

Code : NVSBINA
Name : **BEENA MANISHKUMAR GANDHI**
Address : 2 B CRYSTAL RESIDENCY 2
: SUSHRUSHA HOSPITAL
: JALARAM SOCIETY VIJALPORE
: NAVSARI - 396450 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : NVSBINA

Product : All Product

Name : BEENA MANISHKUMAR GANDHI

UCC Code: NVSBINA

Address : 2 B CRYSTAL RESIDENCY 2
SUSHRUSHA HOSPITAL
JALARAM SOCIETY VIJALPORE
NAVSARI 396450 GUJARAT
INDIA

Mobile No. : *****2447

Tel. No. :

Email ID : m*****@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		OPNG406NSE0		BY OPENING BALANCE B/F		191.28		191.28	
02/04/2024		PYINTPY0011180	2174239	Being Payment Made	191.28				
15/04/2024		NTN070/-13450		By Bill Ntn070/-13450 For Ex: Nse - Bt: T1 - Normal - Settlement=2024070 Gst Invoice # : 2424250000022824		17,281.13		17281.13	
24/04/2024		NTN076/-11769		By Bill Ntn076/-11769 For Ex: Nse - Bt: T1 - Normal - Settlement=2024076 Gst Invoice # : 2424250000037713		31,468.54		48749.67	
31/03/2025					By Balance C/F (Cr. Balance)		48,749.67		
					48,940.95	48,940.95			

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

16/05/2022	43374	ADIYA BRLA SUN LIF	0	25		452.5887	11,314.72								
20/05/2022	43374	ADIYA BRLA SUN LIF	0	15		452.7457	6,791.19								
23/05/2022	43374	ADIYA BRLA SUN LIF	0	5		451.1751	2,255.88								
24/05/2022	43374	ADIYA BRLA SUN LIF	0	5		445.3105	2,226.55								
31/05/2022	43374	ADIYA BRLA SUN LIF	0	15		422.9213	6,343.82								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,932.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE404A01024						

17/05/2023	40073	BLS INTERNATIONAL	0	100	213.5000	187.8685	18,786.85								
03/08/2023	40073	BLS INTERNATIONAL	0	50	213.5000	240.6501	12,032.51								
26/10/2023	40073	BLS INTERNATIONAL	0	25	213.5000	233.6326	5,840.82								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,660.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

20/06/2022	BSE	BSE LIMITED	673	3	902.6000	552.8788	1,658.64	3,121.1775	9,363.53	23/04/2024		7,687.94	7,687.94
08/08/2022	BSE	BSE LIMITED	624	7	902.6000	652.7850	4,569.50	3,164.6400	22,152.48	23/04/2024		17,542.26	17,542.26
08/08/2022	BSE	BSE LIMITED	0	3	902.6000	647.1138	1,941.34						
19/08/2022	BSE	BSE LIMITED	0	5	902.6000	654.7328	3,273.66						
22/08/2022	BSE	BSE LIMITED	0	3	902.6000	635.0838	1,905.25						
29/08/2022	BSE	BSE LIMITED	0	2	902.6000	632.0763	1,264.15						
26/04/2023	BSE	BSE LIMITED	0	25	902.6000	500.0971	12,502.43						
12/05/2023	BSE	BSE LIMITED	0	25	902.6000	551.3750	13,784.38						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	63	Os Sales Qty :	
Bought Amount :	6,228.13	Sold Amount :	31,516.01	Os Purchase Value :	34,671.21	Os Sales Value :	
Short Term PL :		Long Term PL :	25,230.20	Speculative PL :		Long Term (Tax)	25,230.20
ISIN Code :	INE118H01025						

06/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	159.8988	7,994.94						
16/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	160.1494	8,007.47						
19/09/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	153.4326	3,835.82						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,838.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

28/11/2023	44026	INDIAN RENEWABLE	0	100		^ 32.0000	3,200.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	3,200.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE202E01016												

20/12/2023	44046	INOX INDIA LIMITED	0	10		^ 660.0000	6,600.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	6,600.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE616N01034												

12/03/2024	44138	J.G.CHEMICALS LIMIT	0	67		^ 221.0000	14,807.00						
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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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	67	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,807.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0MB501011						

25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	212.4799	1,062.40							
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	232.1289	2,321.29							
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	216.3395	2,163.40							
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	210.4248	2,104.25							
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	15	210.5751	3,158.63							
07/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25	217.4423	5,436.06							
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50	215.1966	10,759.83							
09/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25	215.7380	5,393.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,399.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

21/09/2022	43530	PARADEEP PHOSPHA	0	25	62.5560	1,563.90							
27/09/2022	43530	PARADEEP PHOSPHA	0	25	62.2051	1,555.13							
16/12/2022	43530	PARADEEP PHOSPHA	0	50	62.0548	3,102.74							
21/12/2022	43530	PARADEEP PHOSPHA	0	200	59.1475	11,829.50							
23/12/2022	43530	PARADEEP PHOSPHA	0	100	54.0599	5,405.99							
03/05/2023	43530	PARADEEP PHOSPHA	0	100	55.2879	5,528.79							
05/05/2023	43530	PARADEEP PHOSPHA	0	250	55.7190	13,929.74							
30/10/2023	43530	PARADEEP PHOSPHA	0	50	59.9996	2,999.98							
06/11/2023	43530	PARADEEP PHOSPHA	0	50	63.9595	3,197.98							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,113.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

04/09/2023	43300	SONA BLW PRECISIO	221	20	584.8585	11,697.17	692.2650	13,845.30	12/04/2024	2,108.87			
05/09/2023	43300	SONA BLW PRECISIO	220	5	581.4500	2,907.25	692.2650	3,461.33	12/04/2024	544.12			
05/09/2023	43300	SONA BLW PRECISIO	0	5	579.9964	2,899.98							
06/09/2023	43300	SONA BLW PRECISIO	0	12	577.9914	6,935.90							
13/09/2023	43300	SONA BLW PRECISIO	0	25	572.7383	14,318.46							
21/09/2023	43300	SONA BLW PRECISIO	0	25	600.4975	15,012.44							
22/09/2023	43300	SONA BLW PRECISIO	0	15	583.5051	8,752.58							
25/09/2023	43300	SONA BLW PRECISIO	0	28	573.0416	16,045.16							
04/10/2023	43300	SONA BLW PRECISIO	0	30	575.8110	17,274.33							
05/10/2023	43300	SONA BLW PRECISIO	0	25	573.9814	14,349.53							
06/10/2023	43300	SONA BLW PRECISIO	0	15	574.7166	8,620.75							
09/10/2023	43300	SONA BLW PRECISIO	0	35	554.7334	19,415.67							
19/10/2023	43300	SONA BLW PRECISIO	0	15	552.7618	8,291.43							
20/10/2023	43300	SONA BLW PRECISIO	0	24	547.0392	13,128.94							
23/10/2023	43300	SONA BLW PRECISIO	0	26	517.7257	13,460.87							
02/11/2023	43300	SONA BLW PRECISIO	0	20	543.5054	10,870.11							
08/11/2023	43300	SONA BLW PRECISIO	0	25	563.0541	14,076.35							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
Client Code : NVSBINA				Client Name : BEENA MANISHKUMAR GANDHI				Term Code				Br Code							
09/11/2023	43300	SONA BLW PRECISIO	0	10		558.1419	5,581.42												
13/11/2023	43300	SONA BLW PRECISIO	0	15		563.4551	8,451.83												
24/11/2023	43300	SONA BLW PRECISIO	0	10		575.0340	5,750.34												
04/12/2023	43300	SONA BLW PRECISIO	0	30		562.3858	16,871.58												
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			390		Os Sales Qty :				
Bought Amount :			14,604.42		Sold Amount :			17,306.63		Os Purchase Value :			2,20,107.65		Os Sales Value :				
Short Term PL :			2,652.99		Long Term PL :					Speculative PL :					Long Term (Tax)				
ISIN Code :			INE073K01018																
Final Total												2,652.99		25,230.20		25,230.20			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,228.13	31,516.01	25,230.20	25,230.20
Short Term (Less than 365 days)	14,604.42	17,306.63	2,652.99	2,652.99
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
43374	ADIYA BRLA SUN LIF	INE404A01024									65.000	28,932.15		
40073	BLS INTERNATIONAL	INE153T01027									175.000	36,660.17		
BSE	BSE LIMITED	INE118H01025	10.00	6,228.13	10.000	31,516.01		25,230.20	25,230.20		63.000	34,671.21		
40750	INDIAN ENERGY EXC	INE022Q01020									125.000	19,838.22		
44026	INDIAN RENEWABLE	INE202E01016									100.000	3,200.00		
44046	INOX INDIA LIMITED	INE616N01034									10.000	6,600.00		
44138	J.G.CHEMICALS LIMIT	INE0MB501011									67.000	14,807.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									150.000	32,399.30		
43530	PARADEEP PHOSPHAT	INE088F01024									850.000	49,113.74		
43300	SONA BLW PRECISION	INE073K01018	25.00	14,604.42	25.000	17,306.63	2,652.99				390.000	2,20,107.65		
Total			35.00	20,832.55	35.00	48,822.64	2,652.99	25,230.20	25,230.20	0.00	1,995.00	4,46,329.44	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 : 28/03/2024

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 BEENA MANISHKUMAR GANDHI		Client Code NVSBINA			Terminal Code : NVSBINA								
BSE	BSE LIMITED		0.00	0.00	10	31,468.53	3,146.85	-010	-31,468.53	3,146.85	2,515.90	-25,159.00	6,309.53
43300	SONA BLW PRECISION F		0.00	0.00	25	17,281.13	691.25	-025	-17,281.13	691.25	705.95	-17,648.75	-367.63
Total			0.00			48,749.66			-48,749.66			-42,807.75	5,941.91



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 : BEENA MANISHKUMAR GANDHI Client Code : NVSBINA

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

BSE	BSE LIMITED	INE118H01025	N	N	N		.0001						73.000	73.000			
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N		.8000						125.000	125.000			
Totals :																	

FORM NO: 10 DB**Mrs BEENA MANISHKUMAR GANDHI****BO CODE : NVSBINA****TR CODE : NVSBINA**

2 B CRYSTAL RESIDENCY 2
SUSHRUSHA HOSPITAL
JALARAM SOCIETY VIJALPORE
396450 GUJARAT
INDIA

P.A.N./G.I.R. # : AUZPG0989K

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
NVSBINA	01				
NVSBINA	02	48,945.00	49.00		
NVSBINA	03				
NVSBINA	04				
NVSBINA	05				
Total # :		48,945.00	49.00		

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 : 23/04/2024

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

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

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

HOLDING STATEMENT

Client Name	: Beena Manishkumar Gandhi	
Client Bo Id	: 1201330001612381	: 22/04/2024
Address	: 2 B CRYSTAL RESIDENCY 2	: Individual
	: SUSHRUSHA HOSPITAL	: Individual-Resident
	: JALARAM SOCIETY VIJALPORE	: Active
	: GUJARAT, INDIA, NAVSARI, Pin : 396450	: NVSBINA
	: Tel No. 9825922447	: Regular BO
Second Holder	:	:
Branch	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE404A01024	ABSLAL-EQ5/-		65.000	510.70	33195.50
INE153T01027	BLS INTERNAT-EQ1/-		175.000	334.95	58616.25
INE202E01016	INDIAN RENEWABLE-EQ		100.000	170.45	17045.00
INE616N01034	INOX INDIA-EQ		10.000	1354.90	13549.00
INE0MB501011	J.G.CHEMICALS-EQ		67.000	232.10	15550.70
INE758E01017	JIO FINANCIAL -EQ		150.000	382.75	57412.50
INE088F01024	PARADEEP PHOS-EQ10/-		850.000	69.51	59083.50
INE073K01018	SONA BLW PRECIS-EQ		390.000	661.15	257848.50
Total			1807.000		512300.95
Holding Description		Pledge Balance			
INE118H01025	BSE LIMITED-EQ 2/-		73.000	2851.30	208144.90
INE022Q01020	INDIAN ENERGY-EQ1/-		125.000	148.90	18612.50
Total			198.000		226757.40
Grand Total			2005.000		739058.35

* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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