

Code : **GI051**
Name : **MANJU MAHENDRA MODI**
Address :
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ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : GI051
Name : MANJU MAHENDRA MODI

Product : All Product
UCC Code: GI051

Address : 202 JAKHOTIA COMPLEX
 TAMBA KATA

Mobile No. : *****7075**Tel. No.** :**Email ID** : m*****@gmail.com

MALEGAON 423203
 INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG59BSE0		BY OPENING BALANCE B/F		837.42		837.42
02/04/2024		PYINTPY0009841	2172900	Being Payment Made	837.42			
04/04/2024		NTN064/-7041		By Bill Ntn064/-7041 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017571		280.06		280.06
05/04/2024		PYINTPY0032952	2195979	Being Payment Made	280.06			
12/04/2024		NTN069/-6226		By Bill Ntn069/-6226 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055617		1,034.22		1034.22
19/04/2024		REAXIS 0314209	Axis314209	Amt Rcd From Axis Upi Tx 1904240940038487709		13,100.00		14134.22
19/04/2024		NTN073/-6241		To Bill Ntn073/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000085497	14,126.25			7.97
19/04/2024		JVNCDSL0011053		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000005421	11.80		3.83	
02/05/2024		NTN081/-7756		By Bill Ntn081/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000148430		1,465.63		1461.80
31/03/2025					By Balance C/F (Cr. Balance)			
							1,461.80	
							16,717.33	
							16,717.33	

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 : GI051 **Client Name :** MANJU MAHENDRA MODI **Term Code** **Br Code**

13/03/2024	43458	ADANI WILMAR LIMI	0	90		341.4409	30,729.68										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		30,729.68		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE699H01024															

13/10/2023	32683	AIA ENGINEERING LT	200	4	1,570.0000	3,406.7822	13,627.13	3,812.7086	15,250.83	30/04/2024	1,573.31						
16/10/2023	32683	AIA ENGINEERING LT	197	6	1,570.0000	3,485.6573	20,913.94	3,812.7086	22,876.25	30/04/2024	1,885.97						
16/10/2023	32683	AIA ENGINEERING LT	0	4	1,570.0000	3,485.3813	13,941.53										
20/11/2023	32683	AIA ENGINEERING LT	0	10	1,570.0000	3,520.0020	35,200.02										
12/12/2023	32683	AIA ENGINEERING LT	0	3	1,570.0000	3,653.2418	10,959.73										
20/12/2023	32683	AIA ENGINEERING LT	0	3	1,570.0000	3,567.6934	10,703.08										
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :		34,541.07		Sold Amount :		38,127.09		Os Purchase Value :		70,804.35		Os Sales Value :					
Short Term PL :		3,459.27		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE212H01026															

18/04/2024	AXISNIFT	AXIS NIFTY ETF	0	100	1,103.9000	240.2780	24,027.80										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		24,027.80		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INF846K01W98															

27/07/2023	17544	CENTUM ELECTRONI	251	10	673.9000	1,450.0073	14,500.07	1,742.8785	17,428.79	03/04/2024	2,872.72						
27/07/2023	17544	CENTUM ELECTRONI	0	10	673.9000	1,449.9822	14,499.82										
14/08/2023	17544	CENTUM ELECTRONI	0	10	673.9000	1,320.1043	13,201.04										
26/09/2023	17544	CENTUM ELECTRONI	0	20	673.9000	1,404.9000	28,098.00										
04/01/2024	17544	CENTUM ELECTRONI	0	10	673.9000	1,437.0622	14,370.62										
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		14,500.07		Sold Amount :		17,428.79		Os Purchase Value :		70,169.49		Os Sales Value :					
Short Term PL :		2,872.72		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE320B01020															

03/11/2023	32772	DCB BANK LTD	0	100	178.9000	114.7001	11,470.01										
15/11/2023	32772	DCB BANK LTD	0	100	178.9000	114.0980	11,409.80										
20/12/2023	32772	DCB BANK LTD	0	100	178.9000	134.6391	13,463.91										
01/01/2024	32772	DCB BANK LTD	0	70	178.9000	138.6335	9,704.35										
23/02/2024	32772	DCB BANK LTD	0	30	178.9000	134.7199	4,041.60										
13/03/2024	32772	DCB BANK LTD	0	200	178.9000	120.5705	24,114.10										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		74,203.76		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE503A01015															

10/07/2023	14167	GANESHA ECOSPHER	283	20	409.7000	1,004.5035	20,090.07	1,028.0890	20,561.78	18/04/2024	400.80						
20/12/2023	14167	GANESHA ECOSPHER	120	10	409.7000	1,018.9991	10,189.99	1,028.0890	10,280.89	18/04/2024	55.18						
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		30,280.06		Sold Amount :		30,842.67		Os Purchase Value :				Os Sales Value :					
Short Term PL :		455.98		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE845D01014															

30/10/2023	875	ITC LTD	0	46	275.8500	435.4187	20,029.26										
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^ - 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 : GI051 **Client Name :** MANJU MAHENDRA MODI **Term Code** **Br Code**

29/12/2023	875	I T C LTD	0	20	275.8500	468.8352	9,376.70								
05/01/2024	875	I T C LTD	0	24	275.8500	478.0674	11,473.62								
23/02/2024	875	I T C LTD	0	10	275.8500	413.9438	4,139.44								
03/04/2024	875	I T C LTD	0	40	275.8500	427.1900	17,087.60								
18/04/2024	875	I T C LTD	0	160	275.8500	422.4233	67,587.73								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,29,694.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

22/12/2023	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	930.5957	9,305.96								
29/12/2023	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	981.3829	9,813.83								
10/01/2024	33033	ISGEC HEAVY ENGL	0	20	7,697.0000	1,020.0076	20,400.15								
27/02/2024	33033	ISGEC HEAVY ENGL	0	50	7,697.0000	858.0929	42,904.65								
07/03/2024	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	940.4802	9,404.80								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,829.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858B01029						

18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		241.1411	2,411.41								
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	40		247.2122	9,888.49								
08/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	50		244.7537	12,237.69								
19/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	55		248.7266	13,679.96								
20/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	45		279.5751	12,580.88								
10/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	25		370.8936	9,272.34								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,070.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

30/04/2024	233	KAJARIA CERAMICS	0	30	676.5000	1,217.7138	36,531.42								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	36,531.42	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE217B01036														

18/04/2024	247	KOTAK MAHINDRA B	0	50	1,113.0000	1,812.0701	90,603.51								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	90,603.51	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE237A01028														

10/08/2023	43308	KRISHNA INSTITUTE	252	10		1,896.5648	18,965.65	1,933.7581	19,337.58	18/04/2024	305.51				
17/08/2023	43308	KRISHNA INSTITUTE	245	10		1,922.5053	19,225.05	1,933.7581	19,337.58	18/04/2024	45.40				
27/09/2023	43308	KRISHNA INSTITUTE	204	20		1,983.8643	39,677.29	1,933.7581	38,675.16	18/04/2024	-1,138.35				
Bought Quantity :		Sold Quantity :	40			Os Purchase Qty :	40	Os Sales Qty :							
Bought Amount :		Sold Amount :	77,867.99			Os Purchase Value :	77,350.32	Os Sales Value :							
Short Term PL :		Long Term PL :	-787.44			Speculative PL :		Long Term (Tax)							
ISIN Code :	INE967H01017														

20/11/2023	510	LARSEN & TOUBRO L	0	7	1,438.4000	3,100.9655	21,706.76								
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^ - 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 : GI051			Client Name : MANJU MAHENDRA MODI					Term Code			Br Code			
22/12/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,463.0283	10,389.08							
09/01/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,585.4553	17,927.28							
06/03/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,632.7704	18,163.85							
13/03/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,570.3527	35,703.53							
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 :			INE018A01030											
27/12/2023	750815	LLOYDS-RE	0	195		24.5356	4,784.44							
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 :			INE093R20011											
18/04/2024	32720	MAH & MAH FINANC	0	200	475.0000	293.1976	58,639.52							
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 :			INE774D01024											
23/02/2024	43396	ONE 97 COMMUNICA	0	50		399.6941	19,984.71							
27/02/2024	43396	ONE 97 COMMUNICA	0	50		425.5844	21,279.22							
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 :			INE982J01020											
01/11/2023	325	RELIANCE INDUSTRI	0	7	964.5000	2,300.3231	16,102.26							
22/12/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,565.3976	7,696.19							
18/04/2024	325	RELIANCE INDUSTRI	0	10	964.5000	2,939.7533	29,397.53							
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 :			INE002A01018											
18/03/2024	3806	SRF LTD.	0	18	1,827.9500	2,480.5266	44,649.48							
10/04/2024	3806	SRF LTD.	0	2	1,827.9500	2,617.4792	5,234.96							
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 :			INE647A01010											
27/09/2023	112	STATE BANK OF INDI	0	25	316.6000	591.3626	14,784.07							
23/10/2023	112	STATE BANK OF INDI	0	50	316.6000	561.1823	28,059.11							
25/10/2023	112	STATE BANK OF INDI	0	45	316.6000	557.3495	25,080.73							
10/04/2024	112	STATE BANK OF INDI	0	30	316.6000	770.1361	23,104.08							
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 :			INE062A01020											
06/06/2023	400	TATA POWER CO. LT	0	100	91.1500	217.5588	21,755.88							

^ - 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 : GI051			Client Name : MANJU MAHENDRA MODI					Term Code			Br Code			
07/06/2023	400	TATA POWER CO. LT	0	100	91.1500	215.3511	21,535.11							
13/06/2023	400	TATA POWER CO. LT	0	100	91.1500	222.5261	22,252.61							
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 :			INE245A01021											
17/07/2023	32755	TECH MAHINDRA LT	276	3	626.2000	1,239.8744	3,719.62	1,183.8420	3,551.53	18/04/2024	-180.79			
21/07/2023	32755	TECH MAHINDRA LT	272	6	626.2000	1,214.0343	7,284.21	1,183.8420	7,103.05	18/04/2024	-206.29			
27/07/2023	32755	TECH MAHINDRA LT	266	30	626.2000	1,110.6738	33,320.21	1,183.8420	35,515.26	18/04/2024	2,075.31			
10/08/2023	32755	TECH MAHINDRA LT	252	10	626.2000	1,243.0856	12,430.86	1,183.8420	11,838.42	18/04/2024	-634.83			
12/12/2023	32755	TECH MAHINDRA LT	128	8	626.2000	1,237.3155	9,898.52	1,183.8420	9,470.74	18/04/2024	-461.62			
07/03/2024	32755	TECH MAHINDRA LT	42	3	626.2000	1,285.4333	3,856.30	1,183.8420	3,551.53	18/04/2024	-317.70			
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 :			INE669C01036											
21/07/2023	32966	TITAGARH RAIL SYST	0	10	158.0000	613.5399	6,135.40							
25/07/2023	32966	TITAGARH RAIL SYST	0	30	158.0000	677.3625	20,320.88							
28/07/2023	32966	TITAGARH RAIL SYST	0	20	158.0000	643.1432	12,862.86							
20/02/2024	32966	TITAGARH RAIL SYST	0	20	158.0000	997.6797	19,953.59							
13/03/2024	32966	TITAGARH RAIL SYST	0	20	158.0000	835.5141	16,710.28							
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 :			INE615H01020											
16/08/2022	251	TRENT	0	10	321.9500	1,413.8563	14,138.56							
09/09/2022	251	TRENT	0	10	321.9500	1,383.6258	13,836.26							
28/12/2023	251	TRENT	0	3	321.9500	3,034.5338	9,103.60							
09/01/2024	251	TRENT	0	2	321.9500	3,136.3389	6,272.68							
13/03/2024	251	TRENT	0	5	321.9500	3,998.1547	19,990.77							
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 :			INE849A01020											
27/07/2023	43528	VENUS PIPES & TUBE	258	20		1,248.8056	24,976.11	1,938.9399	38,778.80	10/04/2024	13,692.81			
26/09/2023	43528	VENUS PIPES & TUBE	205	20		1,277.3552	25,547.10	1,945.0683	38,901.37	18/04/2024	13,242.70			
29/12/2023	43528	VENUS PIPES & TUBE	111	10		1,461.4171	14,614.17	1,945.0683	19,450.68	18/04/2024	4,777.38			
09/01/2024	43528	VENUS PIPES & TUBE	100	10		1,410.7203	14,107.20	1,945.0683	19,450.68	18/04/2024	5,285.29			
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 :			INE0JA001018											
20/12/2023	32822	VODAFONE IDEA LTD	0	3000	96.0000	13.7814	41,344.20							
21/12/2023	32822	VODAFONE IDEA LTD	0	2000	96.0000	13.1961	26,392.10							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : GI051

Client Name : MANJU MAHENDRA MODI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	67,736.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			
Final Total			43,272.80	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	3,06,943.51	3,51,360.92	43,272.79	43,272.79
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
43458	ADANI WILMAR LIMI	INE699H01024									90.000	30,729.68		
32683	AIA ENGINEERING LT	INE212H01026	10.00	34,541.07	10.00	38,127.09	3,459.27				20.000	70,804.35		
AXISNIFTY	AXIS NIFTY ETF	INF846K01W98									100.000	24,027.80		
17544	CENTUM ELECTRONI	INE320B01020	10.00	14,500.07	10.00	17,428.79	2,872.72				50.000	70,169.49		
32772	DCB BANK LTD	INE503A01015									600.000	74,203.76		
14167	GANESHA ECOSPHER	INE845D01014	30.00	30,280.06	30.00	30,842.67	455.98							
875	I T C LTD	INE154A01025									300.000	1,29,694.35		
33033	ISGEC HEAVY ENGL	INE858B01029									100.000	91,829.38		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									225.000	60,070.77		
233	KAJARIA CERAMICS L	INE217B01036									30.000	36,531.42		
247	KOTAK MAHINDRA B	INE237A01028									50.000	90,603.51		
43308	KRISHNA INSTITUTE	INE967H01017	40.00	77,867.99	40.00	77,350.32	-787.44							
510	LARSEN & TOUBRO L	INE018A01030									30.000	1,03,890.50		
750815	LLOYDS-RE	INE093R20011									195.000	4,784.44		
32720	MAH & MAH FINANCE	INE774D01024									200.000	58,639.52		
43396	ONE 97 COMMUNICAT	INE982J01020									100.000	41,263.93		
325	RELIANCE INDUSTRIE	INE002A01018									20.000	53,195.99		
3806	SRF LTD.	INE647A01010									20.000	49,884.44		
112	STATE BANK OF INDI	INE062A01020									150.000	91,027.99		
400	TATA POWER CO. LTD	INE245A01021									300.000	65,543.60		
32755	TECH MAHINDRA LTD	INE669C01036	60.00	70,509.72	60.00	71,030.52	274.08							
32966	TITAGARH RAIL SYST	INE615H01020									100.000	75,983.01		
251	TRENT	INE849A01020									30.000	63,341.87		
43528	VENUS PIPES & TUBES	INE0JA001018	60.00	79,244.59	60.00	1,16,581.53	36,998.18							
32822	VODAFONE IDEA LTD	INE669E01016									5,000.000	67,736.30		
Total			210.00	3,06,943.51	210.00	3,51,360.92	43,272.79	0.00	0.00	0.00	7,710.00	13,53,956.09	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 MANJU MAHENDRA MODI		Client Code GI051			Terminal Code : GI051								
32683	AIA ENGINEERING LTD.		0.00	0.00	10	38,062.86	3,806.29	-010	-38,062.86	3,806.29	3,988.05	-39,880.50	-1,817.64
AXISNIFTY	AXIS NIFTY ETF	100	24,047.42	240.47		0.00	0.00	100	24,047.42	240.47	241.99	24,199.00	151.58
17544	CENTUM ELECTRONICS		0.00	0.00	10	17,399.10	1,739.91	-010	-17,399.10	1,739.91	1,766.80	-17,668.00	-268.91
14167	GANESHA ECOSPHERE		0.00	0.00	30	30,790.98	1,026.37	-030	-30,790.98	1,026.37	1,011.35	-30,340.50	450.48
875	I T C LTD	200	84,829.39	424.15		0.00	0.00	200	84,829.39	424.15	426.70	85,340.00	510.61
JIOFINANC	JIO FINANCIAL SERVIC	25	9,289.17	371.57		0.00	0.00	025	9,289.17	371.57	356.95	8,923.75	-365.42
233	KAJARIA CERAMICS LTD	30	36,597.23	1,219.91		0.00	0.00	030	36,597.23	1,219.91	1,226.10	36,783.00	185.78
247	KOTAK MAHINDRA BANK	50	90,767.15	1,815.34		0.00	0.00	050	90,767.15	1,815.34	1,790.70	89,535.00	-1,232.15
43308	KRISHNA INSTITUTE OF		0.00	0.00	40	77,220.66	1,930.52	-040	-77,220.66	1,930.52	2,043.60	-81,744.00	-4,523.34
32720	MAH & MAH FINANCE	200	58,745.91	293.73		0.00	0.00	200	58,745.91	293.73	286.95	57,390.00	-1,355.91
325	RELIANCE INDUSTRIES	10	29,450.84	2,945.08		0.00	0.00	010	29,450.84	2,945.08	2,969.55	29,695.50	244.66
3806	SRF LTD.	2	5,244.47	2,622.23		0.00	0.00	002	5,244.47	2,622.23	2,616.60	5,233.20	-11.27
112	STATE BANK OF INDIA	30	23,146.35	771.55		0.00	0.00	030	23,146.35	771.55	758.30	22,749.00	-397.35
32755	TECH MAHINDRA LTD		0.00	0.00	60	70,911.46	1,181.86	-060	-70,911.46	1,181.86	1,244.55	-74,673.00	-3,761.54
43528	VENUS PIPES & TUBES		0.00	0.00	60	1,16,386.53	1,939.78	-060	-1,16,386.53	1,939.78	1,844.25	-1,10,655.00	5,731.53
Total			3,62,117.92			3,50,771.59			11,346.34		4,887.45		-6,458.89



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 : MANJU MAHENDRA MODI Client Code : GI051

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						300.000	300.000			
251	TRENT	INE849A01020	N	N	N		.8000						20.000	20.000			
Totals :																	

FORM NO: 10 DB

Mrs MANJU MAHENDRA MODI
202 JAKHOTIA COMPLEX
TAMBA KATA

BO CODE : GI051

TR CODE : GI051

MALEGAON 423203 MAHARASHTRA

P.A.N./G.I.R. # : ADVPM7998R

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
GI051	01	3,60,225.70	335.98		
GI051	02	3,52,595.00	353.02		
GI051	03				
GI051	04				
GI051	05				
Total # :		7,12,820.70	689.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 30/04/2024

Place : MUMBAI

(Name and Signature of Assessee)

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

HOLDING STATEMENT

Client Name	: Manjudevi Modi	
Client Bo Id	: 1201330000005421	: 29/04/2024
Address	: 202, JAKHOTIA COMPLEX, : TAMBA KATA, : MALEGAON, NASHIK, : MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : Tel No. 9422757075	: Individual : Individual-Resident : Active : GI051 : Regular BO
Second Holder	:	:
Branch	: Shree Mahalaxmi Cap Fin	: Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE212H01026	AIA ENGG-EQ RS 2		10.000	3767.40	37674.00
Total			10.000		37674.00
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		90.000	343.30	30897.00
INE212H01026	AIA ENGG-EQ RS 2		20.000	3767.40	75348.00
INF846K01W98	AXIS NIFTY50ETF		100.000	243.13	24313.00
INE320B01020	CENTUM ELECTRONIC EQ		50.000	2043.85	102192.50
INE503A01015	DCB BANK- EQ		600.000	140.90	84540.00
INE756I01012	HDB FINANCIAL SER-EQ		300.000	10.00	3000.00
INE858B01029	ISGEC HEAVY-EQ1/-		100.000	1121.55	112155.00
INE154A01025	ITC LIMITED -EQ RE.1		300.000	438.00	131400.00
INE758E01017	JIO FINANCIAL -EQ		225.000	380.40	85590.00
INE237A01028	KOTAK MAHINDRA-EQ5/-		50.000	1640.25	82012.50
INE018A01030	LARSEN & TOUBR-EQ2/-		30.000	3633.90	109017.00
INE774D01024	MAH & MAH FIN EQ 2/-		200.000	261.40	52280.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		100.000	377.80	37780.00
INE002A01018	RELIANCE INDUS-EQ		20.000	2930.50	58610.00
INE062A01020	SBI - EQ		150.000	826.15	123922.50
INE647A01010	SRF LIMITED EQUITY		20.000	2637.10	52742.00
INE615H01020	TITAGARH RAIL-EQ		100.000	1041.85	104185.00
INE849A01020	TRENT-EQTY		10.000	4351.45	43514.50
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.49	67450.00
Total			7465.000		1380949.00
Holding Description		Pledge Balance			
INE245A01021	TATA POWER -EQ 1/-		300.000	448.10	134430.00
INE849A01020	TRENT-EQTY		20.000	4351.45	87029.00
Total			320.000		221459.00
Grand Total			7795.000		1640082.00

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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

HOLDING STATEMENT

Client Name : Manjudevi Modi
Client Bo Id : 1201330000005421 : 29/04/2024
Address : 202, JAKHOTIA COMPLEX, : Individual
: TAMBA KATA, : Individual-Resident
: MALEGAON, NASHIK, : Active
: MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : GI051
: Tel No. 9422757075 : Regular BO
Second Holder : :
Branch : Shree Mahalaxmi Cap Fin : Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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This is computer generated statement and hence it does not require any signature.