

Code : **UDNJ01**
Name : **NEERAJ KUMAR JAIN**
Address : PACHORIYO KA MOHALLA
: BHINDER UDAIPUR
: UDAIPUR 313001
: UDAIPUR - 313001 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 : UDNJ01
Name : NEERAJ KUMAR JAIN
Address : PACHORIYO KA MOHALLA
 BHINDER UDAIPUR
 UDAIPUR 313001
 UDAIPUR 313001 RAJASTHAN
 INDIA

Product : All Product
UCC Code: UDNJ01

Mobile No. : ***5502**
Tel. No. :
Email ID : n***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH447NSE0		BY OPENING BALANCE B/F		5,63,429.19		563429.19
02/04/2024		NTN061/-13209		By Bill Ntn061/-13209 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000528512		21,103.20		584532.39
02/04/2024		NTN062/-13136		By Bill Ntn062/-13136 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 082425000001396		1,40,656.98		725189.37
02/04/2024		PYINTPY0001918	2164977	Being Payment Made	3,00,000.00			425189.37
03/04/2024		NTN063/-16152		To Bill Ntn063/-16152 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000003534	2,86,285.00			138904.37
04/04/2024		NTN064/-16474		By Bill Ntn064/-16474 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 082425000005764		1,61,000.54		299904.91
05/04/2024		PYINTPY0053239	2215728	Being Payment Made	60,367.19			239537.72
05/04/2024		NTN065/-16025		To Bill Ntn065/-16025 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 082425000007993	2,39,537.72			
08/04/2024		REATOM 0303023	ATOM303023	Amt Rcd From Atm Tx 11000213385196 With Bank Ref Igarchotl2		60,367.00		60367.00
08/04/2024		NTN066/-15486		By Bill Ntn066/-15486 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000010196		2,50,013.22		310380.22
10/04/2024		NTN067/-14021		To Bill Ntn067/-14021 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000012140	59,353.56			251026.66
10/04/2024		NTN068/-12893		To Bill Ntn068/-12893 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000014019	30,886.46			220140.20
12/04/2024		NTN069/-14472		To Bill Ntn069/-14472 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000016061	47,495.54			172644.66
15/04/2024		NTN070/-17173		By Bill Ntn070/-17173 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000018661		16,998.70		189643.36
16/04/2024		REATOM 0308798	ATOM308798	Amt Rcd From Atm Tx 11000215083353 With Bank Ref Igardfwjt3		3,00,000.00		489643.36
16/04/2024		NTN071/-14229		To Bill Ntn071/-14229 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000021001	1,87,032.66			302610.70
18/04/2024		NTN072/-12853		To Bill Ntn072/-12853 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000023036	19,627.14			282983.56
19/04/2024		NTN073/-14471		By Bill Ntn073/-14471 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000025325		1,52,059.27		435042.83
22/04/2024		NTN074/-12914		To Bill Ntn074/-12914 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000027171	2,06,603.88			228438.95
23/04/2024		NTN075/-13913		By Bill Ntn075/-13913 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000029230		48,232.14		276671.09
24/04/2024		NTN076/-15380		By Bill Ntn076/-15380 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000031446		85,994.80		362665.89
25/04/2024		NTN077/-16461		By Bill Ntn077/-16461 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000033705		5,351.47		368017.36
26/04/2024		NTN078/-23251		By Bill Ntn078/-23251 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000036501		56,120.03		424137.39

**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.
29/04/2024		NTN079/-17805		By Bill Ntn079/-17805 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0824250000039080		8,06,851.24		1230988.63
30/04/2024		NTN080/-17539		By Bill Ntn080/-17539 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000041426		2,61,672.92		1492661.55
02/05/2024		NTN081/-17829		To Bill Ntn081/-17829 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000043933	10,01,806.46			490855.09
03/05/2024		NTN082/-16709		To Bill Ntn082/-16709 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 0824250000044840	3,25,875.67			164979.42
03/05/2024		NTW082/-1669		To Bill Ntw082/-1669 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024082 Gst Invoice # : 0824250000044840	9,623.23			155356.19
06/05/2024		NTN083/-16783		To Bill Ntn083/-16783 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 0824250000048801	22,367.21			132988.98
31/03/2025				By Balance C/F (Cr. Balance)		1,32,988.98		
					29,29,850.70	29,29,850.70		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : UDNJ01			Client Name : NEERAJ KUMAR JAIN					Term Code			Br Code				
30/04/2024	8	AMARA RAJA ENERG	0	100	820.0000	1,116.1681	1,11,616.81								
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 :		INE885A01032													
22/02/2024	11605	ARIHANT CAPITAL M	63	100	168.8000	72.4724	7,247.24	62.2377	6,223.77	25/04/2024	-1,041.00				
11/03/2024	11605	ARIHANT CAPITAL M	45	100	168.8000	58.6086	5,860.86	62.2377	6,223.77	25/04/2024	347.26				
13/03/2024	11605	ARIHANT CAPITAL M	43	100	168.8000	53.9539	5,395.39	62.2377	6,223.77	25/04/2024	813.36				
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 :		INE420B01036													
30/04/2024	33229	BAJAJ CONSUMER CA	3	200	505.0500	243.0929	48,618.57	255.7440	51,148.80	03/05/2024	2,401.21				
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 :		INE933K01021													
27/03/2024	32	BAJAJ HINDUSTAN S	9	100	14.5500	29.2793	2,927.93	33.5664	3,356.64	05/04/2024	420.61				
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 :		INE306A01021													
07/02/2024	32525	BANK OF MAHARASH	79	1000	19.9000	67.9179	67,917.90	65.9340	65,934.00	26/04/2024	-2,159.15				
08/02/2024	32525	BANK OF MAHARASH	78	500	19.9000	64.3143	32,157.15	68.7312	34,365.60	26/04/2024	2,123.32				
09/02/2024	32525	BANK OF MAHARASH	77	500	19.9000	62.0120	31,006.00	68.7312	34,365.60	26/04/2024	3,276.02				
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 :		INE457A01014													
30/04/2024	49	BHARAT ELECTRONI	0	1000	171.6500	233.8336	2,33,833.60								
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 :		INE263A01024													
02/04/2024	20	BOMBAY DYEING &	1	1100	237.7000	166.3662	1,83,002.82	170.9652	1,88,061.75	03/04/2024	4,578.11				
12/04/2024	20	BOMBAY DYEING &	11	100	237.7000	167.6675	16,766.75	172.8270	17,282.70	23/04/2024	472.01				
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 :		INE032A01023													
15/04/2024	870	CASTROL INDIA LTD	0	100	187.2000	214.2140	21,421.40								
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 :		INE172A01027													
02/04/2024	39876	CROMPTON GREAVES	10	100	250.7500	279.9797	27,997.97	295.7040	29,570.40	12/04/2024	1,498.02				

^ - 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 : UDNJ01 Client Name : NEERAJ KUMAR JAIN Term Code Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,997.97	Sold Amount :	29,570.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,498.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

29/04/2024	32772	DCB BANK LTD	0	100	178.9000	139.6395	13,963.95							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,963.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

21/02/2024	43330	DEVYANI INTERNATI	63	100	170.6705	17,067.05	166.5333	16,653.33	24/04/2024	-457.42				
23/02/2024	43330	DEVYANI INTERNATI	61	100	161.6615	16,166.15	166.5333	16,653.33	24/04/2024	444.71				

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,233.20	Sold Amount :	33,306.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

13/03/2024	32178	ENGINEERS INDIA LT	19	50	178.9000	191.1910	9,559.55	208.8909	10,444.55	01/04/2024	859.16			
14/03/2024	32178	ENGINEERS INDIA LT	18	50	178.9000	196.1960	9,809.80	208.8909	10,444.55	01/04/2024	608.57			
15/03/2024	32178	ENGINEERS INDIA LT	17	100	178.9000	187.6875	18,768.75	208.8909	20,889.09	01/04/2024	2,069.14			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,138.10	Sold Amount :	41,778.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,536.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

29/02/2024	43243	EQUITAS SMALL FIN	49	500		99.9999	49,999.95	99.9000	49,950.00	18/04/2024	-179.27			
13/03/2024	43243	EQUITAS SMALL FIN	36	100		90.2902	9,029.02	99.9000	9,990.00	18/04/2024	936.45			
21/03/2024	43243	EQUITAS SMALL FIN	28	400		92.3923	36,956.92	99.9000	39,960.00	18/04/2024	2,903.56			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,985.89	Sold Amount :	99,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,660.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE063P01018						

02/04/2024	86	EXIDE INDUSTRIES L	6	50	227.7500	314.2640	15,713.20	336.6630	16,833.15	08/04/2024	1,077.86			
18/04/2024	86	EXIDE INDUSTRIES L	4	50	227.7500	448.4480	22,422.40	462.9074	23,145.37	22/04/2024	676.14			
19/04/2024	86	EXIDE INDUSTRIES L	3	50	227.7500	450.7003	22,535.01	471.5280	23,576.40	22/04/2024	994.35			
19/04/2024	86	EXIDE INDUSTRIES L	7	100	227.7500	443.9435	44,394.35	468.5310	46,853.10	26/04/2024	2,340.45			
22/04/2024	86	EXIDE INDUSTRIES L	0	50	227.7500	440.0000	22,000.00	471.5280	23,576.40	22/04/2024				1,543.38
24/04/2024	86	EXIDE INDUSTRIES L	2	100	227.7500	444.4440	44,444.40	468.5310	46,853.10	26/04/2024	2,290.65			
25/04/2024	86	EXIDE INDUSTRIES L	0	300	227.7500	441.0882	1,32,326.46	447.0000	1,34,100.00	25/04/2024				1,720.80
30/04/2024	86	EXIDE INDUSTRIES L	0	200	227.7500	473.2728	94,654.56							
03/05/2024	86	EXIDE INDUSTRIES L	0	149	227.7500	461.2922	68,732.54	469.0000	69,881.00	03/05/2024				1,097.42
03/05/2024	86	EXIDE INDUSTRIES L	0	51	227.7500	461.6612	23,544.72							

Bought Quantity :	849	Sold Quantity :	849	Os Purchase Qty :	251	Os Sales Qty :	
Bought Amount :	3,72,568.36	Sold Amount :	3,84,818.52	Os Purchase Value :	1,18,199.28	Os Sales Value :	
Short Term PL :	7,379.45	Long Term PL :		Speculative PL :	4,361.60	Long Term (Tax)	
ISIN Code :	INE302A01020						

26/03/2024	32155	GAIL (INDIA) LTD.	10	200	483.7000	180.6305	36,126.10	189.3105	37,862.10	05/04/2024	1,640.96			
23/04/2024	32155	GAIL (INDIA) LTD.	1	250	483.7000	200.0198	50,004.96	206.9928	51,748.20	24/04/2024	1,611.62			
02/05/2024	32155	GAIL (INDIA) LTD.	0	500	483.7000	203.0028	1,01,501.40							

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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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	86,131.06	Sold Amount :	89,610.30	Os Purchase Value :	1,01,501.40	Os Sales Value :	
Short Term PL :	3,252.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

10/04/2024	30343	GENUS POWER INFRA	0	100	80.9000	255.0510	25,505.10	268.3500	26,835.00	10/04/2024				1,319.58
15/04/2024	30343	GENUS POWER INFRA	3	100	80.9000	277.2770	27,727.70	298.7010	29,870.10	18/04/2024	2,067.97			
19/04/2024	30343	GENUS POWER INFRA	0	25	80.9000	300.3000	7,507.50							
23/04/2024	30343	GENUS POWER INFRA	0	75	80.9000	312.2119	23,415.89							
25/04/2024	30343	GENUS POWER INFRA	0	250	80.9000	309.3090	77,327.25							
26/04/2024	30343	GENUS POWER INFRA	0	150	80.9000	306.0057	45,900.86							
30/04/2024	30343	GENUS POWER INFRA	0	500	80.9000	303.0027	1,51,501.35							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	53,232.80	Sold Amount :	56,705.10	Os Purchase Value :	3,05,652.85	Os Sales Value :	
Short Term PL :	2,067.97	Long Term PL :		Speculative PL :	1,319.58	Long Term (Tax)	
ISIN Code :	INE955D01029						

22/02/2024	32754	GMR AIRPORTS INFR	64	100	22.4500	87.9379	8,793.79	90.7591	9,075.91	26/04/2024	258.72			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,793.79	Sold Amount :	9,075.91	Os Purchase Value :		Os Sales Value :								
Short Term PL :	258.72	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE776C01039													

15/02/2024	32775	GTL INFRASTRUCTUR	0	10000	6.0900	2.2600	22,600.00							
19/02/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	2.0600	1,030.00							
29/02/2024	32775	GTL INFRASTRUCTUR	0	4500	6.0900	2.1100	9,495.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,125.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

02/03/2024	32708	GVK POWER & INFRA	0	1000	21.2500	12.1622	12,162.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	12,162.20	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE251H01024													

14/02/2024	33162	HATHWAY CABLE &	64	1000	41.6000	24.0741	24,074.10	22.4775	22,477.50	18/04/2024	-1,657.02			
29/02/2024	33162	HATHWAY CABLE &	49	1000	41.6000	22.7728	22,772.80	22.4775	22,477.50	18/04/2024	-353.94			
26/03/2024	33162	HATHWAY CABLE &	28	1000	41.6000	19.9199	19,919.90	22.6773	22,677.30	23/04/2024	2,702.43			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,766.80	Sold Amount :	67,632.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	691.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

30/04/2024	43242	HEMISPHERE PROPER	0	500		212.7125	1,06,356.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,356.25	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0AJG01018													

19/04/2024	188	HINDUSTAN ZINC LT	0	100	316.0500	402.0804	40,208.04	395.0000	39,500.00	19/04/2024				-723.98
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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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,208.04	Sold Amount :	39,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-723.98	Long Term (Tax)	
ISIN Code :	INE267A01025						

04/04/2024	106	IFCI LTD.	19	200	29.0500	45.0450	9,009.00	45.6043	9,120.86	23/04/2024	88.37		
15/04/2024	106	IFCI LTD.	8	200	29.0500	42.4424	8,488.48	45.6043	9,120.86	23/04/2024	609.63		
02/05/2024	106	IFCI LTD.	1	500	29.0500	49.1992	24,599.60	53.9460	26,973.00	03/05/2024	2,306.79		

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,097.08	Sold Amount :	45,214.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,004.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

26/03/2024	39056	IMAGICAAWORLD EN	6	200	62.4000	75.5755	15,115.10	81.9180	16,383.60	01/04/2024	1,227.77		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,115.10	Sold Amount :	16,383.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,227.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172N01012						

08/04/2024	32832	INDIABULLS REAL ES	15	100	227.4500	141.3913	14,139.13	143.8560	14,385.60	23/04/2024	209.57		
19/04/2024	32832	INDIABULLS REAL ES	4	50	227.4500	130.1300	6,506.50	143.8560	7,192.80	23/04/2024	668.59		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,645.63	Sold Amount :	21,578.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	878.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

09/02/2024	43257	INDIAN RAILWAY FIN	74	1000		158.1580	1,58,158.00	147.8520	1,47,852.00	23/04/2024	-10,703.42		
29/02/2024	43257	INDIAN RAILWAY FIN	57	500		142.3923	71,196.15	149.8999	74,949.95	26/04/2024	3,564.79		
13/03/2024	43257	INDIAN RAILWAY FIN	44	500		130.0299	65,014.95	149.8999	74,949.95	26/04/2024	9,754.46		
30/04/2024	43257	INDIAN RAILWAY FIN	0	250		157.8577	39,464.43						

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	2,94,369.10	Sold Amount :	2,97,751.90	Os Purchase Value :	39,464.43	Os Sales Value :	
Short Term PL :	2,615.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

07/02/2024	44026	INDIAN RENEWABLE	82	300		202.2020	60,660.60	189.8100	56,943.00	29/04/2024	-3,870.24		
07/02/2024	44026	INDIAN RENEWABLE	0	200		202.2020	40,440.40						
08/02/2024	44026	INDIAN RENEWABLE	0	200		189.2391	37,847.82						
23/02/2024	44026	INDIAN RENEWABLE	0	300		159.6095	47,882.85						
10/04/2024	44026	INDIAN RENEWABLE	0	200		167.1670	33,433.40						
15/04/2024	44026	INDIAN RENEWABLE	0	100		157.9578	15,795.78						

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	60,660.60	Sold Amount :	56,943.00	Os Purchase Value :	1,75,400.25	Os Sales Value :	
Short Term PL :	-3,870.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

26/03/2024	39807	INFIBEAM AVENUES	8	250	158.8500	35.1351	8,783.78	37.8621	9,465.53	03/04/2024	658.13		
16/04/2024	39807	INFIBEAM AVENUES	0	500	158.8500	34.3844	17,192.20						
03/05/2024	39807	INFIBEAM AVENUES	0	500	158.8500	33.7838	16,891.90						

^ - 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

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 : UDNJ01				Client Name : NEERAJ KUMAR JAIN				Term Code				Br Code		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		8,783.78		Sold Amount :		9,465.53		Os Purchase Value :		34,084.10		Os Sales Value :		
Short Term PL :		658.13		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE483S01020												
15/04/2024	32479	ISMT LTD	1	100	15.4000	99.0990	9,909.90	104.8950	10,489.50	16/04/2024	553.21			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,909.90		Sold Amount :		10,489.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		553.21		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE732F01019												
20/03/2024	43994	JSW INFRASTRUCTUR	16	100		233.0829	23,308.29	251.9478	25,194.78	05/04/2024	1,824.03			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,308.29		Sold Amount :		25,194.78		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,824.03		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE880J01026												
05/03/2024	41233	LEMON TREE HOTELS	52	200		141.9919	28,398.38	142.5573	28,511.46	26/04/2024	39.40			
14/03/2024	41233	LEMON TREE HOTELS	43	100		127.1270	12,712.70	142.5573	14,255.73	26/04/2024	1,508.23			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,111.08		Sold Amount :		42,767.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,547.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE970X01018												
02/05/2024	290	M.R.F. LTD.	0	1	70,610.8000	1,33,263.1300	1,33,263.13							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,33,263.13		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE883A01011												
30/04/2024	32234	NATIONAL ALUMINI	0	200	77.6000	187.5374	37,507.48							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		37,507.48		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
23/04/2024	23630	NATIONAL FERTILIZE	3	500	73.6500	102.7026	51,351.30	104.8950	52,447.50	26/04/2024	961.86			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		51,351.30		Sold Amount :		52,447.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		961.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE870D01012												
26/03/2024	34309	NBCC (INDIA) LTD	6	100	229.6000	116.7667	11,676.67	124.6752	12,467.52	01/04/2024	759.63			
27/03/2024	34309	NBCC (INDIA) LTD	5	400	229.6000	117.3673	46,946.92	124.6752	49,870.08	01/04/2024	2,797.62			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,623.59		Sold Amount :		62,337.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,557.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE095N01031												
05/02/2024	33098	NHPC LTD	84	200	30.0000	102.5525	20,510.50	93.9060	18,781.20	29/04/2024	-1,780.39			
06/02/2024	33098	NHPC LTD	83	1300	30.0000	101.6208	1,32,107.00	93.9060	1,22,077.80	29/04/2024	-10,358.98			
06/02/2024	33098	NHPC LTD	84	500	30.0000	101.3513	50,675.65	94.9050	47,452.50	30/04/2024	-3,350.46			
06/02/2024	33098	NHPC LTD	87	200	30.0000	101.3513	20,270.26	98.9010	19,780.20	03/05/2024	-541.96			
09/02/2024	33098	NHPC LTD	84	300	30.0000	97.0970	29,129.10	98.9010	29,670.30	03/05/2024	465.07			

^ - 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 : UDNJ01			Client Name : NEERAJ KUMAR JAIN					Term Code			Br Code			
12/02/2024	33098	NHPC LTD	0	500	30.0000	85.0850	42,542.50							
21/02/2024	33098	NHPC LTD	0	1000	30.0000	93.0930	93,093.00							
13/03/2024	33098	NHPC LTD	0	1000	30.0000	82.0820	82,082.00							
19/04/2024	33098	NHPC LTD	0	500	30.0000	87.1371	43,568.55							
Bought Quantity :			2500				Sold Quantity :			2500				
Bought Amount :			2,52,692.51				Sold Amount :			2,37,762.00				
Short Term PL :			-15,566.72				Long Term PL :							
ISIN Code :			INE848E01016											
02/04/2024	41301	ORIENT ELECTRIC LI	24	100		215.3151	21,531.51	219.7800	21,978.00	26/04/2024	390.19			
Bought Quantity :			100				Sold Quantity :			100				
Bought Amount :			21,531.51				Sold Amount :			21,978.00				
Short Term PL :			390.19				Long Term PL :							
ISIN Code :			INE142Z01019											
18/03/2024	368	PATANJALI FOODS LT	32	10	17.4000	1,412.7564	14,127.56	1,403.5950	14,035.95	19/04/2024	-128.08			
12/04/2024	368	PATANJALI FOODS LT	7	10	17.4000	1,319.3180	13,193.18	1,403.5950	14,035.95	19/04/2024	807.57			
Bought Quantity :			20				Sold Quantity :			20				
Bought Amount :			27,320.74				Sold Amount :			28,071.90				
Short Term PL :			679.49				Long Term PL :							
ISIN Code :			INE619A01035											
08/04/2024	6590	PCBL LIMITED	21	100	1,294.9500	276.2760	27,627.60	282.7170	28,271.70	29/04/2024	571.76			
25/04/2024	6590	PCBL LIMITED	0	100	1,294.9500	269.0688	26,906.88							
Bought Quantity :			100				Sold Quantity :			100				
Bought Amount :			27,627.60				Sold Amount :			28,271.70				
Short Term PL :			571.76				Long Term PL :							
ISIN Code :			INE602A01031											
02/04/2024	32524	PTC INDIA LTD	14	100	107.4000	194.2941	19,429.41	205.7940	20,579.40	16/04/2024	1,097.90			
Bought Quantity :			100				Sold Quantity :			100				
Bought Amount :			19,429.41				Sold Amount :			20,579.40				
Short Term PL :			1,097.90				Long Term PL :							
ISIN Code :			INE877F01012											
07/02/2024	42649	RAIL VIKAS NIGAM L	76	250		283.1329	70,783.23	277.2225	69,305.63	23/04/2024	-1,659.16			
07/02/2024	42649	RAIL VIKAS NIGAM L	79	250		283.1329	70,783.23	282.3174	70,579.35	26/04/2024	-387.00			
04/03/2024	42649	RAIL VIKAS NIGAM L	53	250		242.2420	60,560.50	282.3174	70,579.35	26/04/2024	9,850.51			
Bought Quantity :			750				Sold Quantity :			750				
Bought Amount :			2,02,126.95				Sold Amount :			2,10,464.33				
Short Term PL :			7,804.36				Long Term PL :							
ISIN Code :			INE415G01027											
15/02/2024	33122	RATTANINDIA POWE	0	1000	7.4000	10.7107	10,710.70							
02/05/2024	33122	RATTANINDIA POWE	0	1000	7.4000	9.6100	9,610.00							
Bought Quantity :							Sold Quantity :			2000				
Bought Amount :							Sold Amount :			20,320.70				
Short Term PL :							Long Term PL :							
ISIN Code :			INE399K01017											
27/03/2024	40725	SHARE INDIA SECURI	9	20		1,601.6000	32,032.00	1,700.2980	34,005.96	05/04/2024	1,888.60			
19/04/2024	40725	SHARE INDIA SECURI	0	25		1,610.3220	40,258.05	1,675.0000	41,875.00	19/04/2024				1,600.73

^ - 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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,290.05	Sold Amount :	75,880.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,888.60	Long Term PL :		Speculative PL :	1,600.73	Long Term (Tax)	
ISIN Code :	INE932X01018						

15/04/2024	23598	SHIPPING CORP. OF I	10	200	82.2000	211.2110	42,242.20	233.2665	46,653.30	25/04/2024	4,295.90			
03/05/2024	23598	SHIPPING CORP. OF I	0	500	82.2000	221.8717	1,10,935.85							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	42,242.20	Sold Amount :	46,653.30	Os Purchase Value :	1,10,935.85	Os Sales Value :	
Short Term PL :	4,295.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

26/03/2024	32670	SHREE RENUKA SUG	14	200	15.9500	40.7908	8,158.16	42.9570	8,591.40	09/04/2024	411.59			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,158.16	Sold Amount :	8,591.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	411.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

04/04/2024	33206	SJVN LTD	1	500	34.8000	132.0319	66,015.95	135.8640	67,932.00	05/04/2024	1,742.18			
04/04/2024	33206	SJVN LTD	22	500	34.8000	132.0319	66,015.95	133.8660	66,933.00	26/04/2024	744.29			
09/04/2024	33206	SJVN LTD	17	500	34.8000	132.5324	66,266.20	135.4644	67,732.20	26/04/2024	1,293.15			
15/04/2024	33206	SJVN LTD	11	100	34.8000	122.1220	12,212.20	135.8640	13,586.40	26/04/2024	1,341.02			
30/04/2024	33206	SJVN LTD	0	200	34.8000	134.4343	26,886.86							

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	2,10,510.30	Sold Amount :	2,16,183.60	Os Purchase Value :	26,886.86	Os Sales Value :	
Short Term PL :	5,120.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

27/03/2024	90030	SOUTHERN PETROCH	9	200	44.9000	73.0730	14,614.60	80.4195	16,083.90	05/04/2024	1,429.66			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,614.60	Sold Amount :	16,083.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,429.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

10/04/2024	113	STEEL AUTHORITY O	14	100	91.2500	153.1530	15,315.30	160.8390	16,083.90	24/04/2024	728.00			
19/04/2024	113	STEEL AUTHORITY O	5	50	91.2500	142.6425	7,132.13	160.8390	8,041.95	24/04/2024	890.24			
30/04/2024	113	STEEL AUTHORITY O	0	600	91.2500	165.7072	99,424.33							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	22,447.43	Sold Amount :	24,125.85	Os Purchase Value :	99,424.33	Os Sales Value :	
Short Term PL :	1,618.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

27/03/2024	777	TAMILNADU PETROP	9	100	59.9000	80.4804	8,048.04	89.4105	8,941.05	05/04/2024	871.06			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,048.04	Sold Amount :	8,941.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	871.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148A01019						

18/03/2024	570	TATA MOTORS LTD.	25	10	400.9500	958.2073	9,582.07	1,026.4725	10,264.73	12/04/2024	657.00			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,582.07	Sold Amount :	10,264.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	657.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

^ - 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 : UDNJ01 **Client Name :** NEERAJ KUMAR JAIN **Term Code** **Br Code**

20/03/2024	400	TATA POWER CO. LT	12	50	91.1500	379.3790	18,968.95	406.5930	20,329.65	01/04/2024	1,309.88			
04/04/2024	400	TATA POWER CO. LT	5	100	91.1500	414.1638	41,416.38	434.5650	43,456.50	09/04/2024	1,930.36			
19/04/2024	400	TATA POWER CO. LT	10	175	91.1500	425.0961	74,391.82	445.4684	77,956.97	29/04/2024	3,368.01			

Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,777.15	Sold Amount :	1,41,743.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,608.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

04/04/2024	44028	TATA TECHNOLOGIE	0	50		1,135.0570	56,752.85							
08/04/2024	44028	TATA TECHNOLOGIE	0	25		1,112.5615	27,814.04							
12/04/2024	44028	TATA TECHNOLOGIE	0	10		1,098.1471	10,981.47							
15/04/2024	44028	TATA TECHNOLOGIE	0	15		1,071.0700	16,066.05							
23/04/2024	44028	TATA TECHNOLOGIE	0	100		1,069.5889	1,06,958.89	1,083.0000	1,08,300.00	23/04/2024				1,298.47
29/04/2024	44028	TATA TECHNOLOGIE	0	50		1,070.7197	53,535.99							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,06,958.89	Sold Amount :	1,08,300.00	Os Purchase Value :	1,65,150.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,298.47	Long Term (Tax)	
ISIN Code :	INE142M01025						

23/01/2024	33326	Texmaco Rail & Engg	0	500	105.6000	208.6625	1,04,331.25							
30/01/2024	33326	Texmaco Rail & Engg	0	250	105.6000	217.8263	54,456.58							
28/02/2024	33326	Texmaco Rail & Engg	0	100	105.6000	185.0349	18,503.49							
18/03/2024	33326	Texmaco Rail & Engg	0	150	105.6000	165.9658	24,894.87							
15/04/2024	33326	Texmaco Rail & Engg	0	200	105.6000	164.5644	32,912.88							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,35,099.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

16/04/2024	32477	UNION BANK OF INDI	9	100	136.9000	145.4453	14,544.53	149.4504	14,945.04	25/04/2024	362.37			
19/04/2024	32477	UNION BANK OF INDI	6	50	136.9000	140.4403	7,022.02	149.4504	7,472.52	25/04/2024	431.77			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,566.55	Sold Amount :	22,417.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	794.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

09/04/2024	295	VEDANTA LIMITED	3	50	346.4000	329.8295	16,491.48	364.6350	18,231.75	12/04/2024	1,695.44			
16/04/2024	295	VEDANTA LIMITED	10	50	346.4000	377.0267	18,851.34	396.6030	19,830.15	26/04/2024	928.38			
19/04/2024	295	VEDANTA LIMITED	7	100	346.4000	388.2824	38,828.24	396.6030	39,660.30	26/04/2024	730.47			
23/04/2024	295	VEDANTA LIMITED	6	100	346.4000	375.7754	37,577.54	399.4002	39,940.02	29/04/2024	2,262.24			
30/04/2024	295	VEDANTA LIMITED	0	100	346.4000	400.3500	40,035.00							
03/05/2024	295	VEDANTA LIMITED	0	100	346.4000	412.0824	41,208.24	419.0000	41,900.00	03/05/2024				675.30

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,52,956.83	Sold Amount :	1,59,562.22	Os Purchase Value :	40,035.00	Os Sales Value :	
Short Term PL :	5,616.52	Long Term PL :		Speculative PL :	675.30	Long Term (Tax)	
ISIN Code :	INE205A01025						

05/03/2024	43974	VISHNU PRAKASH R P	45	100		174.5244	17,452.44	167.3325	16,733.25	19/04/2024	-763.55			
26/03/2024	43974	VISHNU PRAKASH R P	0	100		156.8567	15,685.67							

^ - 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 : UDNJ01

Client Name : NEERAJ KUMAR JAIN

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	17,452.44	Sold Amount :	16,733.25	Os Purchase Value :	15,685.67	Os Sales Value :	
Short Term PL :	-763.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AE001013						

08/04/2024	32822	VODAFONE IDEA LTD	17	500	96.0000	12.9630	6,481.50	13.8361	6,918.05	25/04/2024	419.19			
23/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	14.2100	71,050.00	14.7000	73,500.00	23/04/2024				2,415.02
24/04/2024	32822	VODAFONE IDEA LTD	1	4500	96.0000	13.1353	59,109.05	13.8361	62,262.45	25/04/2024	2,995.64			
26/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	13.4600	67,300.00	13.5500	67,750.00	26/04/2024				416.66
29/04/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	13.7938	68,968.90							
02/05/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	13.2132	66,066.00							

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	2,03,940.55	Sold Amount :	2,10,430.50	Os Purchase Value :	1,35,034.90	Os Sales Value :	
Short Term PL :	3,414.83	Long Term PL :		Speculative PL :	2,831.68	Long Term (Tax)	
ISIN Code :	INE669E01016						

23/04/2024	32648	YES BANK LTD.	6	2000	356.7000	25.8258	51,651.60	27.4225	54,845.00	29/04/2024	3,056.14			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,651.60	Sold Amount :	54,845.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,056.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

02/04/2024	43320	ZOMATO LIMITED	3	100		182.1820	18,218.20	189.8100	18,981.00	05/04/2024	714.67			
03/04/2024	43320	ZOMATO LIMITED	2	200		181.1810	36,236.20	189.8100	37,962.00	05/04/2024	1,630.22			
25/04/2024	43320	ZOMATO LIMITED	0	500		182.8366	91,418.30	187.0000	93,500.00	25/04/2024				2,045.12
30/04/2024	43320	ZOMATO LIMITED	0	300		192.8927	57,867.81							

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,45,872.70	Sold Amount :	1,50,443.00	Os Purchase Value :	57,867.81	Os Sales Value :	
Short Term PL :	2,344.89	Long Term PL :		Speculative PL :	2,045.12	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											78,864.17			13,408.50
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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)	29,16,764.72	30,03,266.84	78,864.13	78,864.13
Speculation (Intraday - No Delivery)	7,06,965.62	7,20,717.40	13,408.50	13,408.50

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
8	AMARA RAJA ENERG	INE885A01032									100.000	1,11,616.81		
11605	ARIHANT CAPITAL M	INE420B01036	300.00	18,503.49	300.000	18,671.31	119.62							
33229	BAJAJ CONSUMER CA	INE933K01021	200.00	48,618.57	200.000	51,148.80	2,401.21							
32	BAJAJ HINDUSTAN SU	INE306A01021	100.00	2,927.93	100.000	3,356.64	420.61							
32525	BANK OF MAHARASH	INE457A01014	2,000.00	1,31,081.05	2,000.000	1,34,665.20	3,240.19							
49	BHARAT ELECTRONIC	INE263A01024									1,000.000	2,33,833.60		
20	BOMBAY DYEING & M	INE032A01023	1,200.00	1,99,769.57	1,200.000	2,05,344.45	5,050.12							
870	CASTROL INDIA LTD	INE172A01027									100.000	21,421.40		

^ - 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	Script Code	Script 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 : UDNJ01

Client Name : NEERAJ KUMAR JAIN

Term Code

Br Code

Script Code	Script 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
39876	CROMPTON GREAVES	INE299U01018	100.00	27,997.97	100.000	29,570.40	1,498.02						
32772	DCB BANK LTD	INE503A01015									100.000	13,963.95	
43330	DEVYANI INTERNATI	INE872J01023	200.00	33,233.20	200.000	33,306.66	-12.71						
32178	ENGINEERS INDIA LT	INE510A01028	200.00	38,138.10	200.000	41,778.18	3,536.86						
43243	EQUITAS SMALL FINA	INE063P01018	1,000.00	95,985.89	1,000.000	99,900.00	3,660.74						
86	EXIDE INDUSTRIES LT	INE302A01020	849.00	3,72,568.36	849.000	3,84,818.52	7,379.45			4,361.60	251.000	1,18,199.28	
32155	GAIL (INDIA) LTD.	INE129A01019	450.00	86,131.06	450.000	89,610.30	3,252.58				500.000	1,01,501.40	
30343	GENUS POWER INFRA	INE955D01029	200.00	53,232.80	200.000	56,705.10	2,067.97			1,319.58	1,000.000	3,05,652.85	
32754	GMR AIRPORTS INFRA	INE776C01039	100.00	8,793.79	100.000	9,075.91	258.72						
32775	GTL INFRASTRUCTUR	INE221H01019									15,000.000	33,125.00	
32708	GVK POWER & INFRA.	INE251H01024									1,000.000	12,162.20	
33162	HATHWAY CABLE &	INE982F01036	3,000.00	66,766.80	3,000.000	67,632.30	691.47						
43242	HEMISPHERE PROPER	INE0AJG01018									500.000	1,06,356.25	
188	HINDUSTAN ZINC LTD	INE267A01025	100.00	40,208.04	100.000	39,500.00				-723.98			
106	IFCI LTD.	INE039A01010	900.00	42,097.08	900.000	45,214.72	3,004.79						
39056	IMAGICAAWORLD EN	INE172N01012	200.00	15,115.10	200.000	16,383.60	1,227.77						
32832	INDIABULLS REAL ES	INE069I01010	150.00	20,645.63	150.000	21,578.40	878.16						
43257	INDIAN RAILWAY FIN	INE053F01010	2,000.00	2,94,369.10	2,000.000	2,97,751.90	2,615.83				250.000	39,464.43	
44026	INDIAN RENEWABLE	INE202E01016	300.00	60,660.60	300.000	56,943.00	-3,870.24				1,000.000	1,75,400.25	
39807	INFIBEAM AVENUES L	INE483S01020	250.00	8,783.78	250.000	9,465.53	658.13				1,000.000	34,084.10	
32479	ISMT LTD	INE732F01019	100.00	9,909.90	100.000	10,489.50	553.21						
43994	JSW INFRASTRUCTUR	INE880J01026	100.00	23,308.29	100.000	25,194.78	1,824.03						
41233	LEMON TREE HOTELS	INE970X01018	300.00	41,111.08	300.000	42,767.19	1,547.63						
290	M.R.F. LTD.	INE883A01011									1.000	1,33,263.13	
32234	NATIONAL ALUMINIUM	INE139A01034									200.000	37,507.48	
23630	NATIONAL FERTILIZE	INE870D01012	500.00	51,351.30	500.000	52,447.50	961.86						
34309	NBCC (INDIA) LTD	INE095N01031	500.00	58,623.59	500.000	62,337.60	3,557.25						
33098	NHPC LTD	INE848E01016	2,500.00	2,52,692.51	2,500.000	2,37,762.00	-15,566.72				3,000.000	2,61,286.05	
41301	ORIENT ELECTRIC LI	INE142Z01019	100.00	21,531.51	100.000	21,978.00	390.19						
368	PATANJALI FOODS LT	INE619A01035	20.00	27,320.74	20.000	28,071.90	679.49						
6590	PCBL LIMITED	INE602A01031	100.00	27,627.60	100.000	28,271.70	571.76				100.000	26,906.88	
32524	PTC INDIA LTD	INE877F01012	100.00	19,429.41	100.000	20,579.40	1,097.90						
42649	RAIL VIKAS NIGAM LI	INE415G01027	750.00	2,02,126.95	750.000	2,10,464.33	7,804.36						
33122	RATTANINDIA POWER	INE399K01017									2,000.000	20,320.70	
40725	SHARE INDIA SECURI	INE932X01018	45.00	72,290.05	45.000	75,880.96	1,888.60			1,600.73			
23598	SHIPPING CORP. OF IN	INE109A01011	200.00	42,242.20	200.000	46,653.30	4,295.90				500.000	1,10,935.85	
32670	SHREE RENUKA SUGA	INE087H01022	200.00	8,158.16	200.000	8,591.40	411.59						
33206	SJVN LTD	INE002L01015	1,600.00	2,10,510.30	1,600.000	2,16,183.60	5,120.64				200.000	26,886.86	
90030	SOUTHERN PETROCH	INE147A01011	200.00	14,614.60	200.000	16,083.90	1,429.66						
113	STEEL AUTHORITY OF	INE114A01011	150.00	22,447.43	150.000	24,125.85	1,618.24				600.000	99,424.33	
777	TAMILNADU PETROP	INE148A01019	100.00	8,048.04	100.000	8,941.05	871.06						
570	TATA MOTORS LTD.	INE155A01022	10.00	9,582.07	10.000	10,264.73	657.00						
400	TATA POWER CO. LTD	INE245A01021	325.00	1,34,777.15	325.000	1,41,743.12	6,608.25						
44028	TATA TECHNOLOGIES	INE142M01025	100.00	1,06,958.89	100.000	1,08,300.00				1,298.47	150.000	1,65,150.39	
33326	Texmaco Rail & Engg	INE621L01012									1,200.000	2,35,099.07	
32477	UNION BANK OF INDI	INE692A01016	150.00	21,566.55	150.000	22,417.56	794.14						
295	VEDANTA LIMITED	INE205A01025	400.00	1,52,956.83	400.000	1,59,562.22	5,616.52			675.30	100.000	40,035.00	

^ - 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

Client Code : UDNJ01

Client Name : NEERAJ KUMAR JAIN

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
43974	VISHNU PRAKASH R P	INE0AE001013	100.00	17,452.44	100.000	16,733.25	-763.55				100.000	15,685.67		
32822	VODAFONE IDEA LTD	INE669E01016	15,000.00	2,03,940.55	15,000.000	2,10,430.50	3,414.83			2,831.68	10,000.000	1,35,034.90		
32648	YES BANK LTD.	INE528G01035	2,000.00	51,651.60	2,000.000	54,845.00	3,056.14							
43320	ZOMATO LIMITED	INE758T01015	800.00	1,45,872.70	800.000	1,50,443.00	2,344.89			2,045.12	300.000	57,867.81		
Total			40,249.00	36,23,730.33	40,249.00	37,23,984.24	78,864.13	0.00	0.00	13,408.50	40,252.00	26,72,185.63	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 NEERAJ KUMAR JAIN													Client Code UDNJ01		Terminal Code : UDNJ01	
8	AMARA RAJA ENERGY	100	1,11,769.60	1,117.70		0.00	0.00	100	1,11,769.60	1,117.70	795.00	79,500.00	-32,269.60			
11605	ARIHANT CAPITAL MKTS		0.00	0.00	300	18,648.52	62.16	-300	-18,648.52	62.16	59.25	-17,775.00	873.52			
33229	BAJAJ CONSUMER CARE	200	48,683.08	243.42	200	51,084.29	255.42	000	-2,401.22	0.00	219.60	0.00	2,401.22			
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	100	3,352.55	33.53	-100	-3,352.55	33.53	31.90	-3,190.00	162.55			
32525	BANK OF MAHARASHTRA		0.00	0.00	2000	1,34,500.74	67.25	-2000	-1,34,500.74	67.25	65.15	-1,30,300.00	4,200.74			
49	BHARAT ELECTRONICS	1000	2,34,153.42	234.15		0.00	0.00	1000	2,34,153.42	234.15	211.10	2,11,100.00	-23,053.42			
20	BOMBAY DYEING & MFG	1200	2,00,031.95	166.69	1200	2,05,082.07	170.90	000	-5,050.12	0.00	161.65	0.00	5,050.12			
870	CASTROL INDIA LTD	100	21,450.72	214.51		0.00	0.00	100	21,450.72	214.51	201.40	20,140.00	-1,310.72			
39876	CROMPTON GREAVES CO.	100	28,035.18	280.35	100	29,533.19	295.33	000	-1,498.02	0.00	270.15	0.00	1,498.02			
32772	DCB BANK LTD	100	13,983.06	139.83		0.00	0.00	100	13,983.06	139.83	126.10	12,610.00	-1,373.06			
43330	DEVYANI INTERNATIONA		0.00	0.00	200	33,265.99	166.33	-200	-33,265.99	166.33	155.30	-31,060.00	2,205.99			
32178	ENGINEERS INDIA LTD.		0.00	0.00	200	41,727.17	208.64	-200	-41,727.17	208.64	210.75	-42,150.00	-422.83			
43243	EQUITAS SMALL FINANC		0.00	0.00	1000	99,778.28	99.78	-1000	-99,778.28	99.78	93.90	-93,900.00	5,878.28			
86	EXIDE INDUSTRIES LTD	1100	4,91,133.02	446.48	849	3,84,536.52	452.93	251	1,06,596.50	424.69	310.55	77,948.05	-28,648.45			
32155	GAIL (INDIA) LTD.	750	1,51,704.37	202.27	450	89,491.50	198.87	300	62,212.87	207.38	182.35	54,705.00	-7,507.87			
30343	GENUS POWER INFRA	1200	3,59,317.04	299.43	200	56,633.20	283.17	1000	3,02,683.84	302.68	241.80	2,41,800.00	-60,883.84			
32754	GMR AIRPORTS INFRAST		0.00	0.00	100	9,064.81	90.65	-100	-9,064.81	90.65	83.55	-8,355.00	709.81			
33162	HATHWAY CABLE & DAT		0.00	0.00	3000	67,549.70	22.52	-3000	-67,549.70	22.52	21.50	-64,500.00	3,049.70			
43242	HEMISPHERE PROPERTIE	500	1,06,501.84	213.00		0.00	0.00	500	1,06,501.84	213.00	208.05	1,04,025.00	-2,476.84			
188	HINDUSTAN ZINC LTD.	100	40,216.01	402.16	100	39,492.03	394.92	000	723.98	0.00	306.15	0.00	-723.98			
106	IFCI LTD.	900	42,153.50	46.84	900	45,158.30	50.18	000	-3,004.80	0.00	41.60	0.00	3,004.80			
39056	IMAGICAAWORLD ENTERT		0.00	0.00	200	16,363.57	81.82	-200	-16,363.57	81.82	81.95	-16,390.00	-26.43			
32832	INDIABULLS REAL EST	150	20,672.94	137.82	150	21,551.09	143.67	000	-878.16	0.00	117.90	0.00	878.16			
43257	INDIAN RAILWAY FINA.	250	39,510.84	158.04	2000	2,97,380.66	148.69	-1750	-2,57,869.83	147.35	144.80	-2,53,400.00	4,469.83			
44026	INDIAN RENEWABLE ENE	300	49,297.52	164.33	300	56,874.66	189.58	000	-7,577.15	0.00	142.65	0.00	7,577.15			
39807	INFIBEAM AVENUES LTD	1000	34,130.70	34.13	250	9,453.88	37.82	750	24,676.83	32.90	36.05	27,037.50	2,360.68			
32479	ISMT LTD	100	9,923.10	99.23	100	10,476.30	104.76	000	-553.21	0.00	94.25	0.00	553.21			
43994	JSW INFRASTRUCTURE L		0.00	0.00	100	25,164.01	251.64	-100	-25,164.01	251.64	247.05	-24,705.00	459.01			
41233	LEMON TREE HOTELS LI		0.00	0.00	300	42,714.98	142.38	-300	-42,714.98	142.38	137.55	-41,265.00	1,449.98			
290	M.R.F. LTD.	1	1,33,445.62	1,33,445.62		0.00	0.00	001	1,33,445.62	1,33,445.62	1,35,719.35	1,35,719.35	2,273.73			
32234	NATIONAL ALUMINIUM C	200	37,558.82	187.79		0.00	0.00	200	37,558.82	187.79	161.50	32,300.00	-5,258.82			
23630	NATIONAL FERTILIZERS	500	51,418.47	102.84	500	52,380.33	104.76	000	-961.86	0.00	94.60	0.00	961.86			
34309	NBCC (INDIA) LTD		0.00	0.00	500	62,261.42	124.52	-500	-62,261.42	124.52	124.80	-62,400.00	-138.58			
33098	NHPC LTD	500	43,626.97	87.25	2500	2,37,469.92	94.99	-2000	-1,93,842.95	96.92	90.50	-1,81,000.00	12,842.95			
41301	ORIENT ELECTRIC LIM	100	21,559.66	215.60	100	21,949.85	219.50	000	-390.19	0.00	198.55	0.00	390.19			
368	PATANJALI FOODS LTD	10	13,210.63	1,321.06	20	28,037.01	1,401.85	-010	-14,826.38	1,482.64	1,387.25	-13,872.50	953.88			
6590	PCBL LIMITED	200	54,607.27	273.04	100	28,235.31	282.35	100	26,371.96	263.72	275.30	27,530.00	1,158.04			
32524	PTC INDIA LTD	100	19,455.46	194.55	100	20,553.35	205.53	000	-1,097.90	0.00	192.25	0.00	1,097.90			
42649	RAIL VIKAS NIGAM LIM		0.00	0.00	750	2,10,207.27	280.28	-750	-2,10,207.27	280.28	261.75	-1,96,312.50	13,894.77			
33122	RATTANINDIA POWER	1000	9,623.23	9.62		0.00	0.00	1000	9,623.23	9.62	8.65	8,650.00	-973.23			
40725	SHARE INDIA SECURITI	25	40,278.67	1,611.15	45	75,843.84	1,685.42	-020	-35,565.17	1,778.26	1,578.80	-31,576.00	3,989.17			
23598	SHIPPING CORP. OF IN	700	1,53,385.94	219.12	200	46,593.90	232.97	500	1,06,792.04	213.58	217.10	1,08,550.00	1,757.96			
32670	SHREE RENUKA SUGARS		0.00	0.00	200	8,580.90	42.90	-200	-8,580.90	42.90	42.35	-8,470.00	110.90			
33206	SJVN LTD	1800	2,37,709.23	132.06	1600	2,15,906.21	134.94	200	21,803.02	109.02	125.40	25,080.00	3,276.98			
90030	SOUTHERN PETROCHEM		0.00	0.00	200	16,064.24	80.32	-200	-16,064.24	80.32	76.30	-15,260.00	804.24			
113	STEEL AUTHORITY OF I	750	1,22,035.34	162.71	150	24,093.13	160.62	600	97,942.20	163.24	140.75	84,450.00	-13,492.20			
777	TAMILNADU PETROPRODU		0.00	0.00	100	8,930.11	89.30	-100	-8,930.11	89.30	84.10	-8,410.00	520.11			
570	TATA MOTORS LTD.		0.00	0.00	10	10,252.20	1,025.22	-010	-10,252.20	1,025.22	992.25	-9,922.50	329.70			
400	TATA POWER CO. LTD	275	1,15,960.25	421.67	325	1,41,563.43	435.58	-050	-25,603.18	512.06	406.95	-20,347.50	5,255.68			
44028	TATA TECHNOLOGIES LT	250	2,72,300.99	1,089.20	100	1,08,223.31	1,082.23	150	1,64,077.68	1,093.85	1,049.80	1,57,470.00	-6,607.68			
33326	Texmaco Rail & Engg	200	32,957.93	164.79		0.00	0.00	200	32,957.93	164.79	172.20	34,440.00	1,482.07			
32477	UNION BANK OF INDIA	150	21,594.99	143.97	150	22,389.12	149.26	000	-794.14	0.00	156.75	0.00	794.14			
295	VEDANTA LIMITED	500	1,93,196.47	386.39	400	1,59,398.50	398.50	100	33,797.97	337.98	287.50	28,750.00	-5,047.97			

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 NEERAJ KUMAR JAIN		Client Code UDNJ01			Terminal Code : UDNJ01									
43974	VISHNU PRAKASH R PUN		0.00	0.00	100	16,712.80	167.13	-100	-16,712.80	167.13	161.70	-16,170.00	542.80	
32822	VODAFONE IDEA LTD	25000	3,39,242.85	13.57	15000	2,10,270.06	14.02	10000	1,28,972.79	12.90	14.00	1,40,000.00	11,027.21	
32648	YES BANK LTD.	2000	51,720.23	25.86	2000	54,776.37	27.39	000	-3,056.14	0.00	24.45	0.00	3,056.14	
43320	ZOMATO LIMITED	1100	2,03,890.75	185.36	800	1,50,333.73	187.92	300	53,557.02	178.52	184.50	55,350.00	1,792.98	
Total		41,71,447.64			37,19,904.30			4,51,543.27			3,76,423.90			-75,119.37

FORM NO: 10 DB

MR NEERAJ KUMAR JAIN
PACHORIYO KA MOHALLA
BHINDER UDAIPUR
UDAIPUR 313001
313001 RAJASTHAN
INDIA

BO CODE : UDNJ01**TR CODE : UDNJ01**

P.A.N./G.I.R. # : ADUPJ4202G

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
UDNJ01	01	34,56,573.60	3,458.78		
UDNJ01	02	30,05,680.05	3,006.74		
UDNJ01	03	7,13,951.23	178.48		
UDNJ01	04				
UDNJ01	05				
Total # :		71,76,204.88	6,644.00		

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	: Neeraj Kumar Jain	
Client Bo Id	: 1201330000618958	: 02/05/2024
Address	: PACHORIYO KA MOHALLA	: Individual
	: BHINDER UDAIPUR	: Individual-Resident
	: UDAIPUR 313001	: Active
	: RAJASTHAN, INDIA, UDAIPUR, Pin : 313001	: UDNJ01
	: Tel No. 9829265502	: Regular BO
Second Holder	:	:
Branch	: Madhuri Pokharna	: Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE933K01021	BAJAJ CONSUMER-EQ1/-		200.000	244.30	48860.00
INE039A01010	IFCI EQUITY SHARES		500.000	50.10	25050.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	410.70	41070.00
Total			800.000		114980.00
Holding Description		Free Balance			
INE885A01032	AMARA RAJA EQ 1/-		100.000	1114.25	111425.00
INE263A01024	BHARAT ELECTRONIC-EQ		1000.000	234.70	234700.00
INE172A01027	CASTROL INDIA EQ 5/-		100.000	202.20	20220.00
INE503A01015	DCB BANK- EQ		100.000	139.65	13965.00
INE302A01020	EXIDE - EQ RE 1/-		200.000	463.95	92790.00
INE129A01019	GAIL (INDIA) LTD-EQ		500.000	205.00	102500.00
INE955D01029	GENUS POWER-EQ 1/-		1000.000	304.95	304950.00
INE221H01019	GTL INFRA - EQ		15000.000	1.76	26400.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	10.84	10840.00
INE0AJG01018	HEMISPHERE PROPER-EQ		500.000	208.85	104425.00
INE053F01010	INDIAN RAILWAY-EQ		250.000	158.95	39737.50
INE202E01016	INDIAN RENEWABLE-EQ		1000.000	181.45	181450.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	33.97	16985.00
INE883A01011	MRF LIMITED -EQUITY		1.000	133926.25	133926.25
INE139A01034	NALCO EQ-RS 5/-		200.000	186.65	37330.00
INE848E01016	NHPC LIMITED - EQ		3500.000	98.01	343035.00
INE602A01031	PCBL LIMITED-EQ1/-		100.000	268.90	26890.00
INE399K01017	RATTANINDIA POWE- EQ		2000.000	9.22	18440.00
INE114A01011	SAIL EQUITY SHARES		600.000	165.45	99270.00
INE002L01015	SJVN LIMITED-EQ		200.000	137.10	27420.00
INE142M01025	TATA TECHNOLOG-EQ2/-		150.000	1089.95	163492.50
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	181.40	217680.00
INE0AE001013	VISHNU PRAKASH - EQ		100.000	160.10	16010.00
INE669E01016	VODAFONE IDEA-EQ		10000.000	13.22	132200.00
INE758T01015	ZOMATO LIMITED-EQ		300.000	195.40	58620.00
Total			39601.000		2534701.25
Grand Total			40401.000		2649681.25

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 : Neeraj Kumar Jain
Client Bo Id : 1201330000618958 : 02/05/2024
Address : PACHORIYO KA MOHALLA : Individual
: BHINDER UDAIPUR : Individual-Resident
: UDAIPUR 313001 : Active
: RAJASTHAN, INDIA, UDAIPUR, Pin : 313001 : UDNJ01
: Tel No. 9829265502 : Regular BO
Second Holder : :
Branch : Madhuri Pokharna : Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

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