

Code : **H1670053**
Name : **MINAXI MAHENDRA RAI**
Address : 11 A ANAND NAGAR
: SITLADEVI TEMPLE ROAD
: MAHIM
: MUMBAI - 400016 MAHARASHTRA
: 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 : H1670053

Product : All Product

Name : MINAXI MAHENDRA RAI

UCC Code: H1670053

Address : 11 A ANAND NAGAR
SITLADEVI TEMPLE ROAD
MAHIM
MUMBAI 400016 MAHARASHTRA
INDIA

Mobile No. : *****2261

Tel. No. :

Email ID : m*****@hotmail.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		OPNG67INSE0		BY OPENING BALANCE B/F		226.04		226.04
02/04/2024		NTN061/-5906		By Bill Ntn061/-5906 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861319		1,812.27		2038.31
02/04/2024		NTN062/-5851		To Bill Ntn062/-5851 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000002223	1,566.99			471.32
04/04/2024		NTN064/-7330		By Bill Ntn064/-7330 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017750		272.25		743.57
04/04/2024		JVNSDL 0001376		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			731.77
05/04/2024		PYINTPY0041967	2204994	Being Payment Made	91.19			640.58
05/04/2024		NTN065/-7246		To Bill Ntn065/-7246 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000025899	640.58			
08/04/2024		JVNSDL 0002030		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80		11.80	
09/04/2024		JVNSDL 0002788		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	59.00		70.80	
10/04/2024		NTN067/-6357		By Bill Ntn067/-6357 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000041556		24,970.42		24899.62
10/04/2024		NTN068/-5839		To Bill Ntn068/-5839 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000048555	24,612.66			286.96
12/04/2024		NTN069/-6508		By Bill Ntn069/-6508 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055784		1,476.74		1763.70
12/04/2024		JVNSDL 0003239		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			1692.90
15/04/2024		NTN070/-8417		To Bill Ntn070/-8417 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000063806	298.13			1394.77
15/04/2024		JVNSDL 0003951		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			1359.37
16/04/2024		JVNSDL 0004615		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			1335.77
19/04/2024		NTN073/-6553		To Bill Ntn073/-6553 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000085701	1,183.94			151.83
22/04/2024		JVNSDL 0006382		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			140.03
28/04/2024		RESKK 0001317	TRF	000115845583 00121000002532-Tpt-Funding-Minaxi Mahend		25,000.00		25140.03
29/04/2024		NTN079/-8304		By Bill Ntn079/-8304 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000132221		842.51		25982.54
29/04/2024		JVNSDL 0009240		DEMAT BILL CHSG TRF TO TRADING A/C 11325820-H1670053 /671	47.20			25935.34
30/04/2024		NTN080/-8130		By Bill Ntn080/-8130 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000140369		847.96		26783.30
30/04/2024		JVNSDL 0009867		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			26747.90
02/05/2024		NTN081/-8102		To Bill Ntn081/-8102 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000148657	26,623.30			124.60
03/05/2024		NTN082/-7570		By Bill Ntn082/-7570 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2724250000157351		9,882.10		10006.70

31/03/2025

By Balance C/F (Cr. Balance)

10,006.70

**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.
					65,330.29	65,330.29		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : H1670053			Client Name : MINAXI MAHENDRA RAI					Term Code			Br Code				
21/01/2020	937045	801TCH25	0	5		1,003.5025	5,017.51								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,017.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE033L07G05													
10/11/2021	937637	93EFSL31	0	3		904.5703	2,713.71								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,713.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE532F07C19													
03/04/2024	41450	ADANI GREEN ENERG	0	8		1,882.8310	15,062.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,062.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE364U01010													
10/01/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,214.7135	1,214.71								
11/01/2024	32921	ADANI PORTS AND SP	0	6	435.0000	1,206.8557	7,241.13								
16/01/2024	32921	ADANI PORTS AND SP	0	3	435.0000	1,200.6995	3,602.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,057.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
25/01/2024	43235	ANGEL ONE LIMITED	0	1		2,880.5277	2,880.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,880.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732I01013													
25/01/2024	33758	APL APOLLO TUBES L	0	2	2,240.0000	1,488.9875	2,977.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,977.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE702C01027													
25/01/2024	43657	ARCHEAN CHEMICAL	0	3		613.3628	1,840.09								
02/05/2024	43657	ARCHEAN CHEMICAL	0	1		648.6480	648.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,488.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE128X01021													
25/01/2024	32134	BANK OF BARODA	98	8	161.7500	224.9748	1,799.80	280.5192	2,244.15	02/05/2024	439.16				
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,799.80		Sold Amount :		2,244.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		439.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
19/12/2023	41143	BHARAT DYNAMICS	129	5		1,516.7653	7,583.83	2,035.0129	10,175.06	26/04/2024	2,568.38				
19/12/2023	41143	BHARAT DYNAMICS	0	5		1,516.7653	7,583.83								

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	7,583.83	Sold Amount :	10,175.06	Os Purchase Value :	7,583.83	Os Sales Value :	
Short Term PL :	2,568.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

04/03/2024	49	BHARAT ELECTRONI	0	100	171.6500	212.1620	21,216.20						
19/03/2024	49	BHARAT ELECTRONI	0	85	171.6500	186.2861	15,834.32						
08/04/2024	49	BHARAT ELECTRONI	0	10	171.6500	223.2230	2,232.23						
12/04/2024	49	BHARAT ELECTRONI	0	5	171.6500	233.1830	1,165.92						
18/04/2024	49	BHARAT ELECTRONI	0	5	171.6500	236.5363	1,182.68						
30/04/2024	49	BHARAT ELECTRONI	0	20	171.6500	234.1339	4,682.68						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,314.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

25/01/2024	335	BIRLA CORPORATION	0	2	1,175.0000	1,396.3450	2,792.69						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,792.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE340A01012						

26/02/2024	32400	BIRLASOFT LIMITED	0	4	220.2000	801.8511	3,207.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,207.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836A01035						

25/01/2024	32483	CANARA BANK	98	2	351.8500	464.4640	928.93	626.8725	1,253.75	02/05/2024	322.02		
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25/01/2024	32483	CANARA BANK	0	2	351.8500	464.4640	928.93						
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	928.93	Sold Amount :	1,253.75	Os Purchase Value :	928.93	Os Sales Value :	
Short Term PL :	322.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

02/05/2024	40	CENTURY TEXT & IN	0	4	1,405.2000	2,012.3604	8,049.44						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,049.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE055A01016						

25/01/2024	93	CG POWER AND INDU	98	1	91.9500	448.4480	448.45	551.3980	551.40	02/05/2024	101.67		
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26/02/2024	93	CG POWER AND INDU	66	1	91.9500	428.2779	428.28	551.3980	551.40	02/05/2024	121.87		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	876.73	Sold Amount :	1,102.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	223.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE067A01029						

28/03/2024	40678	COCHIN SHIPYARD LI	15	5	546.9500	877.6768	4,388.38	1,101.1477	5,505.74	12/04/2024	1,104.50		
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28/03/2024	40678	COCHIN SHIPYARD LI	29	5	546.9500	877.6768	4,388.38	1,330.8178	6,654.09	26/04/2024	2,251.48		
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28/03/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	877.6768	8,776.77						
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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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,776.77	Sold Amount :	12,159.83	Os Purchase Value :	8,776.77	Os Sales Value :	
Short Term PL :	3,355.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

15/03/2024	32768	FIEM INDUSTRIES LT	0	16	942.0500	^								
27/03/2024	32768	FIEM INDUSTRIES LT	0	16	942.0500		1,088.0433	17,408.69						
26/04/2024	32768	FIEM INDUSTRIES LT	0	7	942.0500		1,214.0128	8,498.09						
30/04/2024	32768	FIEM INDUSTRIES LT	0	10	942.0500		1,202.1009	12,021.01						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	49	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,927.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE737H01014						

25/01/2024	144	FINOLEX CABLES LT	98	1	744.0000		1,111.1100	1,111.11	1,063.9350	1,063.94	02/05/2024	-50.11		
25/01/2024	144	FINOLEX CABLES LT	0	2	744.0000		1,111.1100	2,222.22						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,111.11	Sold Amount :	1,063.94	Os Purchase Value :	2,222.22	Os Sales Value :	
Short Term PL :	-50.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235A01022						

04/03/2024	32809	FIRSTSOURCE SOL	53	30	42.3000		204.1039	6,123.12	224.0757	6,722.27	26/04/2024	582.52		
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,123.12	Sold Amount :	6,722.27	Os Purchase Value :		Os Sales Value :								
Short Term PL :	582.52	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE684F01012													

09/04/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000		204.1039	10,205.20						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	10,205.20	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE129A01019													

07/02/2024	32754	GMR AIRPORTS INFR	0	10	22.4500		90.0900	900.90						
08/02/2024	32754	GMR AIRPORTS INFR	0	75	22.4500		91.7917	6,884.38						
27/02/2024	32754	GMR AIRPORTS INFR	0	10	22.4500		86.9869	869.87						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	95	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	8,655.15	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE776C01039													

25/01/2024	17271	HBL POWER SYSTEM	98	1	62.8500		487.4870	487.49	534.8646	534.86	02/05/2024	46.05		
25/01/2024	17271	HBL POWER SYSTEM	0	4	62.8500		487.4870	1,949.95						
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	4	Os Sales Qty :								
Bought Amount :	487.49	Sold Amount :	534.86	Os Purchase Value :	1,949.95	Os Sales Value :								
Short Term PL :	46.05	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE292B01021													

03/07/2023	180	HDFC BANK LTD.	0	10	2,011.9000		1,735.7340	17,357.34						
11/07/2023	180	HDFC BANK LTD.	0	11	2,011.9000		1,665.8460	18,324.31						
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000		1,646.6450	1,646.65						
25/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000		1,694.6930	13,557.54						
14/08/2023	180	HDFC BANK LTD.	0	1	2,011.9000		1,603.6020	1,603.60						

^ - 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 : H1670053			Client Name : MINAXI MAHENDRA RAI					Term Code			Br Code			
27/09/2023	180	HDFC BANK LTD.	0	9	2,011.9000	1,530.5290	13,774.76							
13/10/2023	180	HDFC BANK LTD.	0	4	2,011.9000	1,539.5380	6,158.15							
18/10/2023	180	HDFC BANK LTD.	0	6	2,011.9000	1,526.5250	9,159.15							
24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,450.4490	14,504.49							
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 :			INE040A01034											
08/04/2024	9631	HEG LTD.	0	11	2,914.6000	2,085.7631	22,943.39	2,119.8380	23,318.22	08/04/2024				365.66
09/04/2024	9631	HEG LTD.	17	5	2,914.6000	2,157.5955	10,787.98	2,433.0145	12,165.07	26/04/2024	1,346.84			
09/04/2024	9631	HEG LTD.	0	1	2,914.6000	2,157.1550	2,157.16							
10/04/2024	9631	HEG LTD.	0	6	2,914.6000	2,375.6875	14,254.13	2,359.9140	14,159.48	10/04/2024				-108.72
10/04/2024	9631	HEG LTD.	0	4	2,914.6000	2,377.8255	9,511.30							
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 :			INE545A01016											
05/12/2023	41154	HINDUSTAN AERONA	0	4		2,546.5440	10,186.18							
12/12/2023	41154	HINDUSTAN AERONA	0	3		2,739.7370	8,219.21							
11/01/2024	41154	HINDUSTAN AERONA	0	3		3,034.5315	9,103.59							
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 :			INE066F01020											
08/09/2021	35789	INDIABULLS HOUSIN	964	5	1,413.9500	229.2290	1,146.15	169.8300	849.15	29/04/2024		-299.75	-299.75	
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 :			INE148I01020											
12/04/2024	42830	INDIAN RAILWAY CA	0	14		1,056.5555	14,791.78							
30/04/2024	42830	INDIAN RAILWAY CA	0	6		1,041.6907	6,250.14							
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 :			INE335Y01020											
06/02/2024	44026	INDIAN RENEWABLE	0	18		202.2020	3,639.64							
01/04/2024	44026	INDIAN RENEWABLE	0	11		142.2421	1,564.66							
04/04/2024	44026	INDIAN RENEWABLE	0	4		159.8597	639.44							
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 :			INE202E01016											
08/04/2024	32514	INDRAPRASHTHA GA	0	30	310.1500	473.2228	14,196.68							
09/04/2024	32514	INDRAPRASHTHA GA	0	3	310.1500	475.9755	1,427.93							

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	33	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,624.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE203G01027			

02/05/2024	34816	INDUS TOWERS LIM	0	18	352.6000	354.3040	6,377.47							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	18	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,377.47	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE121J01017			

26/04/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	69.3693	6,936.93							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,936.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE821I01022			

29/01/2024	43664	KAYNES TECHNOLOG	0	7		2,888.8860	20,222.20							
06/02/2024	43664	KAYNES TECHNOLOG	0	1		2,837.8350	2,837.84							
12/02/2024	43664	KAYNES TECHNOLOG	0	3		2,909.9070	8,729.72							
13/02/2024	43664	KAYNES TECHNOLOG	0	1		2,677.6750	2,677.68							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	12	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	34,467.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE918Z01012			

26/02/2024	33293	KIRLOSKAR OIL ENGI	0	3	397.7000	938.9881	2,816.96							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,816.96	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE146L01010			

02/01/2024	42651	KPIT TECHNOLOGIES	0	9		1,468.9675	13,220.71							
11/01/2024	42651	KPIT TECHNOLOGIES	0	7		1,541.5400	10,790.78							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	24,011.49	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE041401011			

20/07/2022	43526	LIFE INSURANCE COR	0	3		688.7381	2,066.21							
30/08/2022	43526	LIFE INSURANCE COR	0	3		674.4238	2,023.27							
09/11/2022	43526	LIFE INSURANCE COR	0	2		634.3838	1,268.77							
27/09/2023	43526	LIFE INSURANCE COR	0	10		645.6450	6,456.45							
19/10/2023	43526	LIFE INSURANCE COR	0	2		635.1846	1,270.37							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,085.07	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE011Y01017			

23/02/2024	24404	MARKSANS PHARMA	40	60	42.2000	158.2581	9,495.49	160.5892	9,635.35	03/04/2024	115.51			
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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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,495.49	Sold Amount :	9,635.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	115.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

12/12/2023	43237	MAZAGON DOCK SHI	120	5	2,091.1891	10,455.95	2,222.9748	11,114.87	10/04/2024	631.21			
12/12/2023	43237	MAZAGON DOCK SHI	0	3	2,091.1891	6,273.57							
13/12/2023	43237	MAZAGON DOCK SHI	0	4	2,075.0730	8,300.29							
15/12/2023	43237	MAZAGON DOCK SHI	0	8	2,086.0840	16,688.67							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	10,455.95	Sold Amount :	11,114.87	Os Purchase Value :	31,262.53	Os Sales Value :	
Short Term PL :	631.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

25/01/2024	34309	NBCC (INDIA) LTD	0	21	229.6000	115.5154	2,425.82						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,425.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

08/01/2024	790	NESTLE INDIA LTD.	0	12	7,514.0000	2,662.6600	31,951.92						
12/01/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,541.5390	5,083.08						
15/01/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,562.8103	2,562.81						
24/01/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,482.4800	12,412.40						
06/02/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,463.1607	4,926.32						
07/02/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,463.1107	2,463.11						
08/02/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,447.8454	4,895.69						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,295.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

30/04/2024	32555	NTPC LTD	0	10	170.9500	363.2629	3,632.63						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,632.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

18/10/2021	43334	NUVOCO VISTAS COR	0	13	529.8370	6,887.88							
09/11/2021	43334	NUVOCO VISTAS COR	0	10	549.0485	5,490.49							
10/11/2021	43334	NUVOCO VISTAS COR	0	5	533.5330	2,667.67							
05/01/2022	43334	NUVOCO VISTAS COR	0	2	494.4940	988.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,035.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118D01016						

04/03/2024	33106	OIL INDIA LTD	59	25	364.9500	607.7772	15,194.43	628.0213	15,700.53	02/05/2024	466.21		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,194.43	Sold Amount :	15,700.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	466.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274J01014						

^ - 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 : H1670053			Client Name : MINAXI MAHENDRA RAI					Term Code			Br Code			
11/01/2024	32439	OLECTRA GREENTEC	0	9	227.0000	1,747.4958	15,727.46							
15/01/2024	32439	OLECTRA GREENTEC	0	5	227.0000	1,641.6400	8,208.20							
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 :			INE260D01016											
16/11/2021	43396	ONE 97 COMMUNICA	878	15	^ 2,150.0000	32,250.00	392.1075	5,881.61	12/04/2024			-26,375.58	-26,375.58	
22/11/2021	43396	ONE 97 COMMUNICA	872	5	1,392.3910	6,961.96	392.1075	1,960.54	12/04/2024			-5,013.32	-5,013.32	
30/11/2021	43396	ONE 97 COMMUNICA	864	2	1,709.5579	3,419.12	392.1075	784.22	12/04/2024			-2,640.56	-2,640.56	
14/12/2021	43396	ONE 97 COMMUNICA	850	2	1,509.6832	3,019.37	392.1075	784.22	12/04/2024			-2,240.25	-2,240.25	
15/12/2021	43396	ONE 97 COMMUNICA	849	1	1,396.3950	1,396.40	392.1075	392.11	12/04/2024			-1,006.67	-1,006.67	
18/02/2022	43396	ONE 97 COMMUNICA	784	1	835.8350	835.84	392.1075	392.11	12/04/2024			-445.37	-445.37	
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											
20/12/2023	23642	P I INDUSTRIES LTD	110	5	914.8000	3,450.4470	17,252.24	3,842.6535	19,213.27	08/04/2024	1,913.93			
16/01/2024	23642	P I INDUSTRIES LTD	83	3	914.8000	3,472.6192	10,417.86	3,842.6535	11,527.96	08/04/2024	1,081.97			
29/01/2024	23642	P I INDUSTRIES LTD	70	2	914.8000	3,255.2520	6,510.50	3,842.6535	7,685.31	08/04/2024	1,156.55			
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 :			INE603J01030											
25/01/2024	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	867.8670	1,735.73							
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 :			INE140A01024											
25/01/2024	40293	PRICOL LIMITED	0	7	111.9000	376.3760	2,634.63							
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 :			INE726V01018											
29/01/2024	33206	SJVN LTD	70	20	34.8000	128.1280	2,562.56	133.9659	2,679.32	08/04/2024	109.99			
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 :			INE002L01015											
15/01/2024	41967	SKY GOLD LIMITED	0	1		1,171.1700	1,171.17							
16/01/2024	41967	SKY GOLD LIMITED	0	1		1,121.1200	1,121.12							
05/02/2024	41967	SKY GOLD LIMITED	0	1		1,121.1200	1,121.12							
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 :			INE01IU01018											
06/02/2024	39268	SYNGENE INTERNATI	57	8	625.0000	762.8121	6,102.50	717.2820	5,738.26	03/04/2024	-379.67			

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,102.50	Sold Amount :	5,738.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-379.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398R01022						

30/06/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,378.3750	3,378.38							
01/07/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,342.3390	3,342.34							
30/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,211.2080	3,211.21							
12/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,878.8750	3,878.88							
16/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,886.9831	3,886.98							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,697.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

19/01/2024	800	TATA CONSUMER PR	0	20	303.6500	1,157.9569	23,159.14							
20/01/2024	800	TATA CONSUMER PR	0	6	303.6500	1,155.1540	6,930.92							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,090.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192A01025						

08/08/2023	570	TATA MOTORS LTD.	0	10	400.9500	608.6080	6,086.08							
10/08/2023	570	TATA MOTORS LTD.	0	10	400.9500	615.5149	6,155.15							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,241.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

05/12/2023	44028	TATA TECHNOLOGIE	0	2	1,201.2000	2,402.40								
12/12/2023	44028	TATA TECHNOLOGIE	0	30	1,243.2420	37,297.26								
26/04/2024	44028	TATA TECHNOLOGIE	0	18	1,074.8571	19,347.43								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,047.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

25/01/2024	3100	THE PHOENIX MILLS	98	1	665.0000	2,297.4952	2,297.50	3,108.4384	3,108.44	02/05/2024	804.00			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,297.50	Sold Amount :	3,108.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	804.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE211B01039						

25/01/2024	32144	WELSPUN CORP LTD	0	4	171.5000	580.9304	2,323.72							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,323.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191B01025						

15/04/2019	32648	YES BANK LTD.	0	30	356.7000	265.9323	7,977.97							
18/04/2019	32648	YES BANK LTD.	0	10	356.7000	257.1569	2,571.57							
28/05/2019	32648	YES BANK LTD.	0	10	356.7000	154.0539	1,540.54							
31/05/2019	32648	YES BANK LTD.	0	10	356.7000	153.1530	1,531.53							

^ - 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 : H1670053		Client Name : MINAXI MAHENDRA RAI				Term Code		Br Code	
07/06/2019	32648	YES BANK LTD.	0	10	356.7000	143.1430	1,431.43		
02/07/2019	32648	YES BANK LTD.	0	10	356.7000	102.0520	1,020.52		
09/07/2019	32648	YES BANK LTD.	0	10	356.7000	94.9949	949.95		
17/10/2019	32648	YES BANK LTD.	0	10	356.7000	47.0470	470.47		
24/10/2019	32648	YES BANK LTD.	0	10	356.7000	50.0500	500.50		
05/11/2019	32648	YES BANK LTD.	0	10	356.7000	67.9679	679.68		
08/11/2019	32648	YES BANK LTD.	0	10	356.7000	70.0700	700.70		
18/11/2019	32648	YES BANK LTD.	0	10	356.7000	67.0670	670.67		
13/12/2019	32648	YES BANK LTD.	0	10	356.7000	46.8468	468.47		
17/12/2019	32648	YES BANK LTD.	0	10	356.7000	47.6977	476.98		
19/12/2019	32648	YES BANK LTD.	0	10	356.7000	45.5455	455.46		
24/12/2019	32648	YES BANK LTD.	0	10	356.7000	51.0510	510.51		
26/12/2019	32648	YES BANK LTD.	0	10	356.7000	50.4004	504.00		
30/12/2019	32648	YES BANK LTD.	0	10	356.7000	47.5475	475.48		
21/01/2020	32648	YES BANK LTD.	0	50	356.7000	38.2883	1,914.42		
23/01/2020	32648	YES BANK LTD.	0	50	356.7000	39.6396	1,981.98		
24/01/2020	32648	YES BANK LTD.	0	50	356.7000	42.8428	2,142.14		
28/01/2020	32648	YES BANK LTD.	0	50	356.7000	42.4424	2,122.12		
03/02/2020	32648	YES BANK LTD.	0	30	356.7000	36.4531	1,093.59		
07/02/2020	32648	YES BANK LTD.	0	10	356.7000	39.0390	390.39		
02/12/2020	32648	YES BANK LTD.	0	20	356.7000	15.3904	307.81		
08/12/2020	32648	YES BANK LTD.	0	20	356.7000	17.1171	342.34		
09/12/2020	32648	YES BANK LTD.	0	5	356.7000	18.7688	93.84		
10/12/2020	32648	YES BANK LTD.	0	25	356.7000	20.0701	501.75		
05/02/2021	32648	YES BANK LTD.	0	20	356.7000	16.9670	339.34		
08/02/2021	32648	YES BANK LTD.	0	50	356.7000	17.0170	850.85		
11/02/2021	32648	YES BANK LTD.	0	50	356.7000	16.5165	825.83		
25/02/2021	32648	YES BANK LTD.	0	50	356.7000	16.1261	806.31		
08/03/2021	32648	YES BANK LTD.	0	50	356.7000	16.4164	820.82		
09/03/2021	32648	YES BANK LTD.	0	10	356.7000	16.0160	160.16		
18/05/2021	32648	YES BANK LTD.	0	90	356.7000	13.4134	1,207.21		
28/02/2024	32648	YES BANK LTD.	0	20	356.7000	25.2252	504.50		

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	850	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	39,341.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total	14,734.08	-38,021.50	-38,021.50	256.94
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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)	49,028.81	11,043.95	-38,021.49	-38,021.49
Short Term (Less than 365 days)	1,18,764.75	1,33,825.04	14,734.08	14,734.08
Speculation (Intraday - No Delivery)	37,197.52	37,477.70	256.94	256.94

	Bought	Sold	O/S
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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 : H1670053

Client Name : MINAXI MAHENDRA RAI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	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
937045	801TCH25	INE033L07G05									5.000	5,017.51		
937637	93EFSL31	INE532F07C19									3.000	2,713.71		
41450	ADANI GREEN ENERG	INE364U01010									8.000	15,062.65		
32921	ADANI PORTS AND SP	INE742F01042									10.000	12,057.95		
43235	ANGEL ONE LIMITED	INE732I01013									1.000	2,880.53		
33758	APL APOLLO TUBES L	INE702C01027									2.000	2,977.98		
43657	ARCHEAN CHEMICAL	INE128X01021									4.000	2,488.74		
32134	BANK OF BARODA	INE028A01039	8.00	1,799.80	8.000	2,244.15	439.16							
41143	BHARAT DYNAMICS L	INE171Z01018	5.00	7,583.83	5.000	10,175.06	2,568.38				5.000	7,583.83		
49	BHARAT ELECTRONIC	INE263A01024									225.000	46,314.02		
335	BIRLA CORPORATION	INE340A01012									2.000	2,792.69		
32400	BIRLASOFT LIMITED	INE836A01035									4.000	3,207.40		
32483	CANARA BANK	INE476A01014	2.00	928.93	2.000	1,253.75	322.02				2.000	928.93		
40	CENTURY TEXT & IND	INE055A01016									4.000	8,049.44		
93	CG POWER AND INDU	INE067A01029	2.00	876.73	2.000	1,102.80	223.54							
40678	COCHIN SHIPYARD LI	INE704P01025	10.00	8,776.77	10.000	12,159.83	3,355.98				10.000	8,776.77		
32768	FIEM INDUSTRIES LT	INE737H01014									49.000	37,927.79		
144	FINOLEX CABLES LTD	INE235A01022	1.00	1,111.11	1.000	1,063.94	-50.11				2.000	2,222.22		
32809	FIRSTSOURCE SOL	INE684F01012	30.00	6,123.12	30.000	6,722.27	582.52							
32155	GAIL (INDIA) LTD.	INE129A01019									50.000	10,205.20		
32754	GMR AIRPORTS INFRA	INE776C01039									95.000	8,655.15		
17271	HBL POWER SYSTEMS	INE292B01021	1.00	487.49	1.000	534.86	46.05				4.000	1,949.95		
180	HDFC BANK LTD.	INE040A01034									60.000	96,085.99		
9631	HEG LTD.	INE545A01016	22.00	47,985.50	22.000	49,642.77	1,346.84			256.94	5.000	11,668.46		
41154	HINDUSTAN AERONA	INE066F01020									10.000	27,508.98		
35789	INDIABULLS HOUSIN	INE148I01020	5.00	1,146.15	5.000	849.15	-299.745	299.75						
42830	INDIAN RAILWAY CA	INE335Y01020									20.000	21,041.92		
44026	INDIAN RENEWABLE	INE202E01016									33.000	5,843.74		
32514	INDRAPRASHTHA GA	INE203G01027									33.000	15,624.61		
34816	INDUS TOWERS LIMIT	INE121J01017									18.000	6,377.47		
32947	IRB INFRA. DEVELOPE	INE821I01022									100.000	6,936.93		
43664	KAYNES TECHNOLOG	INE918Z01012									12.000	34,467.43		
33293	KIRLOSKAR OIL ENGI	INE146L01010									3.000	2,816.96		
42651	KPIT TECHNOLOGIES	INE041401011									16.000	24,011.49		
43526	LIFE INSURANCE COR	INE0J1Y01017									20.000	13,085.07		
24404	MARKSANS PHARMA	INE750C01026	60.00	9,495.49	60.000	9,635.35	115.51							
43237	MAZAGON DOCK SHIP	INE249Z01012	5.00	10,455.95	5.000	11,114.87	631.21				15.000	31,262.53		
34309	NBCC (INDIA) LTD	INE095N01031									21.000	2,425.82		
790	NESTLE INDIA LTD.	INE239A01024									25.000	64,295.33		
32555	NTPC LTD	INE733E01010									10.000	3,632.63		
43334	NUVOCO VISTAS COR	INE118D01016									30.000	16,035.02		
33106	OIL INDIA LTD	INE274J01014	25.00	15,194.43	25.000	15,700.53	466.21							
32439	OLECTRA GREENTEC	INE260D01016									14.000	23,935.66		
43396	ONE 97 COMMUNICAT	INE982J01020	26.00	47,882.67	26.000	10,194.80	-37,721.742	37,721.74						
23642	P I INDUSTRIES LTD	INE603J01030	10.00	34,180.60	10.000	38,426.54	4,152.46							
302	PIRAMAL ENTERPRIS	INE140A01024									2.000	1,735.73		
40293	PRICOL LIMITED	INE726V01018									7.000	2,634.63		
33206	SJVN LTD	INE002L01015	20.00	2,562.56	20.000	2,679.32	109.99							
41967	SKY GOLD LIMITED	INE011U01018									3.000	3,413.41		

^ - 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 : H1670053

Client Name : MINAXI MAHENDRA RAI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
39268	SYNGENE INTERNATI	INE398R01022	8.00	6,102.50	8.000	5,738.26	-379.67								
32540	TATA CONSULTANCY	INE467B01029									5.000	17,697.78			
800	TATA CONSUMER PR	INE192A01025									26.000	30,090.06			
570	TATA MOTORS LTD.	INE155A01022									20.000	12,241.23			
44028	TATA TECHNOLOGIES	INE142M01025									50.000	59,047.09			
3100	THE PHOENIX MILLS	INE211B01039	1.00	2,297.50	1.000	3,108.44	804.00								
32144	WELSPUN CORP LTD	INE191B01025									4.000	2,323.72			
32648	YES BANK LTD.	INE528G01035									850.000	39,341.81			
Total			241.00	2,04,991.08	241.00	1,82,346.68	14,734.08	-38,021.49	-38,021.49	256.94	1,897.00	7,57,393.96	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 : 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 MINAXI MAHENDRA RAI													Client Code H1670053		Terminal Code : H1670053	
41450	ADANI GREEN ENERGY L	8	15,082.56	1,885.32		0.00	0.00	008	15,082.56	1,885.32	1,888.30	15,106.40	23.84			
43657	ARCHEAN CHEMICAL IND	1	649.54	649.54		0.00	0.00	001	649.54	649.54	676.25	676.25	26.71			
32134	BANK OF BARODA		0.00	0.00	8	2,241.41	280.18	-008	-2,241.41	280.18	266.75	-2,134.00	107.41			
41143	BHARAT DYNAMICS LTD		0.00	0.00	5	10,162.62	2,032.52	-005	-10,162.62	2,032.52	1,773.90	-8,869.50	1,293.12			
49	BHARAT ELECTRONICS	40	9,275.77	231.89		0.00	0.00	040	9,275.77	231.89	211.10	8,444.00	-831.77			
32483	CANARA BANK		0.00	0.00	2	1,252.23	626.11	-002	-1,252.23	626.11	589.05	-1,178.10	74.13			
40	CENTURY TEXT & IND.	4	8,060.18	2,015.05		0.00	0.00	004	8,060.18	2,015.05	1,711.25	6,845.00	-1,215.18			
93	CG POWER AND INDUSTR		0.00	0.00	2	1,101.46	550.73	-002	-1,101.46	550.73	514.25	-1,028.50	72.96			
40678	COCHIN SHIPYARD LIM		0.00	0.00	10	12,144.95	1,214.49	-010	-12,144.95	1,214.49	968.30	-9,683.00	2,461.95			
32768	FIEM INDUSTRIES LTD	17	20,547.63	1,208.68		0.00	0.00	017	20,547.63	1,208.68	1,144.45	19,455.65	-1,091.98			
144	FINOLEX CABLES LTD.		0.00	0.00	1	1,062.64	1,062.64	-001	-1,062.64	1,062.64	977.00	-977.00	85.64			
32809	FIRSTSOURCE SOL		0.00	0.00	30	6,714.04	223.80	-030	-6,714.04	223.80	200.15	-6,004.50	709.54			
32155	GAIL (INDIA) LTD.	50	10,219.18	204.38		0.00	0.00	050	10,219.18	204.38	182.35	9,117.50	-1,101.68			
17271	HBL POWER SYSTEMS		0.00	0.00	1	534.20	534.20	-001	-534.20	534.20	458.65	-458.65	75.55			
9631	HEG LTD.	27	59,687.71	2,210.66	22	49,615.26	2,255.24	005	10,072.45	2,014.49	1,960.00	9,800.00	-272.45			
35789	INDIABULLS HOUSING		0.00	0.00	5	847.96	169.59	-005	-847.96	169.59	179.80	-899.00	-51.04			
42830	INDIAN RAILWAY CATER	20	21,070.67	1,053.53		0.00	0.00	020	21,070.67	1,053.53	970.15	19,403.00	-1,667.67			
44026	INDIAN RENEWABLE ENE	15	2,207.57	147.17		0.00	0.00	015	2,207.57	147.17	142.65	2,139.75	-67.82			
32514	INDRAPRASHTHA GAS	33	15,645.84	474.12		0.00	0.00	033	15,645.84	474.12	440.35	14,531.55	-1,114.29			
34816	INDUS TOWERS LIMITED	18	6,386.21	354.79		0.00	0.00	018	6,386.21	354.79	315.20	5,673.60	-712.61			
32947	IRB INFRA. DEVELOPER	100	6,946.42	69.46		0.00	0.00	100	6,946.42	69.46	61.30	6,130.00	-816.42			
24404	MARKSANS PHARMA LTD.		0.00	0.00	60	9,623.57	160.39	-060	-9,623.57	160.39	158.00	-9,480.00	143.57			
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	5	11,101.46	2,220.29	-005	-11,101.46	2,220.29	2,000.80	-10,004.00	1,097.46			
32555	NTPC LTD	10	3,637.60	363.76		0.00	0.00	010	3,637.60	363.76	342.35	3,423.50	-214.10			
33106	OIL INDIA LTD		0.00	0.00	25	15,681.45	627.26	-025	-15,681.45	627.26	591.00	-14,775.00	906.45			
43396	ONE 97 COMMUNICATION		0.00	0.00	26	10,182.34	391.63	-026	-10,182.34	391.63	406.05	-10,557.30	-374.97			
23642	P I INDUSTRIES LTD		0.00	0.00	10	38,379.95	3,837.99	-010	-38,379.95	3,837.99	3,888.15	-38,881.50	-501.56			
33206	SJVN LTD		0.00	0.00	20	2,676.05	133.80	-020	-2,676.05	133.80	125.40	-2,508.00	168.05			
39268	SYNGENE INTERNATIONA		0.00	0.00	8	5,731.24	716.40	-008	-5,731.24	716.40	708.40	-5,667.20	64.04			
44028	TATA TECHNOLOGIES LT	18	19,374.20	1,076.34		0.00	0.00	018	19,374.20	1,076.34	1,049.80	18,896.40	-477.80			
3100	THE PHOENIX MILLS		0.00	0.00	1	3,104.65	3,104.65	-001	-3,104.65	3,104.65	2,846.10	-2,846.10	258.55			
Total			1,98,791.08			1,82,157.47			16,633.61		13,691.25		-2,942.36			



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 : MINAXI MAHENDRA RAI Client Code : H1670053

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

937637	93EFSL31	INE532F07C19	N	N	N		.8000						3.000	3.000			
41450	ADANI GREEN ENER	INE364U01010	N	N	N		.0001						8.000	8.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						10.000	10.000			
43235	ANGEL ONE LIMITE	INE732101013	N	N	N		.0001						1.000	1.000			
33758	APL APOLLO TUBES	INE702C01027	N	N	N		.8000						2.000	2.000			
43657	ARCHEAN CHEMICA	INE128X01021	N	N	N		.8000						3.000	3.000			
41143	BHARAT DYNAMICS	INE171Z01018	N	N	N		.7900						5.000	5.000			
49	BHARAT ELECTRON	INE263A01024	N	N	N		.8000						225.000	225.000			
335	BIRLA CORPORATIO	INE340A01012	N	N	N		.8000						2.000	2.000			
32400	BIRLASOFT LIMITED	INE836A01035	N	N	N		.8000						4.000	4.000			
32483	CANARA BANK	INE476A01014	N	N	N		.8000						2.000	2.000			
32768	FIEM INDUSTRIES L	INE737H01014	N	N	N		.8000						49.000	49.000			
144	FINOLEX CABLES L	INE235A01022	N	N	N		.8000						2.000	2.000			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	N		.8000						50.000	50.000			
32754	GMR AIRPORTS INF	INE776C01039	N	N	N		.8000						95.000	95.000			
17271	HBL POWER SYSTE	INE292B01021	N	N	N		.0001						4.000	4.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						59.000	59.000			
9631	HEG LTD.	INE545A01016	N	N	N		.7903						5.000	5.000			
41154	HINDUSTAN AERON	INE066F01020	N	N	N		.8000						10.000	10.000			
42830	INDIAN RAILWAY C	INE335Y01020	N	N	N		.8000						20.000	20.000			
44026	INDIAN RENEWABL	INE202E01016	N	N	N		.7481						18.000	18.000			
32514	INDRAPRASHTHA G	INE203G01027	N	N	N		.8000						33.000	33.000			
32947	IRB INFRA. DEVELO	INE821I01022	N	N	N		.7474						100.000	100.000			
43664	KAYNES TECHNOLO	INE918Z01012	N	N	N		.0001						12.000	12.000			
33293	KIRLOS KAR OIL EN	INE146L01010	N	N	N		.7927						3.000	3.000			
42651	KPIT TECHNOLOGIE	INE041401011	N	N	N		.8000						16.000	16.000			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	N		.8000						17.000	17.000			
43237	MAZAGON DOCK SH	INE249Z01012	N	N	N		.7649						15.000	15.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7368						21.000	21.000			
790	NESTLE INDIA LTD.	INE239A01024	N	N	N		.8000						25.000	25.000			
32555	NTPC LTD	INE733E01010	N	N	N		.8000						10.000	10.000			
43334	NUVOCO VISTAS CO	INE118D01016	N	N	N		.8000						30.000	30.000			
32439	OLECTRA GREENTE	INE260D01016	N	N	N		.7553						14.000	14.000			
302	PIRAMAL ENTERPRI	INE140A01024	N	N	N		.8000						2.000	2.000			
40293	PRICOL LIMITED	INE726V01018	N	N	N		.8000						7.000	7.000			
32540	TATA CONSULTANC	INE467B01029	N	N	N		.8000						2.000	2.000			
800	TATA CONSUMER P	INE192A01025	N	N	N		.8000						26.000	26.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						20.000	20.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						18.000	18.000			
32144	WELSPUN CORP LTD	INE191B01025	N	N	N		.7966						4.000	4.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7666						160.000	160.000			

Totals :

FORM NO: 10 DB**Mrs MINAXI MAHENDRA RAI****BO CODE : H1670053****TR CODE : H1670053**

11 A ANAND NAGAR
SITLADEVI TEMPLE ROAD
MAHIM
400016 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAIPR2600P

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
H1670053	01	1,61,185.90	163.08		
H1670053	02	1,45,014.00	144.59		
H1670053	03	37,349.10	9.33		
H1670053	04				
H1670053	05				
Total # :		3,43,549.00	317.00		

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 : 02/05/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

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