

Code : SH05
Name : HEMA MILAN PATWA
Address : FLAT NO 101 1ST FLOOR MODERN VIVEK SOC
: 57 MAMLATDAR WADI
: ABOVE AJIT CHEMIST
: MUMBAI - 400064 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



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 : SH05

Product : All Product

Name : HEMA MILAN PATWA

UCC Code : SH05

**Address : FLAT NO 101 1ST FLOOR MODERN VIVEK SOC
57 MAMLATDAR WADI
ABOVE AJIT CHEMIST
MUMBAI 400064 MAHARASHTRA
INDIA**

Mobile No. : ***8448**

Tel. No. : **2711**

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		OPNG49NSE0		BY OPENING BALANCE B/F		48,268.52		48268.52
01/04/2024		OPNG49NSEF0		BY OPENING BALANCE B/F		1,14,593.06		162861.58
02/04/2024		ND/0328/4461		To Bill Nd/0328/4461 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865460	57,195.51			105666.07
02/04/2024		ND/0401/3744		To Bill Nd/0401/3744 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000006257	84,800.00			20866.07
03/04/2024		ND/0402/4147		To Bill Nd/0402/4147 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000014425	73,980.00		53,113.93	
03/04/2024		JVNSDL 0000746		DEMAT BILL CHGS TRF TO TRADING A/C 10322683-SH05 /49	47.20		53,161.13	
04/04/2024		ND/0403/4355		To Bill Nd/0403/4355 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022596	35,033.50		88,194.63	
05/04/2024		JVSAMIR0000456		Fno Dpc For The Month Of Mar-2024	2,693.14		90,887.77	
05/04/2024		ND/0404/4563		To Bill Nd/0404/4563 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000030787	1,590.00		92,477.77	
08/04/2024		ND/0405/4188		To Bill Nd/0405/4188 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038703	8,745.00		1,01,222.77	
10/04/2024		ND/0408/4154		To Bill Nd/0408/4154 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045760	17,880.00		1,19,102.77	
10/04/2024		ND/0409/4280		To Bill Nd/0409/4280 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000052509	10,342.50		1,29,445.27	
12/04/2024		ND/0410/4610		To Bill Nd/0410/4610 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000060280	46,952.31		1,76,397.58	
15/04/2024		ND/0412/4346		By Bill Nd/0412/4346 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000068511		18,120.00	1,58,277.58	
16/04/2024		ND/0415/4558		To Bill Nd/0415/4558 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075784	60,875.00		2,19,152.58	
18/04/2024		ND/0416/4553		By Bill Nd/0416/4553 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082415		6,902.50	2,12,250.08	
19/04/2024		REATOM 0311093	ATOM311093	Amt Rcd From Atm Tx 11000215630387 With Bank Ref 168285712		1,50,000.00	62,250.08	
19/04/2024		NTN073/-13488		By Bill Ntn073/-13488 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000087909		29,679.52	32,570.56	
19/04/2024		ND/0418/4604		To Bill Nd/0418/4604 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000087909	40,392.50		72,963.06	
19/04/2024		JVNSDL 0005795		DEMAT BILL CHGS TRF TO TRADING A/C 10322683-SH05 /49	11.80		72,974.86	
21/04/2024		REATOM 0311493	ATOM311493	Amt Rcd From Atm Tx 11000215872482 With Bank Ref 168398009		1,48,000.00		75025.14
22/04/2024		ND/0419/4182		To Bill Nd/0419/4182 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096997	74,722.50			302.64
23/04/2024		ND/0422/4316		To Bill Nd/0422/4316 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000104172	9,864.42		9,561.78	
24/04/2024		ND/0423/4446		By Bill Nd/0423/4446 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000111877		89,455.60		79893.82

**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.
25/04/2024		ND/0424/4576		To Bill Nd/0424/4576 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000119913	2,43,164.09		1,63,270.27	
26/04/2024		ND/0425/4772		To Bill Nd/0425/4772 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000128886	1,06,700.00		2,69,970.27	
29/04/2024		ND/0426/4073		By Bill Nd/0426/4073 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000137180		41,230.00	2,28,740.27	
30/04/2024		NTN080/-16287		By Bill Ntn080/-16287 For Ex: Nse - Bt: T1 - Normal - Settlement=2024080 Gst Invoice # : 2724250000143057		58,452.71	1,70,287.56	
30/04/2024		ND/0429/4471		To Bill Nd/0429/4471 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000143057	38,070.00		2,08,357.56	
30/04/2024		JVNSDL 0009984		DEMAT BILL CHGS TRF TO TRADING A/C 10322683-SH05 /49	11.80		2,08,369.36	
01/05/2024		JVSAMIR0021319		Dpc Debited For Apr 2024 - Normal Product	1,866.07		2,10,235.43	
02/05/2024		ND/0430/4699		By Bill Nd/0430/4699 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2724250000153840		99,933.11	1,10,302.32	
03/05/2024		ND/0502/4602		To Bill Nd/0502/4602 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2724250000162344	59,738.10		1,70,040.42	
31/03/2025				By Balance C/F (Dr. Balance)		1,70,040.42		
					9,74,675.44	9,74,675.44		

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 : SH05			Client Name : HEMA MILAN PATWA					Term Code			Br Code					
29/11/2023	975211	1075NBPL25	0	2		1,00,396.3920	2,00,792.78									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,00,792.78		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE681R08059													
14/06/2021	32959	AJR INFRA AND TOLL	0	5000	3.5900	2.1700	10,850.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,850.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE181G01025													
31/01/2024	8869	APOLLO HOSPITALS	0	10	1,173.8500	6,292.5600	62,925.60									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			62,925.60		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE437A01024													
04/01/2016	102	BALLARPUR INDUST	0	1000	16.3000	20.0400	20,040.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,040.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE294A01037													
17/06/2019	11243	CHOLAMANDALAM I	1778	50	1,324.9000	^ .0001	.01	1,170.7039	58,535.20	29/04/2024		58,452.70	58,452.70			
17/06/2019	11243	CHOLAMANDALAM I	0	550	1,324.9000	^ .0001	.06									
26/03/2020	11243	CHOLAMANDALAM I	0	100	1,324.9000		160,821.0									
Bought Quantity :			50			Sold Quantity :			50		Os Purchase Qty :		650		Os Sales Qty :	
Bought Amount :			.01			Sold Amount :			58,535.20		Os Purchase Value :		16,082.16		Os Sales Value :	
Short Term PL :						Long Term PL :			58,452.70		Speculative PL :				Long Term (Tax) 58,452.70	
ISIN Code :			INE121A01024													
17/01/2024	32760	DEEP ENERGY RESOU	0	1	210.8500		195.4401	195.44								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			195.44		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE677H01012													
06/04/2023	43288	DEEP INDUSTRIES LI	0	350		^ .0001	.04									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			350		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			.04		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE0FHS01024													
30/10/2013	32848	DELTA CORP LTD	0	150	364.7500		87.1100	13,066.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,066.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :			INE124G01033													
03/12/2021	32960	DHANI SERVICES LIM	0	300	255.4500		176.8530	53,055.90								

^ - 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 : SH05 **Client Name :** HEMA MILAN PATWA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,055.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274G01010						

26/10/2010	32684	EVEREST KANTO CYL	0	250	57.6500	129.4421	32,360.53						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,360.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE184H01027						

08/09/2009	590095	GOLDBEES	0	6	2,720.0000	1,583.3080	9,499.85						
10/09/2009	590095	GOLDBEES	0	6	2,720.0000	1,558.8606	9,353.16						
05/05/2011	590095	GOLDBEES	0	10	2,720.0000	2,160.6080	21,606.08						
06/05/2011	590095	GOLDBEES	0	10	2,720.0000	2,160.6080	21,606.08						
25/08/2011	590095	GOLDBEES	0	10	2,720.0000	2,548.1520	25,481.52						
30/08/2011	590095	GOLDBEES	0	10	2,720.0000	2,608.3920	26,083.92						
26/09/2011	590095	GOLDBEES	0	10	2,720.0000	2,552.1680	25,521.68						
29/09/2011	590095	GOLDBEES	0	10	2,720.0000	2,504.4780	25,044.78						
20/10/2011	590095	GOLDBEES	0	3	2,720.0000	2,536.6060	7,609.82						
24/04/2012	590095	GOLDBEES	0	1	2,720.0000	2,778.1452	2,778.15						
12/11/2014	590095	GOLDBEES	0	18	2,720.0000	2,403.8982	43,270.17						
20/12/2019	590095	GOLDBEES	0	9306	2,720.0000	^ .0001	.93						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,17,856.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

17/02/2021	183	HIMACHAL FUT COM	0	100	29.9500	30.0600	3,006.00						
01/09/2023	183	HIMACHAL FUT COM	0	200	29.9500	77.4546	15,490.92						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,496.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

11/06/2021	35789	INDIABULLS HOUSIN	0	200	1,413.9500	289.6782	57,935.64						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,935.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

31/01/2022	42726	INDIAMART INTERME	0	7		4,934.5780	34,542.05						
26/06/2023	42726	INDIAMART INTERME	0	9		^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,542.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

06/12/2023	30965	INDIAN OIL CORP. LT	0	150	427.6000	118.1358	17,720.37						
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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 : SH05 **Client Name :** HEMA MILAN PATWA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,720.37	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE242A01010			

28/05/2021	39807	INFIBEAM AVENUES	0	300	158.8500	45.7914	13,737.42							
24/03/2022	39807	INFIBEAM AVENUES	0	400	158.8500	^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	700	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,737.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE483S01020			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	108.9831	^	108.98							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	114.2047	^	114.20							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	113.4075	^	113.41							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	111.5599	^	111.56							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	106.9901	^	213.98							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	662.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

29/05/2009	305	JSW ISPAT STEEL LT	0	2000	25.5317		51,063.40							
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :										
Bought Amount :	Sold Amount :	Os Purchase Value :	51,063.40	Os Sales Value :										
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)										
ISIN Code :	INE136A01022													

16/06/2021	35648	JUST DIAL LTD	1037	20	528.6000	1,078.1520	21,563.04	987.7456	19,754.91	18/04/2024		-1,869.47	-1,869.47
22/10/2021	35648	JUST DIAL LTD	909	10	528.6000	838.5237	8,385.24	996.6527	9,966.53	18/04/2024		1,554.57	1,554.57
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	29,948.28	Sold Amount :	29,721.44	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	314.90	Speculative PL :		Long Term (Tax)	-314.90						
ISIN Code :	INE599M01018												

02/12/2013	240	KINETIC ENGINEERIN	0	258	89.9500	.0001	.03						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	258	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	.03	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE266B01017												

18/05/2020	510	LARSEN & TOUBRO L	0	64	1,438.4000	812.8725	52,023.84						
03/10/2023	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,014.3166	18,085.90						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	70	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	70,109.74	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE018A01030												

15/06/2021	31213	MANAPPURAM FINA	0	150	114.8500	168.6867	25,303.01						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	25,303.01	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE522D01027												

^ - 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)	Speculation			
Client Code : SH05				Client Name : HEMA MILAN PATWA				Term Code				Br Code					
14/12/2021	2157	MANGALAM CEMENT	0	20	424.7000	383.5130	7,670.26										
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 : INE347A01017																	
12/05/2017	24404	MARKSANS PHARMA	0	250	42.2000	51.1521	12,788.03										
24/05/2017	24404	MARKSANS PHARMA	0	100	42.2000	46.5930	4,659.30										
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 : INE750C01026																	
07/10/2010	2587	NATH INDUSTRIES LT	0	1650	55.9000	20.0800	33,132.00										
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 : INE777A01023																	
18/08/2023	975016	NBSPL-10.75%-8-2-25	0	2		1,00,280.0001	2,00,560.00										
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 : INE681R08034																	
10/12/2020	294	NCC	0	500	126.7500	56.1621	28,081.05										
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 : INE868B01028																	
22/02/2024	4112	NELCO LTD	0	1	124.4500	796.5900	796.59										
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 : INE045B01015																	
26/03/2024	30377	NILA INFRASTRUCTU	0	10	23.2500	11.5731	115.73										
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 : INE937C01029																	
26/03/2024	42231	NILA SPACES LIMITE	0	10		5.7700	57.70										
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 : INE00S901012																	
22/06/2021	32722	NITCO LTD.	0	500	134.0000	29.6091	14,804.55										
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 : INE858F01012																	

^ - 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)	Speculation			
Client Code : SH05				Client Name : HEMA MILAN PATWA				Term Code				Br Code					
18/01/2021	680	PFIZER LTD.	0	5	2,347.9500	4,954.4391	24,772.20										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		24,772.20		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE182A01018															
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,219.7150	2,219.72										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,326.0661	2,326.07										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,309.8293	2,309.83										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,272.1981	2,272.20										
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,179.1230	4,358.25										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		13,486.05		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE002A01018															
13/10/2008	32399	RELIANCE MEDIAW	0	450		231.0200	1,03,959.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		450		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		1,03,959.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE540B01015															
29/01/2024	800603	SGBDEC31I	0	50		6,149.0000	3,07,450.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		3,07,450.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		IN0020230168															
13/07/2021	30549	SHILPA MEDICARE L	0	200	578.8000	612.7731	1,22,554.62										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		1,22,554.62		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE790G01031															
03/06/2021	32348	SUBEX LTD	0	200	10.2500	59.4687	11,893.74										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		11,893.74		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE754A01055															
30/10/2023	33170	TAMBOLI INDUSTRIE	0	1	106.7500	172.2939	172.29										
03/11/2023	33170	TAMBOLI INDUSTRIE	0	99	106.7500	170.8410	16,913.26										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		17,085.55		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE864J01012															
28/02/2024	44028	TATA TECHNOLOGIE	0	50		1,052.2022	52,610.11										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		52,610.11		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE142M01025															
09/03/2021	17146	USHA MARTIN LTD.	0	100	27.1500	34.9698	3,496.98										

^ - 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)	Speculation			
Client Code : SH05				Client Name : HEMA MILAN PATWA				Term Code				Br Code					
12/03/2021	17146	USHA MARTIN LTD.	0	200	27.1500	33.5420	6,708.39										
15/03/2021	17146	USHA MARTIN LTD.	0	300	27.1500	32.0640	9,619.20										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		19,824.57		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE228A01035															
10/07/2023	43329	WINDLAS BIOTECH LI	0	150		336.9559	50,543.39										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		50,543.39		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0H5001029															
13/06/2023	5537	ZEE ENT ENTERPRISE	0	20	607.1000	191.6325	3,832.65										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,832.65		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE256A01028															
14/05/2021	32794	ZEE MEDIA CORP. LT	0	1482	43.7500	8.7700	12,997.14										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1482		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,997.14		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE966H01019															
Final Total												58,137.80		58,137.80			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	29,948.28	88,256.63	58,137.80	58,137.80
Short Term (Less than 365 days)				
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
975211	1075NBPL25	INE681R08059								2.000	2,00,792.78		
32959	AJR INFRA AND TOLLI	INE181G01025								5,000.000	10,850.00		
8869	APOLLO HOSPITALS E	INE437A01024								10.000	62,925.60		
102	BALLARPUR INDUSTR	INE294A01037								1,000.000	20,040.00		
11243	CHOLAMANDALAM I	INE121A01024	50.00	0.01	50.000	58,535.20		58,452.700	58,452.70	650.000	16,082.16		
32760	DEEP ENERGY RESOU	INE677H01012								1.000	195.44		
43288	DEEP INDUSTRIES LI	INE0FHS01024								350.000	0.04		
32848	DELTA CORP LTD	INE124G01033								150.000	13,066.50		
32960	DHANI SERVICES LIM	INE274G01010								300.000	53,055.90		
32684	EVEREST KANTO CYL	INE184H01027								250.000	32,360.53		
590095	GOLDBEES	INF204KB1715								9,400.000	2,17,856.13		
183	HIMACHAL FUT COM	INE548A01028								300.000	18,496.92		
35789	INDIABULLS HOUSIN	INE148I01020								200.000	57,935.64		
42726	INDIAMART INTERME	INE933S01016								16.000	34,542.05		
30965	INDIAN OIL CORP. LT	INE242A01010								150.000	17,720.37		

^ - 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 : SH05

Client Name : HEMA MILAN PATWA

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	
39807	INFIBEAM AVENUES L	INE483S01020										700.000	13,737.42		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										6.000	662.14		
305	JSW ISPAT STEEL LTM	INE136A01022										2,000.000	51,063.40		
35648	JUST DIAL LTD	INE599M01018	30.00	29,948.28	30.000	29,721.44			-314.899	314.90					
240	KINETIC ENGINEERIN	INE266B01017										258.000	0.03		
510	LARSEN & TOUBRO L	INE018A01030										70.000	70,109.74		
31213	MANAPPURAM FINAN	INE522D01027										150.000	25,303.01		
2157	MANGALAM CEMENT	INE347A01017										20.000	7,670.26		
24404	MARKSANS PHARMA	INE750C01026										350.000	17,447.33		
2587	NATH INDUSTRIES LT	INE777A01023										1,650.000	33,132.00		
975016	NBSPL-10.75%-8-2-25	INE681R08034										2.000	2,00,560.00		
294	NCC	INE868B01028										500.000	28,081.05		
4112	NELCO LTD	INE045B01015										1.000	796.59		
30377	NILA INFRASTRUCTU	INE937C01029										10.000	115.73		
42231	NILA SPACES LIMITE	INE005901012										10.000	57.70		
32722	NITCO LTD.	INE858F01012										500.000	14,804.55		
680	PFIZER LTD.	INE182A01018										5.000	24,772.20		
325	RELIANCE INDUSTRIE	INE002A01018										6.000	13,486.05		
32399	RELIANCE MEDIAWO	INE540B01015										450.000	1,03,959.00		
800603	SGBDEC3II	IN0020230168										50.000	3,07,450.00		
30549	SHILPA MEDICARE LT	INE790G01031										200.000	1,22,554.62		
32348	SUBEX LTD	INE754A01055										200.000	11,893.74		
33170	TAMBOLI INDUSTRIES	INE864J01012										100.000	17,085.55		
44028	TATA TECHNOLOGIES	INE142M01025										50.000	52,610.11		
17146	USHA MARTIN LTD.	INE228A01035										600.000	19,824.57		
43329	WINDLAS BIOTECH LI	INE0H5001029										150.000	50,543.39		
5537	ZEE ENT ENTERPRISE	INE256A01028										20.000	3,832.65		
32794	ZEE MEDIA CORP. LT	INE966H01019										1,482.000	12,997.14		
Total			80.00	29,948.28	80.00	88,256.63	0.00	58,137.80	58,137.80	0.00	0.00	27,319.00	19,60,470.00	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 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.

^ - Indicates Corporate action Trade.

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 HEMA MILAN PATWA		Client Code SH05			Terminal Code : SH05								
11243	CHOLAMANDALAM INV		0.00	0.00	50	58,452.71	1,169.05	-050	-58,452.71	1,169.05	1,185.40	-59,270.00	-817.30
35648	JUST DIAL LTD		0.00	0.00	30	29,679.52	989.32	-030	-29,679.52	989.32	836.40	-25,092.00	4,587.52
Total			0.00			88,132.22			-88,132.22			-84,362.00	3,770.22

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 HEMA MILAN PATWA						Client Code SH05						Branch Code : 49					
HINDAF1724	HINDALCO F 250424	1400			25/04	7000.00	4317362.23	616.77	7000.00	4072321.59	581.76		245040.63		565.00		-245040.63
HINDAF2224	HINDALCO F 300524	1400			30/05	1400.00	870216.40	621.58	7000.00	4345673.34	620.81	-5600.00	-3475456.94	620.62	569.85	-3191160.00	284296.94
JINDAF1724	JINDALSTEL F 250424	1250			25/04	5000.00	4583758.67	916.75	5000.00	4416004.71	883.20		167753.96		853.20		-167753.96
JINDAF2224	JINDALSTEL F 300524	625			30/05	1250.00	1162012.26	929.61	5625.00	5231566.20	930.06	-4375.00	-4069553.94	930.18			4069553.94
Total							10933349.56			18065565.84			-7132216.29			-3191160.00	3941056.29

FORM NO: 10 DB**MRS. HEMA MILAN PATWA****BO CODE : SH05****TR CODE : SH05**

FLAT NO 101 1ST FLOOR MODERN VIVEK SOC
57 MAMLATDAR WADI
ABOVE AJIT CHEMIST
400064 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AADPP9988M

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
SH05	01				
SH05	02	88,433.50	89.00		
SH05	03				
SH05	04				
SH05	05	1,35,67,201.25	1,696.00		
Total # :		1,36,55,634.75	1,785.00		

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