

Code : **A1760822**
Name : **KHODAJI POPATJI KUDECHA**
Address : KHAKHALECHAVAS AKOLI
: THAKORVAS
: BANASKANTHA
: BANASKANTHA - 385550 GUJARAT
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



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 : A1760822

Product : All Product

Name : KHODAJI POPATJI KUDECHA

UCC Code : A1760822

Address : KHAKHALECHAVAS AKOLI
THAKORVAS
BANASKANTHA
BANASKANTHA 385550 GUJARAT
INDIA

Mobile No. : *****6065

Tel. No. :

Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2022		RESRC 0004614		Upi/P2a/234903610730/Khodaji P/Bank Of B		100.00		100.00
15/12/2022		RESRC 0004624		Upi/P2a/234983678929/Khodaji P/Bank Of B		50,000.00		50100.00
16/12/2022		REAXIS 0259076	Axis259076	Amt Rcd From Axis Upi Tx 1612221148325340378		49,000.00		99100.00
20/12/2022		N/NN/238/110		To Bill N/NN/238/110 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 2422230000450442	1,09,864.25		10,764.25	
21/12/2022		N/NN/239/95		By Bill N/NN/239/95 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 2422230000452574		6,920.05	3,844.20	
22/12/2022		N/NN/240/115		By Bill N/NN/240/115 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 2422230000454635		19,780.26		15936.06
23/12/2022		N/NN/241/139		To Bill N/NN/241/139 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 2422230000456799	92,686.44		76,750.38	
23/12/2022		JVNSDL 0091778		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		76,762.18	
26/12/2022		JVNSDL 0092614		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		76,785.78	
27/12/2022		N/NN/243/124		By Bill N/NN/243/124 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 2422230000461552		78,543.39		1757.61
06/01/2023		N/NN/003/57		To Bill N/NN/003/57 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 2422230000479737	66,363.27		64,605.66	
09/01/2023		JVNSDL 0098263		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		64,617.46	
13/01/2023		N/TN/509/65		By Bill N/Tn/509/65 For Ex: Nse - Bt: T1- Normal - Settlement=2023509 Gst Invoice # : 2422230000493488		94,055.36		29437.90
13/01/2023		JVNSDL 0100354		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60			29414.30
16/01/2023		N/NN/009/55		By Bill N/NN/009/55 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 2422230000493488		65,398.54		94812.84
16/01/2023		PYINTPY0429310	1474119	Cr.Bal	50,000.00			44812.84
17/01/2023		N/NN/010/62		To Bill N/NN/010/62 For Ex: Nse - Bt: Normal - Settlement=2023010 Gst Invoice # : 2422230000495983	30,318.10			14494.74
17/01/2023		N/TN/511/64		To Bill N/Tn/511/64 For Ex: Nse - Bt: T1-Normal - Settlement=2023511 Gst Invoice # : 2422230000497303	39,234.86		24,740.12	
18/01/2023		N/NN/011/64		By Bill N/NN/011/64 For Ex: Nse - Bt: Normal - Settlement=2023011 Gst Invoice # : 2422230000497303		30,409.59		5669.47
20/01/2023		N/TN/514/67		By Bill N/Tn/514/67 For Ex: Nse - Bt: T1- Normal - Settlement=2023514 Gst Invoice # : 2422230000502490		14,355.29		20024.76
20/01/2023		N/NN/013/62		To Bill N/NN/013/62 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 2422230000501621	27,154.80		7,130.04	
20/01/2023		JVNSDL 0103386		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		7,153.64	
23/01/2023		N/NN/014/55		By Bill N/NN/014/55 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 2422230000502490		27,749.77		20596.13
23/01/2023		N/TN/515/71		To Bill N/Tn/515/71 For Ex: Nse - Bt: T1- Normal - Settlement=2023515 Gst Invoice # : 2422230000504206	27,290.78		6,694.65	
23/01/2023		JVNSDL 0103899		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		6,718.25	

**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.
27/01/2023		N/TN/518/68		To Bill N/Tn/518/68 For Ex: Nse - Bt: T1-Normal - Settlement=2023518 Gst Invoice # : 2422230000509490	15,391.89		22,110.14	
30/01/2023		N/NN/018/69		To Bill N/NN/018/69 For Ex: Nse - Bt: Normal - Settlement=2023018 Gst Invoice # : 2422230000509490	41,721.75		63,831.89	
31/01/2023		JVNSDL 0106313		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	35.40		63,867.29	
01/02/2023		N/TN/021/98		By Bill N/Tn/021/98 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 2422230000514579		41,235.59	22,631.70	
01/02/2023		JVSAMIR0371690		Dpc Debited For Jan 2023 - Normal Product	354.76		22,986.46	
01/02/2023		JVNSDL 0106981		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		22,998.26	
02/02/2023		N/TN/022/126		By Bill N/Tn/022/126 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 2422230000516221		68,721.22		45722.96
02/02/2023		JVNSDL 0107537		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	35.40			45687.56
03/02/2023		N/TN/023/88		To Bill N/Tn/023/88 For Ex: Nse - Bt: T1-Normal - Settlement=2023023 Gst Invoice # : 2422230000520175	55,312.60		9,625.04	
07/02/2023		JVNSDL 0108608		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		9,636.84	
08/02/2023		N/TN/026/117		To Bill N/Tn/026/117 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 2422230000526265	87,481.88		97,118.72	
09/02/2023		N/TN/027/108		By Bill N/Tn/027/108 For Ex: Nse - Bt: T1-Normal - Settlement=2023027 Gst Invoice # : 2422230000528887		87,839.81	9,278.91	
13/02/2023		N/TN/029/102		To Bill N/Tn/029/102 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 2422230000533783	54,656.85		63,935.76	
16/02/2023		JVNSDL 0111796		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		63,959.36	
20/02/2023		N/TN/034/100		By Bill N/Tn/034/100 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 2422230000544391		39,966.18	23,993.18	
21/02/2023		JVNSDL 0112948		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		24,004.98	
01/03/2023		JVSAMIR0394911		Dpc Debited For The Month Of Feb 2023	428.56		24,433.54	
14/03/2023		RESKMJV0010779	UPI	UPI/P2a/307379417359/Khodaji P/Bank Of B		20,000.00	4,433.54	
14/03/2023		N/TN/049/104		By Bill N/Tn/049/104 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 2422230000576020		25,082.96		20649.42
15/03/2023		N/TN/050/90		To Bill N/Tn/050/90 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 2422230000578261	29,442.36		8,792.94	
15/03/2023		JVNSDL 0120198		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		8,816.54	
17/03/2023		N/TN/052/100		By Bill N/Tn/052/100 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 2422230000581409		78.02	8,738.52	
20/03/2023		N/TN/053/102		By Bill N/Tn/053/102 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 2422230000583040		12,721.23		3982.71
21/03/2023		N/TN/054/84		By Bill N/Tn/054/84 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 2422230000584510		12,880.66		16863.37
22/03/2023		PYINTPY0481422	1523753	Cr.Bal	16,863.37			
23/03/2023		N/TN/055/77		By Bill N/Tn/055/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 2422230000586128		40,817.94		40817.94
23/03/2023		PYINTPY0482280	1524621	Cr.Bal	40,817.94			
23/03/2023		JVNSDL 0122683		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		11.80	
27/03/2023		RESKMJV0011100	UPI	UPI/P2a/308644742463/Khodaji P/Bank Of B		12.00		.20
31/03/2023		JVSAMIR0414362		Dpc Debited For Mar 2023	178.29		178.09	

31/03/2023

By Balance C/F (Dr. Balance)

178.09

Report Generated Date : 28/04/2024

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**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.
					7,85,845.95	7,85,845.95		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : A1760822				Client Name : KHODAJI POPATJI KUDECHA				Term Code				Br Code			
04/01/2023	103	BHARAT HEAVY ELE	0	1000	103.5000	78.7300	78,730.00	79.1200	79,120.00	04/01/2023					350.94
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,730.00		Sold Amount :		79,120.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		350.94		Long Term (Tax)			
ISIN Code :		INE257A01026													
13/01/2023	39437	IDFC FIRST BANK LT	3	500	57.6000	60.5311	30,265.55	60.9167	30,458.35	16/01/2023	91.49				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,265.55		Sold Amount :		30,458.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		91.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
16/12/2022	30965	INDIAN OIL CORP. LT	3	300	427.6000	78.4012	23,520.36	77.7660	23,329.80	19/12/2022	-247.17				
16/12/2022	30965	INDIAN OIL CORP. LT	7	650	427.6000	78.2032	50,832.07	73.1798	47,566.87	23/12/2022	-3,428.08				
19/12/2022	30965	INDIAN OIL CORP. LT	0	300	427.6000	77.4633	23,239.00	78.0200	23,406.00	19/12/2022					134.40
20/12/2022	30965	INDIAN OIL CORP. LT	3	425	427.6000	77.4818	32,929.77	73.1798	31,101.42	23/12/2022	-1,934.82				
18/01/2023	30965	INDIAN OIL CORP. LT	1	330	427.6000	82.1457	27,108.08	82.5516	27,242.03	19/01/2023	44.02				
25/01/2023	30965	INDIAN OIL CORP. LT	6	500	427.6000	83.2992	41,649.60	82.6014	41,300.70	31/01/2023	-486.16				
10/02/2023	30965	INDIAN OIL CORP. LT	7	500	427.6000	80.3905	40,195.25	80.0591	40,029.55	17/02/2023	-297.89				
Bought Quantity :		3005		Sold Quantity :		3005		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,39,474.12		Sold Amount :		2,33,976.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,350.10		Long Term PL :				Speculative PL :		134.40		Long Term (Tax)			
ISIN Code :		INE242A01010													
19/12/2022	43257	INDIAN RAILWAY FIN	1	500		32.9987	16,499.35	33.6986	16,849.30	20/12/2022	294.74				
04/01/2023	43257	INDIAN RAILWAY FIN	8	2000		33.2996	66,599.20	32.7514	65,502.80	12/01/2023	-1,315.68				
19/01/2023	43257	INDIAN RAILWAY FIN	0	1500		32.8300	49,245.00	33.2200	49,830.00	19/01/2023					550.96
02/02/2023	43257	INDIAN RAILWAY FIN	0	1000		32.2800	32,280.00	32.3700	32,370.00	02/02/2023					67.44
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,64,623.55		Sold Amount :		1,64,552.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,020.94		Long Term PL :				Speculative PL :		618.40		Long Term (Tax)			
ISIN Code :		INE053F01010													
16/12/2022	42649	RAIL VIKAS NIGAM L	4	500		70.6463	35,323.16	72.0033	36,001.66	20/12/2022	560.40				
21/12/2022	42649	RAIL VIKAS NIGAM L	22	1250		74.0214	92,526.75	74.9624	93,703.02	12/01/2023	933.70				
12/01/2023	42649	RAIL VIKAS NIGAM L	0	700		74.5157	52,161.00	75.2700	52,689.00	12/01/2023					435.20
16/01/2023	42649	RAIL VIKAS NIGAM L	3	175		78.3343	13,708.50	79.2116	13,862.03	19/01/2023	122.46				
16/01/2023	42649	RAIL VIKAS NIGAM L	16	325		78.3343	25,458.65	78.6633	25,565.57	01/02/2023	22.37				
19/01/2023	42649	RAIL VIKAS NIGAM L	0	325		77.7954	25,283.50	79.4200	25,811.50	19/01/2023					500.64
20/01/2023	42649	RAIL VIKAS NIGAM L	12	350		77.8400	27,243.99	78.6633	27,532.16	01/02/2023	197.71				
25/01/2023	42649	RAIL VIKAS NIGAM L	7	200		76.8298	15,365.96	78.6633	15,732.66	01/02/2023	315.82				
02/02/2023	42649	RAIL VIKAS NIGAM L	0	1000		74.5100	74,510.00	75.1200	75,120.00	02/02/2023					511.48
02/02/2023	42649	RAIL VIKAS NIGAM L	39	385		74.5731	28,710.64	65.2536	25,122.64	13/03/2023	-3,646.65				
02/02/2023	42649	RAIL VIKAS NIGAM L	43	200		74.4452	14,889.04	63.7083	12,741.66	17/03/2023	-2,177.66				
02/02/2023	42649	RAIL VIKAS NIGAM L	46	165		74.2722	12,254.91	64.5059	10,643.47	20/03/2023	-1,636.50				
10/02/2023	42649	RAIL VIKAS NIGAM L	38	35		71.8650	2,515.28	64.5059	2,257.71	20/03/2023	-265.50				
10/02/2023	42649	RAIL VIKAS NIGAM L	39	165		71.8346	11,852.71	65.2038	10,758.63	21/03/2023	-1,131.60				
14/03/2023	42649	RAIL VIKAS NIGAM L	7	462		63.6197	29,392.31	65.2038	30,124.16	21/03/2023	634.02				
16/03/2023	42649	RAIL VIKAS NIGAM L	0	500		61.2800	30,640.00	61.4700	30,735.00	16/03/2023					78.00

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 :	A1760822	Client Name :	KHODAJI POPATJI KUDECHA	Term Code	Br Code									
Bought Quantity :	6737	Sold Quantity :	6737	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,91,836.40	Sold Amount :	4,88,400.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-6,071.45	Long Term PL :		Speculative PL :	1,525.32	Long Term (Tax)								
ISIN Code :	INE415G01027													
07/02/2023	32540	TATA CONSULTANCY	1	25	3,147.1000	3,493.2484	87,331.21	3,519.1667	87,979.17	08/02/2023	357.96			
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	87,331.21	Sold Amount :	87,979.17	Os Purchase Value :		Os Sales Value :								
Short Term PL :	357.96	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE467B01029													
Final Total											-12,993.02			2,629.06

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)	7,26,172.33	7,15,405.33	-12,993.04	-12,993.04
Speculation (Intraday - No Delivery)	3,66,088.50	3,69,081.50	2,629.06	2,629.06

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
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	78,730.00	1,000.000	79,120.00				350.94				
39437	IDFC FIRST BANK LTD	INE092T01019	500.00	30,265.55	500.000	30,458.35	91.49							
30965	INDIAN OIL CORP. LT	INE242A01010	3,005.00	2,39,474.12	3,005.000	2,33,976.36	-6,350.10			134.40				
43257	INDIAN RAILWAY FIN	INE053F01010	5,000.00	1,64,623.55	5,000.000	1,64,552.10	-1,020.94			618.40				
42649	RAIL VIKAS NIGAM LI	INE415G01027	6,737.00	4,91,836.40	6,737.000	4,88,400.85	-6,071.45			1,525.32				
32540	TATA CONSULTANCY	INE467B01029	25.00	87,331.21	25.000	87,979.17	357.96							
Total			16,267.00	10,92,260.83	16,267.00	10,84,486.83	-12,993.04	0.00	0.00	2,629.06	0.00	0.00	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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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 KHODAJI POPATJI KUDECHA		Client Code A1760822						Terminal Code : A1760822						
103	BHARAT HEAVY ELECTR	1000	78,749.53	78.75	1000	79,100.47	79.10	000	-350.95	0.00	70.05	0.00	350.95	
39437	IDFC FIRST BANK LTD	500	30,316.21	60.63	500	30,407.69	60.82	000	-91.49	0.00	55.05	0.00	91.49	
30965	INDIAN OIL CORP. LTD	3005	2,39,833.09	79.81	3005	2,33,617.39	77.74	000	6,215.69	0.00	77.90	0.00	-6,215.69	
43257	INDIAN RAILWAY FINA.	5000	1,64,789.10	32.96	5000	1,64,386.55	32.88	000	402.54	0.00	26.60	0.00	-402.54	
42649	RAIL VIKAS NIGAM LIM	6737	4,92,391.68	73.09	6737	4,87,845.57	72.41	000	4,546.10	0.00	68.60	0.00	-4,546.10	
32540	TATA CONSULTANCY SER	25	87,476.22	3,499.05	25	87,834.16	3,513.37	000	-357.94	0.00	3,205.90	0.00	357.94	
Total		10,93,555.83			10,83,191.83			10,363.95			0.00			-10,363.95

FORM NO: 10 DB**MR KHODAJI POPATJI KUDECHA****BO CODE : A1760822****TR CODE : A1760822**

KHAKHALECHAVAS AKOLI

THAKORVAS

BANASKANTHA

385550 GUJARAT

INDIA

P.A.N./G.I.R. # : EICPK3932B

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2022-2023

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
A1760822	01	7,24,308.31	722.84		
A1760822	02	7,17,195.54	717.26		
A1760822	03	3,67,612.29	92.90		
A1760822	04				
A1760822	05				
Total # :		18,09,116.14	1,533.00		

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 : 28/04/2024

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

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