

**Code** : **GKM022**  
**Name** : **VEENA SHRIVASTAVA**  
**Address** : W/O SHAILESH KUMAR SRIWASTAV  
: RAMDHANPUR GABRA  
: GAYA  
: GAYA - 823002 BIHAR  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Share Holding



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 :

Compliance Tel No./Email : /

SEBI Regn# : INZ000202536

Code : **Product : All Product**  
 Name : **UCC Code:**  
 Address : **Mobile No. :**  
**Tel. No. :**  
**Email ID :**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure |            | Cumulative Figure |              |
|------|------|---------|--------|-------------------------|-------------------|------------|-------------------|--------------|
|      |      |         |        |                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
|      |      |         |        |                         |                   |            |                   |              |

31/03/2025

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0.00      0.00

**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 |  |
| <b>Client Code : GKM022</b>                  |            |                     | <b>Client Name : VEENA SHRIVASTAVA</b> |                 |              |              |                | <b>Term Code</b>    |              |         | <b>Br Code</b> |                   |                  |             |  |
| 01/03/2024                                   | 32134      | BANK OF BARODA      | 0                                      | 50              | 161.7500     | 268.9344     | 13,446.72      |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 50                | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 13,446.72         | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE028A01039                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 14/02/2024                                   | 32155      | GAIL (INDIA) LTD.   | 0                                      | 51              | 483.7000     | 171.9688     | 8,770.41       |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 51                | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 8,770.41          | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE129A01019                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 06/04/2021                                   | 875        | ITC LTD             | 0                                      | 50              | 275.8500     | 214.0488     | 10,702.44      |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 50                | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 10,702.44         | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE154A01025                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 03/02/2021                                   | 43257      | INDIAN RAILWAY FIN  | 0                                      | 500             |              | 24.5448      | 12,272.40      |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 500               | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 12,272.40         | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE053F01010                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 19/07/2023                                   | JIOFINAN   | JIO FINANCIAL SERVI | 0                                      | 4               |              | ^ 112.0139   | 448.06         |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 4                 | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 448.06            | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE758E01017                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 21/10/2011                                   | 32652      | KARNATAKA BANK L    | 0                                      | 96              | 149.6000     | 84.3192      | 8,094.64       |                     |              |         |                |                   |                  |             |  |
| 30/03/2020                                   | 32652      | KARNATAKA BANK L    | 0                                      | 10              | 149.6000     | ^            |                |                     |              |         |                |                   |                  |             |  |
| 22/09/2020                                   | 32652      | KARNATAKA BANK L    | 0                                      | 1               | 149.6000     | 41.0760      | 41.08          |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 107               | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 8,135.72          | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE614B01018                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 18/05/2021                                   | 43265      | RAILTEL CORPORATI   | 0                                      | 27              |              | 130.9896     | 3,536.72       |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 27                | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 3,536.72          | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE0DD101019                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 19/07/2023                                   | 325        | RELIANCE INDUSTRI   | 0                                      | 4               | 964.5000     | ^ 2,281.4444 | 9,125.78       |                     |              |         |                |                   |                  |             |  |
| Bought Quantity :                            |            |                     |  | Sold Quantity : |              |              |                | Os Purchase Qty :   |              |         |                | 4                 | Os Sales Qty :   |             |  |
| Bought Amount :                              |            |                     |  | Sold Amount :   |              |              |                | Os Purchase Value : |              |         |                | 9,125.78          | Os Sales Value : |             |  |
| Short Term PL :                              |            |                     |  | Long Term PL :  |              |              |                | Speculative PL :    |              |         |                | Long Term ( Tax ) |                  |             |  |
| ISIN Code : INE002A01018                     |            |                     |  |                 |              |              |                |                     |              |         |                |                   |                  |             |  |
| 06/03/2020                                   | 112        | STATE BANK OF INDI  | 0                                      | 30              | 316.6000     | 274.1256     | 8,223.77       |                     |              |         |                |                   |                  |             |  |
| 22/05/2020                                   | 112        | STATE BANK OF INDI  | 0                                      | 3               | 316.6000     | 152.8128     | 458.44         |                     |              |         |                |                   |                  |             |  |
| 22/09/2020                                   | 112        | STATE BANK OF INDI  | 0                                      | 2               | 316.6000     | 187.5888     | 375.18         |                     |              |         |                |                   |                  |             |  |

^ - 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) |

Client Code : GKM022

Client Name : VEENA SHRIVASTAVA

Term Code

Br Code

|                   |                 |                     |          |                   |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty :   | 35       | Os Sales Qty :    |
| Bought Amount :   | Sold Amount :   | Os Purchase Value : | 9,057.38 | Os Sales Value :  |
| Short Term PL :   | Long Term PL :  | Speculative PL :    |          | Long Term ( Tax ) |
| ISIN Code :       | INE062A01020    |                     |          |                   |

|            |     |                |   |     |          |   |         |          |  |  |  |  |  |  |
|------------|-----|----------------|---|-----|----------|---|---------|----------|--|--|--|--|--|--|
| 27/07/2022 | 470 | TATA STEEL LTD | 0 | 200 | 747.2500 | ^ | 44.1907 | 8,838.14 |  |  |  |  |  |  |
|------------|-----|----------------|---|-----|----------|---|---------|----------|--|--|--|--|--|--|

|                   |                 |                     |          |                   |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty :   | 200      | Os Sales Qty :    |
| Bought Amount :   | Sold Amount :   | Os Purchase Value : | 8,838.14 | Os Sales Value :  |
| Short Term PL :   | Long Term PL :  | Speculative PL :    |          | Long Term ( Tax ) |
| ISIN Code :       | INE081A01020    |                     |          |                   |

|            |     |           |   |    |          |  |          |          |  |  |  |  |  |  |
|------------|-----|-----------|---|----|----------|--|----------|----------|--|--|--|--|--|--|
| 15/12/2010 | 148 | UFLEX LTD | 0 | 10 | 442.5000 |  | 207.6480 | 2,076.48 |  |  |  |  |  |  |
|------------|-----|-----------|---|----|----------|--|----------|----------|--|--|--|--|--|--|

|                   |                 |                     |          |                   |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty :   | 10       | Os Sales Qty :    |
| Bought Amount :   | Sold Amount :   | Os Purchase Value : | 2,076.48 | Os Sales Value :  |
| Short Term PL :   | Long Term PL :  | Speculative PL :    |          | Long Term ( Tax ) |
| ISIN Code :       | INE516A01017    |                     |          |                   |

|             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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)      |                 |                  |                            |                    |
| 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 |
| 32134        | BANK OF BARODA      | INE028A01039 |                 |               |          |             |               |              |                 |                | 50.000            | 13,446.72      |                   |                |
| 32155        | GAIL (INDIA) LTD.   | INE129A01019 |                 |               |          |             |               |              |                 |                | 51.000            | 8,770.41       |                   |                |
| 875          | I T C LTD           | INE154A01025 |                 |               |          |             |               |              |                 |                | 50.000            | 10,702.44      |                   |                |
| 43257        | INDIAN RAILWAY FIN  | INE053F01010 |                 |               |          |             |               |              |                 |                | 500.000           | 12,272.40      |                   |                |
| JIOFINANCE   | JIO FINANCIAL SERVI | INE758E01017 |                 |               |          |             |               |              |                 |                | 4.000             | 448.06         |                   |                |
| 32652        | KARNATAKA BANK L    | INE614B01018 |                 |               |          |             |               |              |                 |                | 107.000           | 8,135.72       |                   |                |
| 43265        | RAILTEL CORPORATI   | INE0DD101019 |                 |               |          |             |               |              |                 |                | 27.000            | 3,536.72       |                   |                |
| 325          | RELIANCE INDUSTRIE  | INE002A01018 |                 |               |          |             |               |              |                 |                | 4.000             | 9,125.78       |                   |                |
| 112          | STATE BANK OF INDI  | INE062A01020 |                 |               |          |             |               |              |                 |                | 35.000            | 9,057.38       |                   |                |
| 470          | TATA STEEL LTD      | INE081A01020 |                 |               |          |             |               |              |                 |                | 200.000           | 8,838.14       |                   |                |
| 148          | UFLEX LTD           | INE516A01017 |                 |               |          |             |               |              |                 |                | 10.000            | 2,076.48       |                   |                |
| <b>Total</b> |                     |              | 0.00            | 0.00          | 0.00     | 0.00        | 0.00          | 0.00         | 0.00            | 0.00           | 1,038.00          | 86,410.24      | 0.00              | 0.00           |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.



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 |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : VEENA SHRIVASTAVA Client Code : GKM022

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

|                 |                  |              |   |   |   |  |       |  |  |  |  |  |        |        |  |  |  |
|-----------------|------------------|--------------|---|---|---|--|-------|--|--|--|--|--|--------|--------|--|--|--|
| 325             | RELIANCE INDUSTR | INE002A01018 | N | N | N |  | .8000 |  |  |  |  |  | 60.000 | 60.000 |  |  |  |
| <b>Totals :</b> |                  |              |   |   |   |  |       |  |  |  |  |  |        |        |  |  |  |

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** : Veena Shrivastava  
**Client Bo Id** : 1201330000368291 : 18/04/2024  
**Address** : W/O SHAILESH KUMAR SRIWASTAV : Individual  
: RAMDHANPUR GABRA : Individual-Resident  
: GAYA : Active  
: BIHAR, INDIA, GAYA, Pin : 823002 : GKM022  
: Tel No. 8969908334 : Regular BO  
**Second Holder** : :  
**Branch** : Sweta Kumari : Sweta Kumari

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity | Rate    | Value     |
|---------------------|----------------------|----------------|----------|---------|-----------|
| Holding Description |                      | Free Balance   |          |         |           |
| INE028A01039        | BANK OF BARODA-EQ    |                | 50.000   | 259.15  | 12957.50  |
| INE129A01019        | GAIL (INDIA) LTD-EQ  |                | 51.000   | 203.55  | 10381.05  |
| INE053F01010        | INDIAN RAILWAY-EQ    |                | 500.000  | 141.90  | 70950.00  |
| INE154A01025        | ITC LIMITED -EQ RE.1 |                | 50.000   | 418.95  | 20947.50  |
| INE455F01025        | JAIPRAKASH-EQ RS 2/- |                | 57.000   | 21.34   | 1216.38   |
| INE758E01017        | JIO FINANCIAL -EQ    |                | 60.000   | 378.20  | 22692.00  |
| INE213A01029        | ONGC-EQ-RS.5/-       |                | 50.000   | 274.30  | 13715.00  |
| INE0DD101019        | RAILTEL CORP-EQ      |                | 27.000   | 364.00  | 9828.00   |
| INE062A01020        | SBI - EQ             |                | 85.000   | 744.80  | 63308.00  |
| INE467B01029        | TATA CONSULTANCY-1/- |                | 52.000   | 3863.50 | 200902.00 |
| INE081A01020        | TATA STEEL-EQ1/-     |                | 500.000  | 160.00  | 80000.00  |
| INE669C01036        | TECH MAHINDRA-EQ     |                | 155.000  | 1179.85 | 182876.75 |
| Total               |                      |                | 1637.000 |         | 689774.18 |
| Holding Description |                      | Pledge Balance |          |         |           |
| INE002A01018        | RELIANCE INDUS-EQ    |                | 60.000   | 2928.15 | 175689.00 |
| Total               |                      |                | 60.000   |         | 175689.00 |
| Grand Total         |                      |                | 1697.000 |         | 865463.18 |

\* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.