38										
16/01/2023	43458	ADANI WILMAR LIMI	0	50		565.8475	28,292.38										
19/01/2023	43458	ADANI WILMAR LIMI	0	50		560.8400	28,042.00										
25/01/2023	43458	ADANI WILMAR LIMI	0	75		552.8280	41,462.10										
21/02/2023	43458	ADANI WILMAR LIMI	0	25		408.9625	10,224.06										
03/08/2023	43458	ADANI WILMAR LIMI	0	50		399.3982	19,969.91										
11/12/2023	43458	ADANI WILMAR LIMI	0	250		379.7187	94,929.68										
31/01/2024	43458	ADANI WILMAR LIMI	0	200		359.5385	71,907.70										
18/03/2024	43458	ADANI WILMAR LIMI	0	50		338.5070	16,925.35										
19/04/2024	43458	ADANI WILMAR LIMI	0	150		331.0497	49,657.46	335.9496	50,392.44	19/04/2024							714.27

Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		1005		Os Sales Qty :					
Bought Amount :		49,657.46		Sold Amount :		50,392.44		Os Purchase Value :		4,69,279.11		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		714.27		Long Term (Tax)					
ISIN Code :		INE699H01024															

29/08/2023	31795	ATUL AUTO LTD	0	2	424.8500	508.7620	1,017.52										
21/03/2024	31795	ATUL AUTO LTD	0	10	424.8500	492.7380	4,927.38										
15/04/2024	31795	ATUL AUTO LTD	0	10	424.8500	483.7245	4,837.25										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		22		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		10,782.15		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE951D01028															

07/09/2023	32368	BRIGHT COM GROUP	0	50	6.3000	13.2198	660.99										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		660.99		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE425B01027															

^ - 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

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 : E0108565			Client Name : SEEMA BANTHIA					Term Code			Br Code			
05/04/2024	32210	CITY UNION BANK LT	0	50	164.0000	157.2355	7,861.78							
08/04/2024	32210	CITY UNION BANK LT	0	25	164.0000	153.2295	3,830.74							
19/04/2024	32210	CITY UNION BANK LT	0	10	164.0000	149.7243	1,497.24							
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 :			INE491A01021											
01/02/2024	26829	CONFIDENCE PETROL	0	5	34.0000	84.8771	424.39							
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 :			INE552D01024											
03/08/2023	31556	CORAL INDIA FIN & H	0	10	38.9500	34.7020	347.02							
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 :			INE558D01021											
01/03/2024	42867	CSB BANK LIMITED	0	5		349.5235	1,747.62							
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 :			INE679A01013											
08/08/2023	32922	EDELWEISS FIN SER L	0	5	290.0000	45.0675	225.34							
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 :			INE532F01054											
19/07/2023	33218	EMAMI REALTY LTD	0	10	335.0000	65.4981	654.98							
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 :			INE778K01012											
19/03/2024	32178	ENGINEERS INDIA LT	15	50	178.9000	180.2700	9,013.50	221.1677	11,058.39	03/04/2024	2,017.30			
27/03/2024	32178	ENGINEERS INDIA LT	7	50	178.9000	206.3090	10,315.45	221.1677	11,058.39	03/04/2024	713.40			
27/03/2024	32178	ENGINEERS INDIA LT	0	50	178.9000	206.3090	10,315.45							
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 :			INE510A01028											
17/01/2024	44027	FEDBANK FINANCIAL	0	10		137.2055	1,372.06							
18/01/2024	44027	FEDBANK FINANCIAL	0	50		135.2025	6,760.13							
23/01/2024	44027	FEDBANK FINANCIAL	0	150		133.8004	20,070.07							
24/01/2024	44027	FEDBANK FINANCIAL	0	25		131.1965	3,279.91							
25/01/2024	44027	FEDBANK FINANCIAL	0	50		131.1965	6,559.83							
30/01/2024	44027	FEDBANK FINANCIAL	0	25		131.1965	3,279.91							
02/02/2024	44027	FEDBANK FINANCIAL	0	50		131.6973	6,584.87							

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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 : E0108565			Client Name : SEEMA BANTHIA					Term Code			Br Code				
05/02/2024	44027	FEDBANK FINANCIAL	0	250		130.6958	32,673.95								
09/02/2024	44027	FEDBANK FINANCIAL	0	50		128.1920	6,409.60								
12/02/2024	44027	FEDBANK FINANCIAL	0	50		127.1905	6,359.53								
22/02/2024	44027	FEDBANK FINANCIAL	0	100		129.0433	12,904.33								
26/02/2024	44027	FEDBANK FINANCIAL	0	100		128.1920	12,819.20								
27/02/2024	44027	FEDBANK FINANCIAL	0	100		123.1845	12,318.45								
08/04/2024	44027	FEDBANK FINANCIAL	0	250		126.9401	31,735.03								
30/04/2024	44027	FEDBANK FINANCIAL	0	350		129.4194	45,296.79	131.5231	46,033.10	30/04/2024				717.41	
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :		1260		Os Sales Qty :	
Bought Amount :			45,296.79		Sold Amount :			46,033.10		Os Purchase Value :		1,63,126.84		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		717.41		Long Term (Tax)	
ISIN Code :			INE007N01010												
05/03/2024	40647	GANGES SECURITIES	36	200	100.4000	141.0613	28,212.26	155.8034	31,160.69	10/04/2024	2,866.40				
06/03/2024	40647	GANGES SECURITIES	35	50	100.4000	130.0949	6,504.75	155.8159	7,790.80	10/04/2024	1,266.35				
06/03/2024	40647	GANGES SECURITIES	43	50	100.4000	130.0949	6,504.75	137.2438	6,862.19	18/04/2024	341.75				
12/04/2024	40647	GANGES SECURITIES	6	50	100.4000	145.2175	7,260.88	137.2438	6,862.19	18/04/2024	-415.50				
16/04/2024	40647	GANGES SECURITIES	2	250	100.4000	136.6046	34,151.15	137.3180	34,329.51	18/04/2024	97.72				
16/04/2024	40647	GANGES SECURITIES	0	50	100.4000	134.2010	6,710.05								
18/04/2024	40647	GANGES SECURITIES	0	100	100.4000	133.0200	13,302.00	137.2438	13,724.38	18/04/2024				397.50	
30/04/2024	40647	GANGES SECURITIES	0	45	100.4000	158.0237	7,111.07	163.6754	7,365.39	30/04/2024				251.33	
Bought Quantity :			745		Sold Quantity :			745		Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :			1,03,046.84		Sold Amount :			1,08,095.14		Os Purchase Value :		6,710.05		Os Sales Value :	
Short Term PL :			4,156.72		Long Term PL :					Speculative PL :		648.83		Long Term (Tax)	
ISIN Code :			INE335W01016												
02/08/2023	43322	GLENMARK LIFE SCI	0	2		604.6056	1,209.21								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		1,209.21		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE03Q201024												
04/03/2024	180	HDFC BANK LTD.	0	4	2,011.9000	1,433.1966	5,732.79								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		4		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		5,732.79		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE040A01034												
22/02/2024	43715	INDIABULLS ENTERP	54	249		12.8150	3,190.94	12.2316	3,045.67	16/04/2024	-151.72				
28/02/2024	43715	INDIABULLS ENTERP	48	6799		12.7824	86,907.57	12.2316	83,162.65	16/04/2024	-3,980.57				
05/03/2024	43715	INDIABULLS ENTERP	42	750		12.3852	9,288.93	12.2316	9,173.70	16/04/2024	-140.80				
06/03/2024	43715	INDIABULLS ENTERP	41	1500		11.8177	17,726.60	12.2316	18,347.40	16/04/2024	570.91				
11/03/2024	43715	INDIABULLS ENTERP	36	1000		11.0165	11,016.50	12.2316	12,231.60	16/04/2024	1,183.01				
05/04/2024	43715	INDIABULLS ENTERP	0	1000		11.9150	11,915.00	12.3350	12,335.00	05/04/2024				410.24	
08/04/2024	43715	INDIABULLS ENTERP	8	1000		11.8177	11,817.70	12.2316	12,231.60	16/04/2024	380.67				
12/04/2024	43715	INDIABULLS ENTERP	4	500		11.8177	5,908.85	12.2316	6,115.80	16/04/2024	190.30				
15/04/2024	43715	INDIABULLS ENTERP	1	2		11.0165	22.03	12.2316	24.46	16/04/2024	2.37				
15/04/2024	43715	INDIABULLS ENTERP	0	98		11.0165	1,079.62								
22/04/2024	43715	INDIABULLS ENTERP	0	1000		13.0195	13,019.50								
25/04/2024	43715	INDIABULLS ENTERP	0	250		12.6189	3,154.73								

^ - 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

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 : E0108565			Client Name : SEEMA BANTHIA					Term Code			Br Code			
26/04/2024	43715	INDIABULLS ENTERP	0	500		12.5188	6,259.40							
Bought Quantity :		12800		Sold Quantity :		12800		Os Purchase Qty :		1848		Os Sales Qty :		
Bought Amount :		1,57,794.11		Sold Amount :		1,56,667.88		Os Purchase Value :		23,513.24		Os Sales Value :		
Short Term PL :		-1,945.82		Long Term PL :				Speculative PL :		410.24		Long Term (Tax)		
ISIN Code :		INE059901020												
28/12/2023	43257	INDIAN RAILWAY FIN	0	5		97.1455	485.73							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		485.73		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F01010												
12/03/2024	39807	INFIBEAM AVENUES	22	1500	158.8500	37.9580	56,937.04	38.1094	57,164.10	03/04/2024	68.29			
12/03/2024	39807	INFIBEAM AVENUES	24	65	158.8500	37.0555	2,408.61	38.0428	2,472.78	05/04/2024	57.31			
20/03/2024	39807	INFIBEAM AVENUES	16	535	158.8500	36.0212	19,271.37	38.0801	20,372.87	05/04/2024	1,046.69			
20/03/2024	39807	INFIBEAM AVENUES	34	215	158.8500	35.5533	7,643.96	34.9475	7,513.71	23/04/2024	-151.39			
21/03/2024	39807	INFIBEAM AVENUES	33	500	158.8500	36.5548	18,277.40	34.9475	17,473.75	23/04/2024	-853.33			
02/04/2024	39807	INFIBEAM AVENUES	21	285	158.8500	35.5533	10,132.69	34.9475	9,960.04	23/04/2024	-200.29			
02/04/2024	39807	INFIBEAM AVENUES	22	500	158.8500	35.5533	17,776.65	35.9460	17,973.00	24/04/2024	147.20			
02/04/2024	39807	INFIBEAM AVENUES	24	215	158.8500	35.5533	7,643.96	34.9974	7,524.44	26/04/2024	-140.46			
18/04/2024	39807	INFIBEAM AVENUES	8	1285	158.8500	34.0066	43,698.45	35.0557	45,046.56	26/04/2024	1,225.03			
18/04/2024	39807	INFIBEAM AVENUES	0	715	158.8500	33.8507	24,203.25							
22/04/2024	39807	INFIBEAM AVENUES	0	1000	158.8500	34.0510	34,051.00							
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :		1715		Os Sales Qty :		
Bought Amount :		1,83,790.12		Sold Amount :		1,85,501.25		Os Purchase Value :		58,254.25		Os Sales Value :		
Short Term PL :		1,199.06		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE483S01020												
20/01/2024	40366	MUSIC BROADCAST L	96	200	382.5500	20.5308	4,106.16	18.3225	3,664.50	25/04/2024	-451.96			
23/01/2024	40366	MUSIC BROADCAST L	93	50	382.5500	20.0300	1,001.50	18.3225	916.13	25/04/2024	-87.97			
23/01/2024	40366	MUSIC BROADCAST L	97	50	382.5500	19.5293	976.47	18.6719	933.60	29/04/2024	-45.55			
01/02/2024	40366	MUSIC BROADCAST L	88	50	382.5500	19.9299	996.50	18.6719	933.60	29/04/2024	-65.57			
06/03/2024	40366	MUSIC BROADCAST L	54	50	382.5500	19.3790	968.95	18.6719	933.60	29/04/2024	-38.00			
12/03/2024	40366	MUSIC BROADCAST L	48	100	382.5500	18.0270	1,802.70	18.6719	1,867.19	29/04/2024	59.41			
19/03/2024	40366	MUSIC BROADCAST L	41	250	382.5500	16.4246	4,106.15	18.6719	4,667.98	29/04/2024	549.73			
04/04/2024	40366	MUSIC BROADCAST L	0	100	382.5500	18.2774	1,827.74							
05/04/2024	40366	MUSIC BROADCAST L	0	150	382.5500	18.1272	2,719.08							
08/04/2024	40366	MUSIC BROADCAST L	0	500	382.5500	18.1522	9,076.10							
09/04/2024	40366	MUSIC BROADCAST L	0	250	382.5500	17.7766	4,444.15							
10/04/2024	40366	MUSIC BROADCAST L	0	100	382.5500	17.6264	1,762.64							
12/04/2024	40366	MUSIC BROADCAST L	0	250	382.5500	17.1257	4,281.43							
18/04/2024	40366	MUSIC BROADCAST L	0	500	382.5500	16.8753	8,437.65							
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :		1850		Os Sales Qty :		
Bought Amount :		13,958.42		Sold Amount :		13,916.58		Os Purchase Value :		32,548.79		Os Sales Value :		
Short Term PL :		-79.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE919I01024												
01/02/2024	43334	NUVOCO VISTAS COR	82	10		360.5400	3,605.40	341.4870	3,414.87	23/04/2024	-200.28			
06/02/2024	43334	NUVOCO VISTAS COR	77	5		358.5370	1,792.69	341.4870	1,707.44	23/04/2024	-90.12			
09/02/2024	43334	NUVOCO VISTAS COR	74	35		349.5235	12,233.32	341.4870	11,952.05	23/04/2024	-314.86			

^ - 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 : E0108565 Client Name : SEEMA BANTHIA Term Code Br Code

13/02/2024	43334	NUVOCO VISTAS COR	70	10		337.5055	3,375.06	341.4870	3,414.87	23/04/2024	30.42		
15/02/2024	43334	NUVOCO VISTAS COR	68	10		338.5070	3,385.07	341.4870	3,414.87	23/04/2024	20.37		
02/03/2024	43334	NUVOCO VISTAS COR	52	10		337.5055	3,375.06	341.4870	3,414.87	23/04/2024	29.93		
05/03/2024	43334	NUVOCO VISTAS COR	49	10		332.4980	3,324.98	341.4870	3,414.87	23/04/2024	80.55		
12/03/2024	43334	NUVOCO VISTAS COR	42	10		309.2632	3,092.63	341.4870	3,414.87	23/04/2024	313.24		
04/04/2024	43334	NUVOCO VISTAS COR	19	25		323.4845	8,087.11	344.8819	8,622.05	23/04/2024	511.92		
09/04/2024	43334	NUVOCO VISTAS COR	14	10		310.4650	3,104.65	344.8819	3,448.82	23/04/2024	335.15		
12/04/2024	43334	NUVOCO VISTAS COR	11	5		315.4725	1,577.36	344.8819	1,724.41	23/04/2024	142.50		
12/04/2024	43334	NUVOCO VISTAS COR	0	5		315.4725	1,577.36						

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	46,953.32	Sold Amount :	47,943.98	Os Purchase Value :	1,577.36	Os Sales Value :	
Short Term PL :	858.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118D01016						

12/04/2024	6590	PCBL LIMITED	0	20	1,294.9500	274.9118	5,498.24						
15/04/2024	6590	PCBL LIMITED	0	20	1,294.9500	266.2488	5,324.98						
18/04/2024	6590	PCBL LIMITED	0	10	1,294.9500	263.3945	2,633.95						
24/04/2024	6590	PCBL LIMITED	0	10	1,294.9500	264.3960	2,643.96						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,101.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

25/01/2024	32461	PUNJAB NATIONAL B	0	5	175.0500	102.6538	513.27						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	513.27	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE160A01022												

28/07/2023	42649	RAIL VIKAS NIGAM L	0	3		122.1830	366.55						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	366.55	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE415G01027												

10/04/2024	38562	SKIPPER LTD	5	175	247.9000	323.1984	56,559.71	320.5680	56,099.40	15/04/2024	-595.08		
12/04/2024	38562	SKIPPER LTD	3	15	247.9000	318.4770	4,777.16	320.9518	4,814.28	15/04/2024	25.80		
12/04/2024	38562	SKIPPER LTD	0	10	247.9000	318.4770	3,184.77						
15/04/2024	38562	SKIPPER LTD	0	50	247.9000	300.0450	15,002.25	320.6485	16,032.42	15/04/2024			1,000.61
19/04/2024	38562	SKIPPER LTD	0	10	247.9000	316.4740	3,164.74						

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	76,339.12	Sold Amount :	76,946.11	Os Purchase Value :	6,349.51	Os Sales Value :	
Short Term PL :	-569.28	Long Term PL :		Speculative PL :	1,000.61	Long Term (Tax)	
ISIN Code :	INE439E01022						

28/07/2023	32348	SUBEX LTD	0	50	10.2500	32.5488	1,627.44						
21/08/2023	32348	SUBEX LTD	0	100	10.2500	32.1982	3,219.82						
08/11/2023	32348	SUBEX LTD	0	25	10.2500	31.2969	782.42						
10/11/2023	32348	SUBEX LTD	0	50	10.2500	31.0465	1,552.33						
18/04/2024	32348	SUBEX LTD	0	250	10.2500	29.7946	7,448.65						

^ - 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 : E0108565 **Client Name :** SEEMA BANTHIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	475	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,630.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

16/08/2023	42920	SUMITOMO CHEMICA	233	2	409.6135	819.23	380.2288	760.46	05/04/2024	-60.82			
08/11/2023	42920	SUMITOMO CHEMICA	149	10	385.5775	3,855.78	380.2288	3,802.29	05/04/2024	-63.72			
09/02/2024	42920	SUMITOMO CHEMICA	56	45	383.1294	17,240.82	380.2288	17,110.30	05/04/2024	-174.96			
12/02/2024	42920	SUMITOMO CHEMICA	53	10	379.5685	3,795.69	380.2288	3,802.29	05/04/2024	-3.21			
13/02/2024	42920	SUMITOMO CHEMICA	52	3	378.5670	1,135.70	380.2288	1,140.69	05/04/2024	2.06			
14/02/2024	42920	SUMITOMO CHEMICA	51	10	376.0633	3,760.63	380.2288	3,802.29	05/04/2024	31.90			
16/02/2024	42920	SUMITOMO CHEMICA	49	10	375.5625	3,755.63	380.2288	3,802.29	05/04/2024	36.90			
21/02/2024	42920	SUMITOMO CHEMICA	44	10	377.5655	3,775.66	380.2288	3,802.29	05/04/2024	16.84			
28/02/2024	42920	SUMITOMO CHEMICA	37	20	378.5670	7,571.34	380.2288	7,604.58	05/04/2024	13.62			
01/03/2024	42920	SUMITOMO CHEMICA	35	50	374.5610	18,728.05	380.2288	19,011.44	05/04/2024	234.65			
04/03/2024	42920	SUMITOMO CHEMICA	32	10	372.5580	3,725.58	380.2288	3,802.29	05/04/2024	67.00			
28/03/2024	42920	SUMITOMO CHEMICA	8	20	342.5130	6,850.26	380.8600	7,617.20	05/04/2024	748.36			
04/04/2024	42920	SUMITOMO CHEMICA	4	40	365.0468	14,601.87	389.9642	15,598.57	08/04/2024	954.93			
04/04/2024	42920	SUMITOMO CHEMICA	0	10	365.0468	3,650.47							
05/04/2024	42920	SUMITOMO CHEMICA	0	20	376.0564	7,521.13	380.4859	7,609.72	05/04/2024				71.43

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	97,137.35	Sold Amount :	99,266.67	Os Purchase Value :	3,650.47	Os Sales Value :	
Short Term PL :	1,803.55	Long Term PL :		Speculative PL :	71.43	Long Term (Tax)	
ISIN Code :	INE258G01013						

12/02/2024	26650	TOURISM FIN CORP	0	12	161.2000	190.2850	2,283.42						
04/03/2024	26650	TOURISM FIN CORP	0	300	161.2000	227.3906	68,217.18						
05/03/2024	26650	TOURISM FIN CORP	0	50	161.2000	216.6245	10,831.23						
11/03/2024	26650	TOURISM FIN CORP	0	200	161.2000	209.4137	41,882.74						
12/03/2024	26650	TOURISM FIN CORP	0	50	161.2000	198.9480	9,947.40						
14/03/2024	26650	TOURISM FIN CORP	0	250	161.2000	179.6190	44,904.75						
18/03/2024	26650	TOURISM FIN CORP	0	250	161.2000	177.8163	44,454.08						
04/04/2024	26650	TOURISM FIN CORP	0	400	161.2000	174.3361	69,734.45						
26/04/2024	26650	TOURISM FIN CORP	0	250	161.2000	181.6273	45,406.82	183.9724	45,993.10	26/04/2024			548.33
26/04/2024	26650	TOURISM FIN CORP	0	100	161.2000	182.2730	18,227.30						
30/04/2024	26650	TOURISM FIN CORP	0	250	161.2000	180.0270	45,006.75	181.9727	45,493.18	30/04/2024			467.69

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1612	Os Sales Qty :	
Bought Amount :	90,413.57	Sold Amount :	91,486.28	Os Purchase Value :	3,10,482.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,016.01	Long Term (Tax)	
ISIN Code :	INE305A01015						

29/02/2024	231	UMANG DAIRIES LTD	54	80	101.7500	98.5226	7,881.81	99.8500	7,988.00	23/04/2024	84.04		
04/03/2024	231	UMANG DAIRIES LTD	50	500	101.7500	97.1455	48,572.75	100.6009	50,300.45	23/04/2024	1,590.70		
05/03/2024	231	UMANG DAIRIES LTD	49	120	101.7500	93.1395	11,176.74	100.7986	12,095.83	23/04/2024	886.93		
05/03/2024	231	UMANG DAIRIES LTD	50	30	101.7500	93.1395	2,794.19	99.9498	2,998.49	24/04/2024	196.32		
06/03/2024	231	UMANG DAIRIES LTD	49	100	101.7500	90.1851	9,018.51	100.0097	10,000.97	24/04/2024	956.24		
12/03/2024	231	UMANG DAIRIES LTD	43	100	101.7500	81.9227	8,192.27	100.0497	10,004.97	24/04/2024	1,787.70		
03/04/2024	231	UMANG DAIRIES LTD	21	220	101.7500	87.1305	19,168.71	100.0497	22,010.93	24/04/2024	2,785.64		
03/04/2024	231	UMANG DAIRIES LTD	0	30	101.7500	87.1305	2,613.92						

^ - 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	Long Term (Tax)

Client Code : E0108565 **Client Name :** SEEMA BANTHIA **Term Code** **Br Code**

05/04/2024	231	UMANG DAIRIES LTD	0	250	101.7500	85.7650	21,441.25	90.2350	22,558.75	05/04/2024				1,108.24
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Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	1,28,246.22	Sold Amount :	1,37,958.40	Os Purchase Value :	2,613.92	Os Sales Value :	
Short Term PL :	8,287.57	Long Term PL :		Speculative PL :	1,108.24	Long Term (Tax)	
ISIN Code :	INE864B01027						

27/03/2024	38970	WARDWIZARD INNO	6	250		58.0870	14,521.75	62.4062	15,601.55	02/04/2024	1,037.98			
28/03/2024	38970	WARDWIZARD INNO	5	100		57.0855	5,708.55	62.4062	6,240.62	02/04/2024	515.48			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,230.30	Sold Amount :	21,842.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,553.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945P01024						

22/02/2024	32616	XCHANGING SOLUTI	0	300	60.8500	171.5570	51,467.10							
23/02/2024	32616	XCHANGING SOLUTI	0	75	60.8500	150.8593	11,314.45							
04/03/2024	32616	XCHANGING SOLUTI	0	50	60.8500	139.2085	6,960.43							
05/03/2024	32616	XCHANGING SOLUTI	0	25	60.8500	131.1965	3,279.91							
28/03/2024	32616	XCHANGING SOLUTI	0	50	60.8500	116.1740	5,808.70							
04/04/2024	32616	XCHANGING SOLUTI	0	450	60.8500	128.5815	57,861.67							
10/04/2024	32616	XCHANGING SOLUTI	0	200	60.8500	128.1920	25,638.40							
29/04/2024	32616	XCHANGING SOLUTI	0	250	60.8500	122.1830	30,545.75							
30/04/2024	32616	XCHANGING SOLUTI	0	250	60.8500	121.5182	30,379.55	122.6244	30,656.10	30/04/2024				263.91

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :	30,379.55	Sold Amount :	30,656.10	Os Purchase Value :	1,92,876.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	263.91	Long Term (Tax)	
ISIN Code :	INE692G01013						

25/02/2021	33520	YAARI DIGITAL INTE	0	250	261.4000	170.2550	42,563.75							
12/04/2021	33520	YAARI DIGITAL INTE	0	50	261.4000	116.8751	5,843.76							
14/05/2021	33520	YAARI DIGITAL INTE	0	250	261.4000	91.8376	22,959.40							
11/08/2021	33520	YAARI DIGITAL INTE	0	25	261.4000	90.8361	2,270.90							
21/02/2022	33520	YAARI DIGITAL INTE	0	25	261.4000	71.1065	1,777.66							
04/03/2022	33520	YAARI DIGITAL INTE	0	50	261.4000	67.6013	3,380.07							
14/03/2022	33520	YAARI DIGITAL INTE	0	50	261.4000	60.0900	3,004.50							
22/03/2022	33520	YAARI DIGITAL INTE	0	5	261.4000	58.0870	290.44							
11/08/2022	33520	YAARI DIGITAL INTE	0	500	261.4000	44.4165	22,208.25							
06/04/2023	33520	YAARI DIGITAL INTE	0	500	261.4000	15.3230	7,661.50							
14/08/2023	33520	YAARI DIGITAL INTE	0	1000	261.4000	12.0681	12,068.10							
17/08/2023	33520	YAARI DIGITAL INTE	0	500	261.4000	11.6174	5,808.70							
22/08/2023	33520	YAARI DIGITAL INTE	0	250	261.4000	11.0165	2,754.13							
24/01/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	12.1182	3,029.55							
25/01/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	11.5173	2,879.33							
13/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	10.6159	2,653.98							
28/02/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	9.4650	2,366.25							
07/03/2024	33520	YAARI DIGITAL INTE	0	250	261.4000	7.7650	1,941.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4705	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,45,461.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126M01010						

^ - 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 : E0108565

Client Name : SEEMA BANTHIA

Term Code

Br Code

30/01/2024	32648	YES BANK LTD.	0	50	356.7000	23.9359	1,196.80									
05/02/2024	32648	YES BANK LTD.	0	450	356.7000	23.3238	10,495.73									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,692.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

06/03/2024	43985	ZAGGLE PREPAID OC	28	7	340.5100	2,383.57	283.0747	1,981.52	03/04/2024	-407.09						
11/03/2024	43985	ZAGGLE PREPAID OC	23	10	330.4950	3,304.95	283.0747	2,830.75	03/04/2024	-481.17						
12/03/2024	43985	ZAGGLE PREPAID OC	22	45	313.9146	14,126.16	283.0747	12,738.36	03/04/2024	-1,418.02						
28/03/2024	43985	ZAGGLE PREPAID OC	6	50	288.4320	14,421.60	283.4342	14,171.71	03/04/2024	-281.69						
01/04/2024	43985	ZAGGLE PREPAID OC	2	88	285.3774	25,113.21	284.5725	25,042.38	03/04/2024	-126.50						
01/04/2024	43985	ZAGGLE PREPAID OC	22	12	285.3774	3,424.53	287.5680	3,450.82	23/04/2024	16.74						
03/04/2024	43985	ZAGGLE PREPAID OC	0	100	275.8414	27,584.14	283.4575	28,345.75	03/04/2024							718.77
09/04/2024	43985	ZAGGLE PREPAID OC	14	20	285.4275	5,708.55	287.5680	5,751.36	23/04/2024	27.16						
15/04/2024	43985	ZAGGLE PREPAID OC	0	50	275.0413	13,752.07	280.9578	14,047.89	15/04/2024							290.05
18/04/2024	43985	ZAGGLE PREPAID OC	5	25	281.3214	7,033.04	287.5680	7,189.20	23/04/2024	136.48						
19/04/2024	43985	ZAGGLE PREPAID OC	4	93	276.4140	25,706.50	287.5680	26,743.82	23/04/2024	964.28						
19/04/2024	43985	ZAGGLE PREPAID OC	0	7	276.4140	1,934.90										
22/04/2024	43985	ZAGGLE PREPAID OC	0	150	280.5421	42,081.32	284.9572	42,743.58	22/04/2024							644.69
30/04/2024	43985	ZAGGLE PREPAID OC	0	350	307.0313	1,07,460.95										

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	357	Os Sales Qty :	
Bought Amount :	1,84,639.62	Sold Amount :	1,85,037.14	Os Purchase Value :	1,09,395.85	Os Sales Value :	
Short Term PL :	-1,569.81	Long Term PL :		Speculative PL :	1,653.50	Long Term (Tax)	
ISIN Code :	INE07K301024						

Final Total								16,425.04								7,604.47
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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)	8,71,754.17	8,90,529.19	16,425.02	16,425.02
Speculation (Intraday - No Delivery)	3,75,457.57	3,83,330.80	7,604.45	7,604.45

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
39254	ADANI ENERGY SOLU	INE931S01010									3.000	2,208.31		
42066	ADANI TOTAL GAS LI	INE399L01023									70.000	65,174.62		
43458	ADANI WILMAR LIM	INE699H01024	150.00	49,657.46	150.000	50,392.44				714.27	1,005.000	4,69,279.11		
31795	ATUL AUTO LTD	INE951D01028									22.000	10,782.15		
32368	BRIGHT COM GROUP	INE425B01027									50.000	660.99		
32210	CITY UNION BANK LT	INE491A01021									85.000	13,189.76		
26829	CONFIDENCE PETROL	INE552D01024									5.000	424.39		
31556	CORAL INDIA FIN & H	INE558D01021									10.000	347.02		
42867	CSB BANK LIMITED	INE679A01013									5.000	1,747.62		
32922	EDELWEISS FIN SER L	INE532F01054									5.000	225.34		
33218	EMAMI REALTY LTD	INE778K01012									10.000	654.98		

^ - 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 : E0108565

Client Name : SEEMA BANTHIA

Term Code

Br Code

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	
32178	ENGINEERS INDIA LT	INE510A01028	100.00	19,328.95	100.000	22,116.77	2,730.69					50.000	10,315.45		
44027	FEDBANK FINANCIAL	INE007N01010	350.00	45,296.79	350.000	46,033.10				717.41		1,260.000	1,63,126.84		
40647	GANGES SECURITIES	INE335W01016	745.00	1,03,046.84	745.000	1,08,095.14	4,156.72			648.83		50.000	6,710.05		
43322	GLENMARK LIFE SCIE	INE03Q201024										2.000	1,209.21		
180	HDFC BANK LTD.	INE040A01034										4.000	5,732.79		
43715	INDIABULLS ENTERP	INE059901020	12,800.00	1,57,794.11	12,800.000	1,56,667.88	-1,945.82			410.24		1,848.000	23,513.24		
43257	INDIAN RAILWAY FIN	INE053F01010										5.000	485.73		
39807	INFIBEAM AVENUES L	INE483S01020	5,100.00	1,83,790.12	5,100.000	1,85,501.25	1,199.06					1,715.000	58,254.25		
40366	MUSIC BROADCAST L	INE919101024	750.00	13,958.42	750.000	13,916.58	-79.91					1,850.000	32,548.79		
43334	NUVOCO VISTAS COR	INE118D01016	140.00	46,953.32	140.000	47,943.98	858.80					5.000	1,577.36		
6590	PCBL LIMITED	INE602A01031										60.000	16,101.12		
32461	PUNJAB NATIONAL B	INE160A01022										5.000	513.27		
42649	RAIL VIKAS NIGAM LI	INE415G01027										3.000	366.55		
38562	SKIPPER LTD	INE439E01022	240.00	76,339.12	240.000	76,946.11	-569.28			1,000.61		20.000	6,349.51		
32348	SUBEX LTD	INE754A01055										475.000	14,630.66		
42920	SUMITOMO CHEMICA	INE258G01013	260.00	97,137.35	260.000	99,266.67	1,803.55			71.43		10.000	3,650.47		
26650	TOURISM FIN CORP	INE305A01015	500.00	90,413.57	500.000	91,486.28				1,016.01		1,612.000	3,10,482.54		
231	UMANG DAIRIES LTD	INE864B01027	1,400.00	1,28,246.22	1,400.000	1,37,958.40	8,287.57			1,108.24		30.000	2,613.92		
38970	WARDWIZARD INNOV	INE945P01024	350.00	20,230.30	350.000	21,842.17	1,553.46								
32616	XCHANGING SOLUTIO	INE692G01013	250.00	30,379.55	250.000	30,656.10				263.91		1,400.000	1,92,876.40		
33520	YAARI DIGITAL INTE	INE126M01010										4,705.000	1,45,461.50		
32648	YES BANK LTD.	INE528G01035										500.000	11,692.52		
43985	ZAGGLE PREPAID OC	INE07K301024	650.00	1,84,639.62	650.000	1,85,037.14	-1,569.81			1,653.50		357.000	1,09,395.85		
Total			23,785.00	12,47,211.75	23,785.00	12,73,859.99	16,425.02	0.00	0.00	7,604.45	17,236.00	16,82,302.26	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 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.

^ - Indicates Corporate action Trade.

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 SEEMA BANTHIA		Client Code E0108565						Terminal Code : E0108565					
42066	ADANI TOTAL GAS LIM	45	41,346.78	918.82		0.00	0.00	045	41,346.78	918.82	969.55	43,629.75	2,282.97
43458	ADANI WILMAR LIMITED	150	49,667.82	331.12	150	50,382.08	335.88	000	-714.27	0.00	340.20	0.00	714.27
31795	ATUL AUTO LTD	10	4,844.28	484.43		0.00	0.00	010	4,844.28	484.43	499.75	4,997.50	153.23
32210	CITY UNION BANK LTD	85	13,209.15	155.40		0.00	0.00	085	13,209.15	155.40	139.85	11,887.25	-1,321.90
32178	ENGINEERS INDIA LTD.		0.00	0.00	100	22,087.77	220.88	-100	-22,087.77	220.88	210.75	-21,075.00	1,012.77
44027	FEDBANK FINANCIAL SE	600	77,072.68	128.45	350	46,009.26	131.46	250	31,063.42	124.25	119.50	29,875.00	-1,188.42
40647	GANGES SECURITIES LI	495	68,612.00	138.61	745	1,07,979.46	144.94	-250	-39,367.46	157.47	121.90	-30,475.00	8,892.46
43715	INDIABULLS ENTERPRIS	4350	53,242.53	12.24	12800	1,56,474.56	12.22	-8450	-1,03,232.04	12.22	10.70	-90,415.00	12,817.04
39807	INFIBEAM AVENUES LTD	4000	1,37,701.24	34.43	5100	1,85,252.32	36.32	-1100	-47,551.08	43.23	36.05	-39,655.00	7,896.08
40366	MUSIC BROADCAST LIM	1850	32,595.34	17.62	750	13,897.71	18.53	1100	18,697.63	17.00	17.20	18,920.00	222.37
43334	NUVOCO VISTAS CORPOR	45	14,366.88	319.26	140	47,880.54	342.00	-095	-33,513.66	352.78	320.35	-30,433.25	3,080.41
6590	PCBL LIMITED	60	16,125.10	268.75		0.00	0.00	060	16,125.10	268.75	275.30	16,518.00	392.90
38562	SKIPPER LTD	260	82,784.76	318.40	240	76,857.38	320.24	020	5,927.38	296.37	318.35	6,367.00	439.62
32348	SUBEX LTD	250	7,459.51	29.84		0.00	0.00	250	7,459.51	29.84	31.55	7,887.50	427.99
42920	SUMITOMO CHEMICAL IN	70	25,805.28	368.65	260	99,148.50	381.34	-190	-73,343.22	386.02	361.95	-68,770.50	4,572.72
26650	TOURISM FIN CORP	1000	1,78,486.03	178.49	500	91,430.92	182.86	500	87,055.11	174.11	177.60	88,800.00	1,744.89
231	UMANG DAIRIES LTD	500	43,274.49	86.55	1400	1,37,816.71	98.44	-900	-94,542.23	105.05	90.50	-81,450.00	13,092.23
38970	WARDWIZARD INNOVATIO		0.00	0.00	350	21,813.39	62.32	-350	-21,813.39	62.32	62.50	-21,875.00	-61.61
32616	XCHANGING SOLUTIONS	1150	1,44,572.47	125.72	250	30,624.12	122.50	900	1,13,948.35	126.61	121.15	1,09,035.00	-4,913.35
43985	ZAGGLE PREPAID OCEAN	895	2,60,044.18	290.55	650	1,84,859.22	284.40	245	75,184.96	306.88	282.35	69,175.75	-6,009.21
Total			12,51,210.46			12,72,513.92			-21,303.47			22,944.00	44,247.47

FORM NO: 10 DB

Mrs SEEMA BANTHIA
42 SRI CHARAN SARANI BALLY
BALLY MUNICIPALITY
BALLY HAORA
711202 WEST BENGAL
INDIA

BO CODE : E0108565**TR CODE : E0108565**

P.A.N./G.I.R. # : AOJPB4686G

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
E0108565	01	8,73,251.17	874.48		
E0108565	02	8,90,316.15	890.47		
E0108565	03	3,80,136.95	95.05		
E0108565	04				
E0108565	05				
Total # :		21,43,704.27	1,860.00		

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 : 01/05/2024

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