

Code : **F3520018**
Name : **BHOOMI HARESHBHAI PATEL**
Address : Jogi vado
: Gugara bava Ni Vadi
: PATAN
: PATAN - 384265 GUJARAT
: 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 : F3520018**Product : All Product****Name : BHOOMI HARESHBHAI PATEL****UCC Code: F3520018**

Address : Jogi vado
Gugara bava Ni Vadi
PATAN
PATAN 384265 GUJARAT
INDIA

Mobile No. : *****8503**Tel. No. :****Email ID :** P*****@GMAIL.COM

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure		
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
02/04/2024		NTN062/-4641		To Bill Ntn062/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000001395	3,30,368.19		3,30,368.19		
03/04/2024		NTN063/-5756		By Bill Ntn063/-5756 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000008592		1,75,020.22	1,55,347.97		
04/04/2024		NTN064/-5796		By Bill Ntn064/-5796 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000016694		16,368.12	1,38,979.85		
04/04/2024		JVNSDL 0001543		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		1,38,991.65		
08/04/2024		NTW066/-903		By Bill Ntw066/-903 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000031434		23,093.94	1,15,897.71		
15/04/2024		NTN070/-6915		By Bill Ntn070/-6915 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062780		1,63,501.89		47604.18	
15/04/2024		JVNSDL 0004291		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			47592.38	
31/03/2025					By Balance C/F (Cr. Balance)		47,592.38		
					3,77,984.17	3,77,984.17			

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



28/03/2024

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 : F3520018			Client Name : BHOOMI HARESHBHAI PATEL					Term Code			Br Code				
22/02/2024	AISL	ANI INTEGRATED SE	0	1200	141.3000	82.8980	99,477.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				99,477.60	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE635Y01015													
23/01/2024	32888	ASIAN GRANITO INDI	0	1000	562.5000	75.6906	75,690.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				75,690.63	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022I01019													
13/02/2024	44120	CAPITAL SMALL FIN	0	32		^ 468.0000	14,976.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				32	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,976.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE646H01017													
28/06/2023	12379	CRESSANDA SOLUTI	0	750		27.9764	20,982.31								
14/02/2024	12379	CRESSANDA SOLUTI	0	4250		22.8118	96,950.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,17,932.47	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE716D01033													
19/10/2023	39228	GALA GLOBAL PROD	0	10000	204.0000	5.9822	59,822.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				59,822.41	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE480S01026													
21/05/2020	180	HDFC BANK LTD.	0	182	2,011.9000	871.1354	1,58,546.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				182	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,58,546.64	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
28/08/2023	32832	INDIABULLS REAL ES	0	100	227.4500	74.7500	7,475.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				7,475.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE069I01010													
22/02/2024	KHFM	KHFM HOSPITALITY	0	3100		56.1680	1,74,120.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				3100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,74,120.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00UG01014													
23/01/2023	32967	KIRI INDUSTRIES LTD	435	422	587.1500	376.5764	1,58,915.24	333.4965	1,40,735.52	02/04/2024			-18,677.34	-18,677.34	
22/09/2023	32967	KIRI INDUSTRIES LTD	193	500	587.1500	281.2412	1,40,620.60	333.9202	1,66,960.10	02/04/2024	25,832.98				
11/10/2023	32967	KIRI INDUSTRIES LTD	174	78	587.1500	271.3115	21,162.30	335.7896	26,191.59	02/04/2024	4,951.43				
11/10/2023	32967	KIRI INDUSTRIES LTD	0	47	587.1500	271.3115	12,751.64								
15/12/2023	32967	KIRI INDUSTRIES LTD	0	800	587.1500	347.9990	2,78,399.21								

^ - 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

28/03/2024

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 : F3520018			Client Name : BHOOMI HARESHBHAI PATEL						Term Code		Br Code						
01/04/2024	32967	KIRI INDUSTRIES LTD	0	1000	587.1500	329.7994	3,29,799.40										
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :		1847		Os Sales Qty :	
Bought Amount :			3,20,698.14			Sold Amount :			3,33,887.21			Os Purchase Value :		6,20,950.25		Os Sales Value :	
Short Term PL :			30,784.41			Long Term PL :			18,677.34			Speculative PL :				Long Term (Tax)	
ISIN Code :			INE415I01015														
20/03/2024	44149	KRYSTAL INTEGRAT	14	20	^ 715.0000	14,300.00	819.6835	16,393.67	03/04/2024	2,068.12							
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			14,300.00			Sold Amount :			16,393.67			Os Purchase Value :				Os Sales Value :	
Short Term PL :			2,068.12			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE0QN801017														
02/04/2024	32504	NAVIN FLUORINE INT	10	50	820.0000	3,161.3056	1,58,065.28	3,275.2238	1,63,761.19	12/04/2024	5,163.60						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,58,065.28			Sold Amount :			1,63,761.19			Os Purchase Value :				Os Sales Value :	
Short Term PL :			5,163.60			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE048G01026														
29/08/2023	17447	R S SOFTWARE INDIA	220	100	70.9000	49.8993	4,989.93	231.3040	23,130.40	05/04/2024	18,095.41						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,989.93			Sold Amount :			23,130.40			Os Purchase Value :				Os Sales Value :	
Short Term PL :			18,095.41			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE165B01029														
02/08/2022	34597	RATTANINDIA ENTER	0	200	6.5000	45.2855	9,057.10										
Bought Quantity :			200			Sold Quantity :						Os Purchase Qty :		300		Os Sales Qty :	
Bought Amount :			1,58,065.28			Sold Amount :						Os Purchase Value :		13,711.02		Os Sales Value :	
Short Term PL :			5,163.60			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE834M01019														
11/12/2023	32945	SEPC LIMITED	0	1000	29.8000	20.1001	20,100.10										
Bought Quantity :			1000			Sold Quantity :						Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :			29,800.00			Sold Amount :						Os Purchase Value :		20,100.10		Os Sales Value :	
Short Term PL :			29,800.00			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE964H01014														
04/08/2023	32310	SHREE RAMA MULTI-	0	1000	14.4000	18.9567	18,956.70										
Bought Quantity :			1000			Sold Quantity :						Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :			14,400.00			Sold Amount :						Os Purchase Value :		18,956.70		Os Sales Value :	
Short Term PL :			14,400.00			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE879A01019														
26/02/2024	32218	SOUTH INDIAN BANK	0	2000	30.6000	37.1110	74,222.00										
Bought Quantity :			2000			Sold Quantity :						Os Purchase Qty :		2000		Os Sales Qty :	
Bought Amount :			61,200.00			Sold Amount :						Os Purchase Value :		74,222.00		Os Sales Value :	
Short Term PL :			61,200.00			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE683A01023														
12/06/2023	32648	YES BANK LTD.	0	2000	356.7000	16.6000	33,200.00										
Bought Quantity :			2000			Sold Quantity :						Os Purchase Qty :		2000		Os Sales Qty :	
Bought Amount :			713,400.00			Sold Amount :						Os Purchase Value :		33,200.00		Os Sales Value :	
Short Term PL :			713,400.00			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE528G01035														

^ - 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



28/03/2024

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)	Speculation			
Client Code : F3520018				Client Name : BHOOMI HARESHBHAI PATEL				Term Code				Br Code					
07/12/2023	43320	ZOMATO LIMITED	0	1000		122.2657	1,22,265.70										
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 :				INE758T01015													
Final Total												56,111.54	-18,677.34	-18,677.34			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,58,915.24	1,40,735.52	-18,677.34	-18,677.34
Short Term (Less than 365 days)	3,39,138.11	3,96,436.95	56,111.54	56,111.54
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
AISL	ANI INTEGRATED SER	INE635Y01015									1,200.000	99,477.60		
32888	ASIAN GRANITO INDI	INE022I01019									1,000.000	75,690.63		
44120	CAPITAL SMALL FINA	INE646H01017									32.000	14,976.00		
12379	CRESSANDA SOLUTIO	INE716D01033									5,000.000	1,17,932.47		
39228	GALA GLOBAL PROD	INE480S01026									10,000.000	59,822.41		
180	HDFC BANK LTD.	INE040A01034									182.000	1,58,546.64		
32832	INDIABULLS REAL ES	INE069I01010									100.000	7,475.00		
KHFM	KHFM HOSPITALITY A	INE00UG01014									3,100.000	1,74,120.80		
32967	KIRI INDUSTRIES LTD	INE415I01015	1,000.00	3,20,698.14	1,000.000	3,33,887.21	30,784.41	-18,677.338	18,677.34		1,847.000	6,20,950.25		
44149	KRYSTAL INTEGRATE	INE0QN801017	20.00	14,300.00	20.000	16,393.67	2,068.12							
32504	NAVIN FLUORINE INT.	INE048G01026	50.00	1,58,065.28	50.000	1,63,761.19	5,163.60							
17447	R S SOFTWARE INDIA	INE165B01029	100.00	4,989.93	100.000	23,130.40	18,095.41							
34597	RATTANINDIA ENTER	INE834M01019									300.000	13,711.02		
32945	SEPC LIMITED	INE964H01014									1,000.000	20,100.10		
32310	SHREE RAMA MULTI-	INE879A01019									1,000.000	18,956.70		
32218	SOUTH INDIAN BANK	INE683A01023									2,000.000	74,222.00		
32648	YES BANK LTD.	INE528G01035									2,000.000	33,200.00		
43320	ZOMATO LIMITED	INE758T01015									1,000.000	1,22,265.70		
Total			1,170.00	4,98,053.35	1,170.00	5,37,172.47	56,111.54	-18,677.34	-18,677.34	0.00	29,761.00	16,11,447.31	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.

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 : 28/03/2024

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 BHOOMI HARESHBHAI PATEL		Client Code F3520018			Terminal Code : F3520018								
32967	KIRI INDUSTRIES LTD	1000	3,30,348.14	330.35	1000	3,33,338.47	333.34	000	-2,990.34	0.00	303.10	0.00	2,990.34
44149	KRYSTAL INTEGRATED S		0.00	0.00	20	16,368.12	818.41	-020	-16,368.12	818.41	758.45	-15,169.00	1,199.12
32504	NAVIN FLUORINE INT.	50	1,58,331.44	3,166.63	50	1,63,495.03	3,269.90	000	-5,163.60	0.00	3,114.30	0.00	5,163.60
17447	R S SOFTWARE INDIA		0.00	0.00	100	23,093.94	230.94	-100	-23,093.94	230.94	188.35	-18,835.00	4,258.94
Total			4,88,679.58			5,36,295.56			-47,616.00			-34,004.00	13,612.00

FORM NO: 10 DB**Miss BHOOMI HARESHBHAI PATEL****BO CODE : F3520018****TR CODE : F3520018**

Jogi vado

Gugara bava Ni Vadi

PATAN

384265 GUJARAT

INDIA

P.A.N./G.I.R. # : EEHPP5980K

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
F3520018	01	4,86,405.50	486.59		
F3520018	02	5,38,788.85	537.41		
F3520018	03				
F3520018	04				
F3520018	05				
Total # :		10,25,194.35	1,024.00		

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 : 18/04/2024

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