

Code : **HDSD011**
Name : **DEENA MANISH SAVLA**
Address : A 403 DHAVAL KUNJ N S S ROAD
: OPP CENTRAL BANK OF INDIA
: VISHNUNAGAR DOMBIVLI WEST
: MUMBAI - 421202 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



CDSL Holding



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : HDS011

Product : All Product

Name : DEENA MANISH SAVLA

UCC Code: HDS011

**Address : A 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
MUMBAI 421202 MAHARASHTRA
INDIA**

Mobile No. : ***4896**

Tel. No. :

Email ID : d***@gmail.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		OPNGF276NSE0		BY OPENING BALANCE B/F		24,788.07		24788.07
01/04/2024		OPNGF276NSEF0		BY OPENING BALANCE B/F		45,033.87		69821.94
02/04/2024		NTN061/-6839		By Bill Ntn061/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861851		308.96		70130.90
02/04/2024		PYINTPY0002351	2165410	Being Payment Made	53,881.16			16249.74
02/04/2024		ND/0328/2686		To Bill Nd/0328/2686 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001861851	14,953.38			1296.36
02/04/2024		ND/0401/2259		To Bill Nd/0401/2259 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000002740	82.84			1213.52
02/04/2024		NTN062/-6790		To Bill Ntn062/-6790 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000002740	903.98			309.54
03/04/2024		ND/0402/2506		To Bill Nd/0402/2506 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000014048	309.52			.02
04/04/2024		ND/0403/2631		By Bill Nd/0403/2631 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000018394		29.38		29.40
04/04/2024		NTN064/-8426		By Bill Ntn064/-8426 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000018394		25,219.03		25248.43
04/04/2024		PYINTPY0019567	2182600	Being Payment Made	23,000.00			2248.43
05/04/2024		NTN065/-8301		By Bill Ntn065/-8301 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000026531		39.24		2287.67
05/04/2024		PYINTPY0042530	2205557	Being Payment Made	2,287.67			
08/04/2024		NTN066/-8044		By Bill Ntn066/-8044 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000034782		55.74		55.74
10/04/2024		NTN067/-7314		By Bill Ntn067/-7314 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042124		2,498.57		2554.31
12/04/2024		NTN069/-7474		By Bill Ntn069/-7474 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056356		255.17		2809.48
15/04/2024		NTN070/-9471		To Bill Ntn070/-9471 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000064399	310.64			2498.84
19/04/2024		NTN073/-7537		By Bill Ntn073/-7537 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086270		978.34		3477.18
19/04/2024		JVNCDSL0011370		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000918093	236.00			3241.18
22/04/2024		NTN074/-6825		By Bill Ntn074/-6825 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000093458		81,192.26		84433.44
22/04/2024		PYINTPY0066673	2229209	Being Payment Made	82,000.00			2433.44
23/04/2024		NTN075/-7183		By Bill Ntn075/-7183 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100320		84.47		2517.91
25/04/2024		NTN077/-8712		By Bill Ntn077/-8712 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000115631		988.42		3506.33
29/04/2024		NTN079/-9393		By Bill Ntn079/-9393 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000136101		566.68		4073.01
30/04/2024		NTN080/-9280		By Bill Ntn080/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141087		54.14		4127.15

**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.
03/05/2024		JVNCDSL0021627		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000918093	1,301.56			2825.59
06/05/2024		NTN083/-8835		To Bill Ntn083/-8835 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2724250000166203	70,581.61		67,756.02	
31/03/2025					By Balance C/F (Dr. Balance)		67,756.02	
					2,49,848.36	2,49,848.36		

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	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 : HDSD011				Client Name : DEENA MANISH SAVLA				Term Code				Br Code			
26/04/2024	27	ATUL LTD.	0	13	2,822.4500	5,901.7700	76,723.01	5,948.1650	77,326.15	26/04/2024				566.68	
29/04/2024	27	ATUL LTD.	0	4	2,822.4500	5,906.8215	23,627.29	5,923.2225	23,692.89	29/04/2024				54.14	
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,350.30		Sold Amount :		1,01,019.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		620.82		Long Term (Tax)			
ISIN Code :		INE100A01010													
04/04/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	4,626.2625	9,252.53	4,647.7553	9,295.51	04/04/2024				39.23	
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,252.53		Sold Amount :		9,295.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		39.23		Long Term (Tax)			
ISIN Code :		INE192R01011													
03/05/2024	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,047.2293	70,472.29								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,885.00		Sold Amount :		70,472.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE296A01024													
13/07/2023	41153	BANDHAN BANK LIM	0	47		221.9742	10,432.79								
20/07/2023	41153	BANDHAN BANK LIM	0	1000		213.4946	2,13,494.60								
08/08/2023	41153	BANDHAN BANK LIM	0	1000		232.0515	2,32,051.46								
14/08/2023	41153	BANDHAN BANK LIM	0	900		225.8377	2,03,253.93								
21/03/2024	41153	BANDHAN BANK LIM	0	75		181.0816	13,581.12								
26/03/2024	41153	BANDHAN BANK LIM	0	906		182.6370	1,65,469.12								
Bought Quantity :		3928		Sold Quantity :		3928		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,38,283.02		Sold Amount :		8,38,283.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
13/03/2023	43283	BARBEQUE-NATION	0	132		707.3949	93,376.13								
Bought Quantity :		132		Sold Quantity :		132		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,376.13		Sold Amount :		93,376.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE382M01027													
12/04/2024	44162	BHARTI HEXACOM L	0	25		802.2906	20,057.27	769.1392	19,228.48	12/04/2024				-837.99	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,057.27		Sold Amount :		19,228.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-837.99		Long Term (Tax)			
ISIN Code :		INE343G01021													
01/04/2024	44120	CAPITAL SMALL FIN	0	20		353.4560	7,069.12	354.8935	7,097.87	01/04/2024				25.45	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,069.12		Sold Amount :		7,097.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		25.45		Long Term (Tax)			
ISIN Code :		INE646H01017													
03/05/2024	32541	COFORGE LIMITED	0	10	866.6500	4,544.6130	45,446.13	4,548.6450	45,486.45	03/05/2024				19.00	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,446.13		Sold Amount :		45,486.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		19.00		Long Term (Tax)			
ISIN Code :		INE591G01017													

^ - 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 : HDSD011			Client Name : DEENA MANISH SAVLA					Term Code			Br Code					
27/12/2023	44058	CREDO BRANDS MAR	0	100		282.5354	28,253.54									
11/03/2024	44058	CREDO BRANDS MAR	0	3365		193.6177	6,51,523.64									
12/04/2024	44058	CREDO BRANDS MAR	0	200		190.7572	38,151.44	193.3920	38,678.40	12/04/2024				508.98		
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :		3465			Os Sales Qty :	
Bought Amount :			38,151.44		Sold Amount :			38,678.40		Os Purchase Value :		6,79,777.18			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		508.98			Long Term (Tax)	
ISIN Code :			INE220Q01020													
02/02/2024	44095	EPACK DURABLE LIM	0	1500		211.0862	3,16,629.30									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1500			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,16,629.30			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE0G5901015													
18/04/2024	86	EXIDE INDUSTRIES L	0	67	227.7500	452.0296	30,285.98	466.6242	31,263.82	18/04/2024				962.91		
Bought Quantity :			67		Sold Quantity :			67		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			30,285.98		Sold Amount :			31,263.82		Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		962.91			Long Term (Tax)	
ISIN Code :			INE302A01020													
28/04/2022	33400	FUTURE CONSUMER	0	1600	65.5000	2.7900	4,464.00									
17/05/2022	33400	FUTURE CONSUMER	0	300	65.5000	2.3700	711.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1900			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		5,175.00			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE220J01025													
01/04/2024	43401	GO FASHION (INDIA)	0	5		1,200.4100	6,002.05	1,199.7000	5,998.50	01/04/2024				-6.35		
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			6,002.05		Sold Amount :			5,998.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		-6.35			Long Term (Tax)	
ISIN Code :			INE0BJS01011													
15/06/2022	43227	HAPPIEST MINDS TEC	0	12		880.2702	10,563.24									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		12			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		10,563.24			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE419U01012													
26/03/2024	750839	HCC-RE	0	3000		10.0030	30,009.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		3000			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		30,009.00			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE549A20018													
09/08/2023	43932	IDEAFORGE TECHNO	236	200		1,021.5129	2,04,302.57	702.4727	1,40,494.55	01/04/2024	-64,415.01					
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			2,04,302.57		Sold Amount :			1,40,494.55		Os Purchase Value :					Os Sales Value :	
Short Term PL :			-64,415.01		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE349Y01013													
10/04/2024	32636	IIFL FINANCE LIMITE	0	20	734.9500	439.1817	8,783.63	444.6166	8,892.33	10/04/2024				104.56		
18/04/2024	32636	IIFL FINANCE LIMITE	0	10	734.9500	425.1775	4,251.78	426.9219	4,269.22	18/04/2024				15.44		
24/04/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	409.2227	40,922.27	410.3269	41,032.69	24/04/2024				90.74		

^ - 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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,957.68	Sold Amount :	54,194.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	210.74	Long Term (Tax)	
ISIN Code :	INE530B01024						

24/08/2020	35789	INDIABULLS HOUSIN	0	90	1,413.9500	210.1329	18,911.96							
28/10/2020	35789	INDIABULLS HOUSIN	0	125	1,413.9500	147.2636	18,407.95							
20/12/2021	35789	INDIABULLS HOUSIN	0	110	1,413.9500	218.1609	23,997.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	325	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,317.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

31/03/2022	43258	INDIGO PAINTS LIMIT	0	73		1,575.5452	1,15,014.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,15,014.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09VQ01012						

10/04/2024	34816	INDUS TOWERS LIM	0	75	352.6000	322.1466	24,161.00	324.3027	24,322.70	10/04/2024				150.61
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Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,161.00	Sold Amount :	24,322.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	150.61	Long Term (Tax)	
ISIN Code :	INE121J01017						

31/03/2020	32187	INDUSIND BANK LTD.	0	115	1,761.0000	345.1538	39,692.69							
22/05/2020	32187	INDUSIND BANK LTD.	0	15	1,761.0000	343.1970	5,147.96							
23/09/2020	32187	INDUSIND BANK LTD.	0	10	1,761.0000	536.8725	5,368.73							
25/02/2021	32187	INDUSIND BANK LTD.	0	190	1,761.0000	1,100.5464	2,09,103.81							
26/02/2021	32187	INDUSIND BANK LTD.	0	50	1,761.0000	1,073.6447	53,682.24							
27/04/2021	32187	INDUSIND BANK LTD.	0	59	1,761.0000	875.6039	51,660.63							
29/09/2021	32187	INDUSIND BANK LTD.	0	44	1,761.0000	1,126.2669	49,555.74							
12/11/2021	32187	INDUSIND BANK LTD.	0	30	1,761.0000	1,035.4983	31,064.95							
29/11/2021	32187	INDUSIND BANK LTD.	0	20	1,761.0000	931.6720	18,633.44							
10/01/2022	32187	INDUSIND BANK LTD.	0	3	1,761.0000	929.7929	2,789.38							
02/06/2022	32187	INDUSIND BANK LTD.	0	13	1,761.0000	934.6097	12,149.93							
07/12/2022	32187	INDUSIND BANK LTD.	0	97	1,761.0000	1,169.0108	1,13,394.04							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	646	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,92,243.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

14/02/2024	44118	JANA SMALL FINANC	0	875		400.0304	3,50,026.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	875	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,50,026.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

24/04/2024	34091	MULTI COMMODITY	0	10	787.7500	3,727.1678	37,271.68	3,818.7040	38,187.04	24/04/2024				897.68
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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 : HDSD011 **Client Name :** DEENA MANISH SAVLA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,271.68	Sold Amount :	38,187.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	897.68	Long Term (Tax)	
ISIN Code :	INE745G01035						

29/09/2023	32504	NAVIN FLUORINE INT	196	25	820.0000	3,760.5159	94,012.90	3,279.4317	81,985.79	12/04/2024	-12,334.94			
01/04/2024	32504	NAVIN FLUORINE INT	0	25	820.0000	3,130.9890	78,274.73	3,159.0520	78,976.30	01/04/2024				547.04
01/04/2024	32504	NAVIN FLUORINE INT	11	20	820.0000	3,152.3146	63,046.29	3,279.4317	65,588.63	12/04/2024	2,370.65			
01/04/2024	32504	NAVIN FLUORINE INT	0	25	820.0000	3,143.1708	78,579.27							
05/04/2024	32504	NAVIN FLUORINE INT	0	10	820.0000	3,136.9908	31,369.91	3,144.0565	31,440.57	05/04/2024				55.74
19/04/2024	32504	NAVIN FLUORINE INT	0	25	820.0000	3,202.2564	80,056.41	3,209.0370	80,225.93	19/04/2024				132.22

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	3,46,760.23	Sold Amount :	3,38,217.22	Os Purchase Value :	78,579.27	Os Sales Value :	
Short Term PL :	-9,964.28	Long Term PL :		Speculative PL :	734.99	Long Term (Tax)	
ISIN Code :	INE048G01026						

08/02/2024	43396	ONE 97 COMMUNICA	0	200		466.9286	93,385.71							
14/02/2024	43396	ONE 97 COMMUNICA	0	30		354.1352	10,624.06							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	230	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,04,009.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

16/01/2024	32689	PVR INOX LIMITED	0	19	1,474.9500	1,528.5814	29,043.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,043.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01014						

22/02/2021	43248	RESTAURANT BRAND	0	430		142.5506	61,296.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	430	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,296.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07T201019						

04/05/2020	39404	SATIN CREDITCARE	0	250	489.9500	60.7037	15,175.93							
05/05/2020	39404	SATIN CREDITCARE	0	100	489.9500	56.2462	5,624.62							
13/08/2020	39404	SATIN CREDITCARE	0	672	489.9500	73.4452	49,355.16							
28/09/2022	39404	SATIN CREDITCARE	0	100	489.9500	114.2470	11,424.70							
27/09/2023	39404	SATIN CREDITCARE	0	127	489.9500	233.0064	29,591.81							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1249	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,11,172.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

22/04/2024	32218	SOUTH INDIAN BANK	0	500	30.6000	28.2300	14,115.00	28.4200	14,210.00	22/04/2024				84.46
01/01/0001	32218	SOUTH INDIAN BANK	0		30.6000			28.1013	25,234.97	03/04/2024				

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	898
Bought Amount :	14,115.00	Sold Amount :	14,210.00	Os Purchase Value :		Os Sales Value :	25,234.97
Short Term PL :		Long Term PL :		Speculative PL :	84.46	Long Term (Tax)	
ISIN Code :	INE683A01023						

21/02/2024	43279	SURYODAY SMALL FI	58	400		180.8307	72,332.28	202.5184	81,007.37	19/04/2024	8,408.14			
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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

Client Code : HDSD011

Client Name : DEENA MANISH SAVLA

Term Code

Br Code

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	
32636	IIFL FINANCE LIMITE	INE530B01024	130.00	53,957.68	130.000	54,194.24					210.74				
35789	INDIABULLS HOUSIN	INE148I01020										325.000	61,317.61		
43258	INDIGO PAINTS LIMIT	INE09VQ01012										73.000	1,15,014.80		
34816	INDUS TOWERS LIMIT	INE121J01017	75.00	24,161.00	75.000	24,322.70					150.61				
32187	INDUSIND BANK LTD.	INE095A01012										646.000	5,92,243.53		
44118	JANA SMALL FINANC	INE953L01027										875.000	3,50,026.60		
34091	MULTI COMMODITY E	INE745G01035	10.00	37,271.68	10.000	38,187.04				897.68					
32504	NAVIN FLUORINE INT.	INE048G01026	105.00	3,46,760.23	105.000	3,38,217.22	-9,964.28			734.99	25.000	78,579.27			
43396	ONE 97 COMMUNICAT	INE982J01020									230.000	1,04,009.77			
32689	PVR INOX LIMITED	INE191H01014									19.000	29,043.05			
43248	RESTAURANT BRAND	INE07T201019									430.000	61,296.75			
39404	SATIN CREDITCARE N	INE836B01017									1,249.000	1,11,172.22			
32218	SOUTH INDIAN BANK	INE683A01023	500.00	14,115.00	500.000	14,210.00				84.46				898.00	25,234.97
43279	SURYODAY SMALL FI	INE428Q01011	800.00	1,47,774.92	800.000	1,58,983.97	8,408.14			2,498.54					
39874	UJIVAN FIN SER LTD	INE334L01012	65.00	34,771.93	65.000	35,011.99				223.73	402.000	2,15,110.83			
42904	UJIVAN SMALL FINA	INE551W01018	300.00	15,129.00	300.000	15,163.50				26.24					
Total			2,531.00	11,34,858.81	2,531.00	10,76,853.28	-65,971.16	0.00	0.00	6,159.04	18,221.00	37,62,099.58	898.00		25,234.97

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 DEENA MANISH SAVLA		Client Code HSDSD011			Terminal Code : HSDSD011								
27	ATUL LTD.	17	1,00,374.26	5,904.37	17	1,00,995.08	5,940.89	000	-620.82	0.00	5,797.20	0.00	620.82
40376	AVENUE SUPERMARTS LI	2	9,254.40	4,627.20	2	9,293.64	4,646.82	000	-39.25	0.00	4,483.30	0.00	39.25
34	BAJAJ FINANCE LTD	10	70,600.62	7,060.06		0.00	0.00	010	70,600.62	7,060.06	7,250.95	72,509.50	1,908.88
44162	BHARTI HEXACOM LTD	25	20,061.87	802.47	25	19,223.88	768.96	000	837.98	0.00	0.00	0.00	-837.98
44120	CAPITAL SMALL FINANC	20	7,070.77	353.54	20	7,096.22	354.81	000	-25.45	0.00	352.05	0.00	25.45
32541	COFORGE LIMITED	10	45,456.78	4,545.68	10	45,475.80	4,547.58	000	-19.02	0.00	5,484.05	0.00	19.02
44058	CREDO BRANDS MARKETI	200	38,160.43	190.80	200	38,669.41	193.35	000	-508.99	0.00	179.65	0.00	508.99
86	EXIDE INDUSTRIES LTD	67	30,293.45	452.14	67	31,256.35	466.51	000	-962.89	0.00	310.55	0.00	962.89
43401	GO FASHION (INDIA) L	5	6,003.46	1,200.69	5	5,997.09	1,199.42	000	6.36	0.00	1,202.25	0.00	-6.36
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	200	1,40,259.08	701.30	-200	-1,40,259.08	701.30	726.60	-1,45,320.00	-5,060.92
32636	IIFL FINANCE LIMITED	130	53,970.59	415.16	130	54,181.33	416.78	000	-210.75	0.00	345.45	0.00	210.75
34816	INDUS TOWERS LIMITED	75	24,166.55	322.22	75	24,317.15	324.23	000	-150.62	0.00	315.20	0.00	150.62
34091	MULTI COMMODITY EXCH	10	37,280.52	3,728.05	10	38,178.20	3,817.82	000	-897.68	0.00	3,562.20	0.00	897.68
32504	NAVIN FLUORINE INT.	105	3,31,623.13	3,158.32	105	3,37,920.69	3,218.29	000	-6,297.55	0.00	3,130.70	0.00	6,297.55
32218	SOUTH INDIAN BANK	500	14,128.89	28.26	1398	39,406.14	28.19	-898	-25,277.25	28.15	29.30	-26,311.40	-1,034.15
43279	SURYODAY SMALL FINAN	400	75,499.65	188.75	800	1,58,869.94	198.59	-400	-83,370.29	208.43	165.05	-66,020.00	17,350.29
39874	UJJIVAN FIN SER LTD	335	1,82,051.07	543.44	65	34,965.95	537.94	270	1,47,085.12	544.76	503.20	1,35,864.00	-11,221.12
42904	UJJIVAN SMALL FINANC	300	15,133.13	50.44	300	15,159.37	50.53	000	-26.25	0.00	48.45	0.00	26.25
Total			10,61,129.56			11,01,265.31			-40,135.81		-29,277.90		10,857.91

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 DEENA MANISH SAVLA						Client Code HDS011						Branch Code : F276					
BANKNO1424	BANKNIFTY O 030424	15	48000.00	CO	03/04	30.00	168.31	5.61	30.00	197.69	6.59		-29.38		47124.60		29.38
FINNIO1424	FINNIFTY O 020424	40	21400.00	CO	02/04	80.00	240.21	3.00	80.00	123.79	1.55		116.41		20989.10		-116.41
FINNIO1424	FINNIFTY O 020424	40	21500.00	CO	02/04	160.00	480.56	3.00	160.00	287.44	1.80		193.11		20989.10		-193.11
MIDCPO1424	MIDCPNIFTY O 010424	75	10800.00	CO	01/04	375.00	647.05	1.73	375.00	564.20	1.50		82.84		10525.30		-82.84
Total							1536.13			1173.12			362.98				-362.98



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 : DEENA MANISH SAVLA Client Code : HDSD011

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32187	INDUSIND BANK LT	INE095A01012	N	N	N		.8000						646.000	646.000			
Totals :																	

FORM NO: 10 DB**MRS DEENA MANISH SAVLA****BO CODE : HDS011****TR CODE : HDS011**

A 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
421202 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AOVPS0232H

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
HDS011	01	3,58,094.74	358.39		
HDS011	02	3,95,696.27	395.28		
HDS011	03	7,04,368.05	176.33		
HDS011	04	2,638.00	2.00		
HDS011	05				
Total # :		14,60,797.06	932.00		

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 : 04/05/2024

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

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 : Deena Manish Savla
Client Bo Id : 1201330000918093 : 03/05/2024
Address : A 403 DHAVAL KUNJ N S S ROAD : Individual
: OPP CENTRAL BANK OF INDIA : Individual-Resident
: VISHNUNAGAR DOMBIVLI WEST : Active
: MAHARASHTRA, INDIA, MUMBAI, Pin : 421202 : HDS011
: Tel No. 9819434896 : Regular BO
Second Holder : :
Branch : Shah Harsh Deepak. : Shah Harsh Deepak.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE224B01024	BIRLA POWER-EQ RE 1		17088.000	0.09	1537.92
INE627A01012	SBI HOME FINAN EQTY		500.000	10.00	5000.00
Total			17588.000		6537.92
Holding Description		Pledge Balance			
INE095A01012	INDUSIND BANK EQUITY		646.000	1482.70	957824.20
Total			646.000		957824.20
Grand Total			18234.000		964362.12

* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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