

Code : **H6210006**
Name : **HEENA AJAYKUMAR DOSHI**
Address : A 4 VRAJ CO OP HSG SOCIETY
: PLOT NO 45 46 47
: CHHARWADA ROAD
: VAPI - 396195 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : H6210006**Product : All Product****Name : HEENA AJAYKUMAR DOSHI****UCC Code: H6210006**

Address : A 4 VRAJ CO OP HSG SOCIETY
PLOT NO 45 46 47
CHHARWADA ROAD
VAPI 396195 GUJARAT
INDIA

Mobile No. : *****0771**Tel. No. :****Email ID :** a*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/04/2024		NTN077/-8131		By Bill Ntn077/-8131 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000040099		21,759.51		21759.51
30/04/2024		NTN080/-8650		To Bill Ntn080/-8650 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000054102	1,817.11			19942.40

31/03/2025**By Balance C/F (Cr. Balance)****19,942.40****21,759.51****21,759.51****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 : H6210006			Client Name : HEENA AJAYKUMAR DOSHI					Term Code			Br Code				
01/01/2020	33292	A2Z INFRA ENG LTD	0	900	38.6500	7.6250	6,862.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,862.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619I01012													
31/01/2019	23204	ABAN OFFSHORE LTD	0	130	215.7000	67.3680	8,757.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		130		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,757.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE421A01028													
21/12/2020	39289	AURUM PROPTECH LI	0	50	568.8000	978.6906	48,934.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		48,934.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE898S01029													
22/07/2020	23319	BALMER LAWRIE & C	0	500	247.8000	107.9693	53,984.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,984.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE164A01016													
07/03/2014	26853	BILCARE LTD.	0	100	74.0000	44.9120	4,491.20								
18/02/2015	26853	BILCARE LTD.	0	200	74.0000	51.8794	10,375.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,867.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE986A01012													
03/11/2023	44012	CELLO WORLD LIMIT	173	23		648.0000	14,904.00	947.4014	21,790.23	24/04/2024	6,886.23				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,904.00		Sold Amount :		21,790.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,886.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
17/02/2021	6390	HEUBACH COLORAN	0	200	646.9500	451.0932	90,218.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		90,218.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE492A01029													
18/02/2015	26015	KEMROCK IND. & EX	0	300		25.5638	7,669.14								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,669.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE990B01012													
29/04/2024	32555	NTPC LTD	0	5	170.9500	362.8743	1,814.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,814.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE733E01010													

^ - 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 : H6210006 Client Name : HEENA AJAYKUMAR DOSHI Term Code Br Code

12/09/2014	32739	PLETHICO PHARMAC	0	200		51.6288	10,325.76								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,325.76		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE491H01018													

25/02/2021	43265	RAILTEL CORPORATI	0	155		94.0000	14,570.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		155		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,570.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0DD101019													

13/07/2021	40065	RBL BANK LIMITED	0	100	506.3500	219.9986	21,999.86								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		21,999.86		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE976G01028													

25/03/2015	2742	SINTEX INDUSTRIES	0	600	23.4500	113.9177	68,350.64								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		68,350.64		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE429C01035													

27/01/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,723.3591	85,637.26								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		23		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		85,637.26		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE467B01029													

22/07/2022	32156	VAIBHAV GLOBAL LT	0	100	760.0000	311.2261	31,122.61								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		31,122.61		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE884A01027													

Final Total 6,886.23

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)	14,904.00	21,790.23	6,886.23	6,886.23
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
33292	A2Z INFRA ENG LTD	INE619I01012									900.000	6,862.50		
23204	ABAN OFFSHORE LTD.	INE421A01028									130.000	8,757.84		
39289	AURUM PROPTECH LI	INE898S01029									50.000	48,934.53		
23319	BALMER LAWRIE & C	INE164A01016									500.000	53,984.65		
26853	BILCARE LTD.	INE986A01012									300.000	14,867.08		

^ - 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 : H6210006

Client Name : HEENA AJAYKUMAR DOSHI

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	
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	21,790.23	6,886.23								
6390	HEUBACH COLORANT	INE492A01029									200.000	90,218.64			
26015	KEMROCK IND. & EXP	INE990B01012									300.000	7,669.14			
32555	NTPC LTD	INE733E01010									5.000	1,814.37			
32739	PLETHICO PHARMACE	INE491H01018									200.000	10,325.76			
43265	RAILTEL CORPORATI	INE0DD101019									155.000	14,570.00			
40065	RBL BANK LIMITED	INE976G01028									100.000	21,999.86			
2742	SINTEX INDUSTRIES	INE429C01035									600.000	68,350.64			
32540	TATA CONSULTANCY	INE467B01029									23.000	85,637.26			
32156	VAIBHAV GLOBAL LT	INE884A01027									100.000	31,122.61			
Total			23.00	14,904.00	23.00	21,790.23	6,886.23	0.00	0.00	0.00	3,563.00	4,65,114.88	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 HEENA AJAYKUMAR DOSHI		Client Code H6210006			Terminal Code : H6210006								
44012	CELLO WORLD LIMITED		0.00	0.00	23	21,790.23	947.40	-023	-21,790.23	947.40	785.50	-18,066.50	3,723.73
32555	NTPC LTD	5	1,814.37	362.87		0.00	0.00	005	1,814.37	362.87	342.35	1,711.75	-102.62
1CGST	[CENTRAL GST]		4.26	0.00		0.00	0.00	000	4.26	0.00	0.00	0.00	-4.26
Other	[SEBI CHARGES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02
1SGST	[STATE GST]		4.26	0.00		0.00	0.00	000	4.26	0.00	0.00	0.00	-4.26
EXSTTCD	[Stt Del Charges]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00
Turnover	[TURNOVER CHARGES]		0.76	0.00		0.00	0.00	000	0.76	0.00	0.00	0.00	-0.76
*EXCTURN	[CASH IPFT CHARGES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02
2CGST	[CENTRAL GST ON CHRG		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07
2SGST	[STATE GST ON CHRG]		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07
Total			1,847.83			21,790.23			-19,942.40			-16,354.75	3,587.65



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 : HEENA AJAYKUMAR DOSHI Client Code : H6210006

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

23319	BALMER LAWRIE &	INE164A01016	N	N	N		.7844						500.000	500.000			
6390	HEUBACH COLORA	INE492A01029	N	N	N		.7932						200.000	200.000			
32540	TATA CONSULTANCY	INE467B01029	N	N	N		.8000						23.000	23.000			

Totals :																	
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FORM NO: 10 DB**Mrs HEENA AJAYKUMAR DOSHI****BO CODE : H6210006****TR CODE : H6210006**

A 4 VRAJ CO OP HSG SOCIETY

PLOT NO 45 46 47

CHHARWADA ROAD

396195 GUJARAT

INDIA

P.A.N./G.I.R. # : AEPPD6703C

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
H6210006	01	1,810.75	2.00		
H6210006	02	21,833.90	22.00		
H6210006	03				
H6210006	04				
H6210006	05				
Total # :		23,644.65	24.00		

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