

Code : **R7500630**
Name : **LAVEENA**
Address : 9 A SANT VISHAL
: KANWAR RAM COLONY
: AJAY NAGAR
: AJMER - 305001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



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 : R7500630**Product : All Product****Name : LAVEENA****UCC Code: R7500630****Address :** 9 A SANT VISHAL
KANWAR RAM COLONY
AJAY NAGAR
AJMER 305001 RAJASTHAN
INDIA**Mobile No. :** *****3605**Tel. No. :****Email ID :** !*****@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		REAXIS 0233520	Axis233520	Amt Red From Axis Upi Tx 0104240737054996099		6,000.00		6000.00
02/04/2024		PYINTPY0015712	2178771	Being Payment Made	6,000.00			
16/04/2024		NTN071/-11971		By Bill Ntn071/-11971 For Ex: Nse - Bt: T1- Normal - Settlement=2024071 Gst Invoice # : 0824250000020736		1,480.24		1480.24
22/04/2024		NTN074/-10887		To Bill Ntn074/-10887 For Ex: Nse - Bt: T1- Normal - Settlement=2024074 Gst Invoice # : 0824250000026927	2,856.82		1,376.58	
30/04/2024		NTN080/-14735		By Bill Ntn080/-14735 For Ex: Nse - Bt: T1- Normal - Settlement=2024080 Gst Invoice # : 0824250000041076		3,625.68		2249.10
31/03/2025 By Balance C/F (Cr. Balance)						2,249.10		
						11,105.92	11,105.92	

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

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 : R7500630 **Client Name :** LAVEENA **Term Code** **Br Code**

23/09/2022	43458	ADANI WILMAR LIMI	0	2		837.7722	1,675.54									
07/10/2022	43458	ADANI WILMAR LIMI	0	2		754.1303	1,508.26									
28/10/2022	43458	ADANI WILMAR LIMI	0	3		692.2651	2,076.80									
01/11/2022	43458	ADANI WILMAR LIMI	0	2		722.2917	1,444.58									
06/12/2023	43458	ADANI WILMAR LIMI	0	1		401.6016	401.60									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,106.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

18/12/2023	38	BALRAMPUR CHINI M	119	1	125.2500	408.8661	408.87	370.4576	370.46	15/04/2024	-39.37					
01/01/2024	38	BALRAMPUR CHINI M	105	3	125.2500	418.6356	1,255.91	370.4576	1,111.37	15/04/2024	-147.66					

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,664.77	Sold Amount :	1,481.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-187.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE119A01028						

30/01/2024	32149	BANK OF INDIA	90	1	162.5500	139.2780	139.28	151.2968	151.30	29/04/2024	11.59					
31/01/2024	32149	BANK OF INDIA	89	1	162.5500	137.6748	137.67	151.2968	151.30	29/04/2024	13.21					
02/02/2024	32149	BANK OF INDIA	87	20	162.5500	148.3211	2,966.42	151.2968	3,025.94	29/04/2024	49.66					
16/02/2024	32149	BANK OF INDIA	73	2	162.5500	147.2940	294.59	151.2968	302.59	29/04/2024	7.45					

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,537.96	Sold Amount :	3,631.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	81.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

13/01/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	272.3937	2,723.94									
08/03/2022	40750	INDIAN ENERGY EXC	0	2	1,610.0000	215.8308	431.66									
24/08/2022	40750	INDIAN ENERGY EXC	0	2	1,610.0000	160.9713	321.94									
06/10/2022	40750	INDIAN ENERGY EXC	0	4	1,610.0000	146.4423	585.77									
08/12/2023	40750	INDIAN ENERGY EXC	0	4	1,610.0000	158.0154	632.06									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,695.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

31/01/2024	43257	INDIAN RAILWAY FIN	0	5		172.1436	860.72									
06/02/2024	43257	INDIAN RAILWAY FIN	0	5		162.9753	814.88									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,675.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

12/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	25		256.0611	6,401.53									
15/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	15		262.1733	3,932.60									
02/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	3		253.6563	760.97									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	43	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,095.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

19/04/2022	23371	MAWANA SUGARS LT	0	10	71.4500	179.3079	1,793.08									
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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 : R7500630

Client Name : LAVEENA

Term Code

Br Code

06/09/2023	23371	MAWANA SUGARS LT	0	5	71.4500	112.1238	560.62								
08/12/2023	23371	MAWANA SUGARS LT	0	5	71.4500	97.0437	485.22								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,838.92		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE636A01039													

19/04/2024	570	TATA MOTORS LTD.	0	3	400.9500	950.8980	2,852.69								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,852.69		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE155A01022													

06/04/2022	400	TATA POWER CO. LT	0	20	91.1500	292.9848	5,859.70								
07/04/2022	400	TATA POWER CO. LT	0	10	91.1500	297.7944	2,977.94								
20/04/2022	400	TATA POWER CO. LT	0	5	91.1500	253.3056	1,266.53								
27/04/2022	400	TATA POWER CO. LT	0	5	91.1500	253.5060	1,267.53								
17/05/2022	400	TATA POWER CO. LT	0	5	91.1500	241.0812	1,205.41								
07/06/2022	400	TATA POWER CO. LT	0	5	91.1500	235.2696	1,176.35								
07/09/2022	400	TATA POWER CO. LT	0	1	91.1500	250.0491	250.05								
15/09/2023	400	TATA POWER CO. LT	0	4	91.1500	264.0270	1,056.11								
04/12/2023	400	TATA POWER CO. LT	0	5	91.1500	281.8626	1,409.31								
07/12/2023	400	TATA POWER CO. LT	0	5	91.1500	300.5499	1,502.75								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		65		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		17,971.67		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE245A01021													
Final Total										-105.12					

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)	5,202.73	5,112.95	-105.13	-105.13
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	
43458	ADANI WILMAR LIMI	INE699H01024									10.000	7,106.79			
38	BALRAMPUR CHINI M	INE119A01028	4.00	1,664.77	4.000	1,481.83	-187.03								
32149	BANK OF INDIA	INE084A01016	24.00	3,537.96	24.000	3,631.12	81.90								
40750	INDIAN ENERGY EXC	INE022Q01020									22.000	4,695.37			
43257	INDIAN RAILWAY FIN	INE053F01010									10.000	1,675.59			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									43.000	11,095.10			
23371	MAWANA SUGARS LT	INE636A01039									20.000	2,838.92			
570	TATA MOTORS LTD.	INE155A01022									3.000	2,852.69			
400	TATA POWER CO. LTD	INE245A01021									65.000	17,971.67			
Total			28.00	5,202.73	28.00	5,112.95	-105.13	0.00	0.00	0.00	0.00	173.00	48,236.13	0.00	0.00

^ - 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 : R7500630

Client Name : LAVEENA

Term Code

Br Code

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 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 LAVEENA		Client Code R7500630			Terminal Code : R7500630								
38	BALRAMPUR CHINI MILL		0.00	0.00	4	1,480.24	370.06	-004	-1,480.24	370.06	377.40	-1,509.60	-29.36
32149	BANK OF INDIA		0.00	0.00	24	3,625.68	151.07	-024	-3,625.68	151.07	140.85	-3,380.40	245.28
570	TATA MOTORS LTD.	3	2,856.82	952.27		0.00	0.00	003	2,856.82	952.27	992.25	2,976.75	119.93
Total			2,856.82			5,105.92			-2,249.10			-1,913.25	335.85

FORM NO: 10 DB

MISS LAVEENA
9 A SANT VISHAL
KANWAR RAM COLONY
AJAY NAGAR
305001 RAJASTHAN
INDIA

BO CODE : R7500630**TR CODE : R7500630**

P.A.N./G.I.R. # : BCIPL4174R

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
R7500630	01	2,847.00	3.00		
R7500630	02	5,123.20	5.00		
R7500630	03				
R7500630	04				
R7500630	05				
Total # :		7,970.20	8.00		

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 : 01/05/2024

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 : Laveena .
Client Bo Id : 1201330001717663 : 29/04/2024
Address : 9 A SANT VISHAL : Individual
: KANWAR RAM COLONY : Individual-Resident
: AJAY NAGAR : Active
: RAJASTHAN, INDIA, AJMER, Pin : 305001 : R7500630
: Tel No. 7014463605 : Regular BO
Second Holder : :
Branch : Ajmer Branch : Ajmer Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		10.000	343.30	3433.00
INE022Q01020	INDIAN ENERGY-EQ1/-		22.000	155.25	3415.50
INE053F01010	INDIAN RAILWAY-EQ		10.000	160.85	1608.50
INE758E01017	JIO FINANCIAL -EQ		43.000	380.40	16357.20
INE636A01039	MAWANA SUGARS - EQ		20.000	98.23	1964.60
INE155A01022	TATA MOTORS-EQ RS2/-		3.000	1000.45	3001.35
INE245A01021	TATA POWER -EQ 1/-		65.000	448.10	29126.50
Total			173.000		58906.65
Grand Total			173.000		58906.65

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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