

Code : **DSJ00317**
Name : **NEERAJ MITTAL**
Address : 901, BLOCK-9
: SUNCITY APTS, ORR- SARJAPUR JN
: IBBLUR, BENGALURU
: BENGALURU - 560102 KARNATAKA
: 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 : DSJ00317

Product : All Product

Name : NEERAJ MITTAL

UCC Code : DSJ00317

Address : 901, BLOCK-9

Mobile No. : ***2349**

SUNCITY APTS, ORR- SARJAPUR JN

Tel. No. :

IBBLUR, BENGALURU

Email ID : n***@yahoo.com**

BENGALURU 560102 KARNATAKA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG96INSEF0		BY OPENING BALANCE B/F		15,994.13		15994.13
01/04/2024		REATOM 0000350	ATOM350	Amt Rcd From Atm Tx 11000212191616 With Bank Ref 0819698793		19,000.00		34994.13
02/04/2024		ND/0328/1475		By Bill Nd/0328/1475 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0723240000337302		4,136.41		39130.54
02/04/2024		ND/0401/1264		By Bill Nd/0401/1264 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0724250000001135		3,305.61		42436.15
03/04/2024		ND/0402/1395		By Bill Nd/0402/1395 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0724250000002668		3,854.37		46290.52
03/04/2024		JVNSDL 0000815		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	47.20			46243.32
04/04/2024		ND/0403/1447		By Bill Nd/0403/1447 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0724250000004197		6,030.99		52274.31
04/04/2024		JVNSDL 0001403		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	47.20			52227.11
05/04/2024		ND/0404/1514		By Bill Nd/0404/1514 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0724250000005766		4,624.54		56851.65
05/04/2024		JVSAMIR0000106		Fno Dpc For The Month Of Mar-2024	16,580.84			40270.81
08/04/2024		JVSMTF 0518218		Amt Trf From Normal To Mtf		8,124.62		48395.43
08/04/2024		ND/0405/1420		By Bill Nd/0405/1420 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0724250000006766		3,452.62		51848.05
08/04/2024		JVSMTF 0517544		Amt Trf From Normal To Mtf	8,124.62			43723.43
08/04/2024		NTN066/-3882		To Bill Ntn066/-3882 For Ex: Nse - Bt: T1 - Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 0724250000006766	8,124.62			35598.81
10/04/2024		ND/0408/1404		By Bill Nd/0408/1404 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000008634		5,143.57		40742.38
10/04/2024		ND/0409/1429		By Bill Nd/0409/1429 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0724250000009933		2,374.49		43116.87
12/04/2024		JVVA 0000252		Fno Dpc Reversed Mar'24		16,580.84		59697.71
12/04/2024		ND/0410/1554		By Bill Nd/0410/1554 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000011366		4,989.40		64687.11
15/04/2024		JVSMTF 0525281		Amt Trf From Normal To Mtf		15,159.05		79846.16
15/04/2024		ND/0412/1406		By Bill Nd/0412/1406 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0724250000012382		2,722.01		82568.17
15/04/2024		JVSMTF 0524637		Amt Trf From Normal To Mtf	15,159.05			67409.12
15/04/2024		NTN070/-5244		To Bill Ntn070/-5244 For Ex: Nse - Bt: T1 - Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 0724250000012382	15,159.05			52250.07
16/04/2024		ND/0415/1490		By Bill Nd/0415/1490 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014489		809.94		53060.01
18/04/2024		ND/0416/1513		By Bill Nd/0416/1513 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0724250000015778		8,428.85		61488.86
19/04/2024		ND/0418/1528		By Bill Nd/0418/1528 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0724250000017310		3,203.59		64692.45
22/04/2024		JVSMTF 0532644		Amt Trf From Normal To Mtf		21,555.05		86247.50

**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.
22/04/2024		ND/0419/5109		By Bill Nd/0419/5109 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0724250000018097		6,085.82		92333.32
22/04/2024		NTN074/-3200		By Bill Ntn074/-3200 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000018097		200.76		92534.08
22/04/2024		JVSMTF 0532075		Amt Trf From Normal To Mtf	21,555.05			70979.03
22/04/2024		NTN074/-3200		To Bill Ntn074/-3200 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Sebi Mtf Gst Invoice # : 0724250000018097	21,555.05			49423.98
22/04/2024		JVNSDL 0006415		DEMAT BILL CHGS TRF TO TRADING A/C 13188673-DSJ00317 /950	94.40			49329.58
23/04/2024		JVSMTF 0534445		Amt Trf From Normal To Mtf		8,124.62		57454.20
23/04/2024		MD/0422/389		By Bill Md/0422/389 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 0724250000019464		7,822.66		65276.86
23/04/2024		ND/0422/1408		By Bill Nd/0422/1408 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0724250000019464		781.78		66058.64
23/04/2024		JVSMTF 0533827		Amt Trf From Normal To Mtf	8,124.62			57934.02
23/04/2024		NTN075/-3366		To Bill Ntn075/-3366 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Sebi Mtf Gst Invoice # : 0724250000019464	8,124.62			49809.40
24/04/2024		MD/0423/389		By Bill Md/0423/389 For Ex: Mcx - Bt: Futures - Settlement=240423 Gst Invoice # : 0724250000021454		138.90		49948.30
24/04/2024		ND/0423/1464		By Bill Nd/0423/1464 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0724250000021454		2,285.33		52233.63
25/04/2024		ND/0424/1517		By Bill Nd/0424/1517 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0724250000022955		8,365.70		60599.33
26/04/2024		JVSMTF 0540587		Amt Trf From Normal To Mtf		14,507.62		75106.95
26/04/2024		ND/0425/1610		By Bill Nd/0425/1610 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0724250000024010		3,411.14		78518.09
26/04/2024		JVSMTF 0539816		Amt Trf From Normal To Mtf	14,507.62			64010.47
26/04/2024		NTN078/-8235		To Bill Ntn078/-8235 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 0724250000024010	14,507.62			49502.85
29/04/2024		ND/0426/1349		By Bill Nd/0426/1349 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0724250000025604		1,328.29		50831.14
29/04/2024		NTN079/-4680		By Bill Ntn079/-4680 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000025604		70,947.26		121778.40
29/04/2024		NTN079/-4680		To Bill Ntn079/-4680 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 0724250000025604	43,413.58			78364.82
31/03/2025					By Balance C/F (Cr. Balance)		78,364.82	
							2,73,489.96	
							2,73,489.96	

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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 : DSJ00317			Client Name : NEERAJ MITTAL					Term Code			Br Code				
06/03/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,837.9185	5,513.76								
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 :		INE736A01011													
13/03/2024	840	EIH LIMITED	0	25	198.0500	380.5902	9,514.76								
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 :		INE230A01023													
19/03/2024	86	EXIDE INDUSTRIES L	0	15	227.7500	290.8454	4,362.68								
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 :		INE302A01020													
07/03/2024	32155	GAIL (INDIA) LTD.	0	20	483.7000	188.1440	3,762.88								
11/03/2024	32155	GAIL (INDIA) LTD.	0	75	483.7000	184.0586	13,804.40								
13/03/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	171.0855	17,108.55								
14/03/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000	169.1345	8,456.73								
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 :		INE129A01019													
11/03/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	557.9789	8,369.68								
13/03/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	540.2700	5,402.70								
14/03/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	528.6642	5,286.64								
05/04/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	540.9704	8,114.56								
19/04/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	535.5768	5,355.77	546.3727	5,463.73	19/04/2024				102.02	
19/04/2024	39336	GUJARAT GAS LIMIT	0	40	862.0000	538.1815	21,527.26								
22/04/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	540.9704	8,114.56								
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 :		INE844O01030													
26/04/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,508.2538	15,082.54								
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 :		INE040A01034													
13/03/2024	32814	INDIAN BANK	0	15	372.8000	502.9514	7,544.27								
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 :		INE562A01011													
25/04/2024	850	INDIAN HOTELS CO L	0	25	144.9500	579.5897	14,489.74								
26/04/2024	850	INDIAN HOTELS CO L	0	50	144.9500	565.5076	28,275.38								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : DSJ00317 **Client Name :** NEERAJ MITTAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,765.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

13/03/2024	30965	INDIAN OIL CORP. LT	0	75	427.6000	166.2497	12,468.73							
15/03/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	162.3061	8,115.31							
20/03/2024	30965	INDIAN OIL CORP. LT	0	25	427.6000	155.1275	3,878.19							
12/04/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	170.1350	8,506.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,968.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

13/03/2024	44118	JANA SMALL FINANC	0	15		377.1885	5,657.83							
22/03/2024	44118	JANA SMALL FINANC	0	10		388.2440	3,882.44							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,540.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

13/03/2024	26371	NMDC LTD	0	25	144.4000	207.1035	5,177.59							
15/03/2024	26371	NMDC LTD	0	25	144.4000	195.8979	4,897.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,075.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

13/03/2024	312	OIL AND NATURAL G	0	25	204.5500	260.3301	6,508.25							
14/03/2024	312	OIL AND NATURAL G	0	25	204.5500	256.1280	6,403.20							
12/04/2024	312	OIL AND NATURAL G	0	25	204.5500	265.3326	6,633.32							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,544.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

19/04/2024	32955	REC LIMITED	0	20	157.5500	420.0710	8,401.42	424.9288	8,498.58	19/04/2024				94.68
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,401.42	Sold Amount :	8,498.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	94.68	Long Term (Tax)	
ISIN Code :	INE020B01018						

13/03/2024	90098	SBIGETS	0	50	2,757.0000	57.0385	2,851.93							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,851.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF200KA16D8						

01/01/0001	800341	SGBJUNE29	0				7,079.4585	49,556.21	26/04/2024					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	7
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	49,556.21
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN0020210061						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : DSJ00317				Client Name : NEERAJ MITTAL				Term Code				Br Code			
01/01/0001	800302	SGBUCT27	0					7,133.4315	21,400.29	26/04/2024					
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 :				IN0020190370											
06/03/2024	470	TATA STEEL LTD	0	32	747.2500	149.4247	4,781.59								
14/03/2024	470	TATA STEEL LTD	0	50	747.2500	140.8204	7,041.02								
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 :				INE081A01020											
Final Total												196.70			

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)				
Speculation (Intraday - No Delivery)	13,757.19	13,962.30	196.70	196.70

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
CDSL	CENTRAL DEPOSITOR	INE736A01011									3.000	5,513.76		
840	EIH LIMITED	INE230A01023									25.000	9,514.76		
86	EXIDE INDUSTRIES LT	INE302A01020									15.000	4,362.68		
32155	GAIL (INDIA) LTD.	INE129A01019									245.000	43,132.55		
39336	GUJARAT GAS LIMITE	INE844O01030	10.00	5,355.77	10.000	5,463.73				102.02	105.000	56,815.40		
180	HDFC BANK LTD.	INE040A01034									10.000	15,082.54		
32814	INDIAN BANK	INE562A01011									15.000	7,544.27		
850	INDIAN HOTELS CO L	INE053A01029									75.000	42,765.12		
30965	INDIAN OIL CORP. LT	INE242A01010									200.000	32,968.97		
44118	JANA SMALL FINANC	INE953L01027									25.000	9,540.27		
26371	NMDC LTD	INE584A01023									50.000	10,075.04		
312	OIL AND NATURAL G	INE213A01029									75.000	19,544.77		
32955	REC LIMITED	INE020B01018	20.00	8,401.42	20.000	8,498.58				94.68				
90098	SBIGETS	INF200KA16D8									50.000	2,851.93		
800341	SGBJUNE29	IN0020210061											7.00	49,556.21
800302	SGBUCT27	IN0020190370											3.00	21,400.29
470	TATA STEEL LTD	INE081A01020									82.000	11,822.61		
Total			30.00	13,757.19	30.00	13,962.30	0.00	0.00	0.00	196.70	975.00	2,71,534.65	10.00	70,956.50

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name NEERAJ MITTAL		Client Code DSJ00317			Terminal Code : DSJ00317								
39336	GUJARAT GAS LIMITED	80	43,156.40	539.46	10	5,458.20	545.82	070	37,698.20	538.55	544.25	38,097.50	399.30
180	HDFC BANK LTD.	10	15,101.86	1,510.19		0.00	0.00	010	15,101.86	1,510.19	1,447.90	14,479.00	-622.86
850	INDIAN HOTELS CO LTD	75	42,819.33	570.92		0.00	0.00	075	42,819.33	570.92	591.15	44,336.25	1,516.92
30965	INDIAN OIL CORP. LTD	50	8,517.24	170.34		0.00	0.00	050	8,517.24	170.34	167.75	8,387.50	-129.74
312	OIL AND NATURAL GAS	25	6,641.81	265.67		0.00	0.00	025	6,641.81	265.67	268.05	6,701.25	59.45
32955	REC LIMITED	20	8,402.66	420.13	20	8,497.34	424.87	000	-94.68	0.00	451.00	0.00	94.68
800341	SGBJUNE29		0.00	0.00	7	49,549.75	7,078.54	-007	-49,549.75	7,078.54	6,465.00	-45,255.00	4,294.75
800302	SGBOCT27		0.00	0.00	3	21,397.51	7,132.50	-003	-21,397.51	7,132.50	6,406.02	-19,218.06	2,179.45
Total			1,24,639.30			84,902.80			39,736.50			47,528.44	7,791.94

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 : 28/03/2024 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 NEERAJ MITTAL						Client Code DSJ00317						Branch Code : 961					
BANKNO1424	BANKNIFTY O 030424	15	43700.00	PO	03/04	915.00	5.93	.01	915.00	653.82	.71			-647.90			647.90
BANKNO1424	BANKNIFTY O 030424	15	43900.00	PO	03/04	3120.00	20.16	.01	3120.00	2132.84	.68			-2112.69	47124.60		2112.69
BANKNO1424	BANKNIFTY O 030424	15	49700.00	CO	03/04	150.00	1.01	.01	150.00	168.99	1.13			-167.98	47124.60		167.98
BANKNO1424	BANKNIFTY O 030424	15	49800.00	CO	03/04	2250.00	23.29	.01	2250.00	2534.71	1.13			-2511.43	47124.60		2511.43
BANKNO1424	BANKNIFTY O 030424	15	49900.00	CO	03/04	45.00	.29	.01	45.00	34.96	.78			-34.67	47124.60		34.67
BANKNO1424	BANKNIFTY O 030424	15	50000.00	CO	03/04	1800.00	786.09	.44	1800.00	1976.41	1.10			-1190.33	47124.60		1190.33
BANKNO1624	BANKNIFTY O 160424	15	43700.00	PO	16/04	3105.00	20.26	.01	3105.00	2451.74	.79			-2431.49			2431.49
BANKNO1624	BANKNIFTY O 160424	15	50400.00	CO	16/04	3900.00	865.45	.22	3900.00	5843.05	1.50			-4977.61			4977.61
BANKNO1724	BANKNIFTY O 250424	15	44100.00	PO	24/04	300.00	2.02	.01	300.00	337.98	1.13			-335.96			335.96
BANKNO1724	BANKNIFTY O 250424	15	44200.00	PO	24/04	300.00	2.03	.01	300.00	352.97	1.18			-350.95			350.95
BANKNO1724	BANKNIFTY O 250424	15	44300.00	PO	24/04	300.00	2.03	.01	300.00	352.97	1.18			-350.95			350.95
BANKNO1724	BANKNIFTY O 250424	15	44400.00	PO	24/04	300.00	2.03	.01	300.00	352.97	1.18			-350.95			350.95
BANKNO1724	BANKNIFTY O 250424	15	48100.00	CO	24/04	15.00	2508.44	167.23	15.00	2596.81	173.12			-88.38	46789.95		88.38
BKXOP0104	BKXOPT O 010424	15	50500.00	PO	01/04	495.00	3.09	.01	495.00	186.66	.38			-183.58			183.58
BKXOP0104	BKXOPT O 010424	15	56500.00	CO	01/04	3600.00	22.53	.01	3600.00	1717.47	.48			-1694.95			1694.95
BKXOP1504	BKXOPT O 150424	15	49800.00	PO	15/04	1290.00	8.33	.01	1290.00	807.17	.63			-798.85			798.85
BKXOP1504	BKXOPT O 150424	15	51000.00	PO	15/04	300.00	230.09	.77	300.00	321.16	1.07			-91.08			91.08
BKXOP1504	BKXOPT O 150424	15	51500.00	PO	15/04	105.00	86.40	.82	105.00	-65	-.01			87.05			-87.05
BKXOP1504	BKXOPT O 150424	15	57600.00	CO	15/04	15.00	.10	.01	15.00	7.15	.48			-7.06			7.06
BKXOP2204	BKXOPT O 220424	15	50200.00	PO	22/04	105.00	.66	.01	105.00	44.84	.43			-44.19			44.19
BKXOP2204	BKXOPT O 220424	15	50500.00	PO	22/04	900.00	5.80	.01	900.00	609.20	.68			-603.40			603.40

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 : 28/03/2024 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
BSXOPO0504	BSXOPT O 050424	10	71100.00	PO	05/04	2420.00	74.10	.03	2420.00	2096.40	.87		-2022.30			2022.30	
BSXOPO0504	BSXOPT O 050424	10	77000.00	CO	05/04	2520.00	180.09	.07	2520.00	1610.41	.64		-1430.32			1430.32	
BSXOPO1204	BSXOPT O 120424	10	71800.00	PO	12/04	2250.00	21.23	.01	2250.00	1923.77	.86		-1902.55			1902.55	
BSXOPO1204	BSXOPT O 120424	10	77600.00	CO	12/04	1350.00	12.70	.01	1350.00	874.80	.65		-862.10			862.10	
BSXOPO1204	BSXOPT O 120424	10	78000.00	CO	12/04	1000.00	9.33	.01	1000.00	490.67	.49		-481.35			481.35	
BSXOPO1904	BSXOPT O 190424	10	69000.00	PO	19/04	2430.00	23.76	.01	2430.00	3673.24	1.51		-3649.49			3649.49	
BSXOPO1904	BSXOPT O 190424	10	75200.00	CO	19/04	3000.00	429.84	.14	3000.00	2866.16	.96		-2436.33			2436.33	
BSXOPP2604	BSXOPT O 260424	10	70500.00	PO	26/04	500.00	4.66	.01	500.00	245.34	.49		-240.68			240.68	
BSXOPP2604	BSXOPT O 260424	10	77100.00	CO	26/04	650.00	6.08	.01	650.00	351.42	.54		-345.35			345.35	
BSXOPP2604	BSXOPT O 260424	10	77300.00	CO	26/04	150.00	1.40	.01	150.00	73.60	.49		-72.20			72.20	
BSXOPP2604	BSXOPT O 260424	10	77400.00	CO	26/04	100.00	.93	.01	100.00	49.07	.49		-48.14			48.14	
BSXOPP2604	BSXOPT O 260424	10	77600.00	CO	26/04	50.00	.47	.01	50.00	27.03	.54		-26.57			26.57	
BSXOPP2604	BSXOPT O 260424	10	78000.00	CO	26/04	500.00	4.65	.01	500.00	220.35	.44		-215.71			215.71	
BSXOPO2803	BSXOPT O 280324	10	75900.00	CO	28/03	450.00	4.27	.01	450.00	345.73	.77		-341.47	73651.35		341.47	
FINNIO1424	FINNIFTY O 020424	40	19950.00	PO	02/04	1520.00	3.69		1520.00	398.31	.26		-394.62			394.62	
FINNIO1424	FINNIFTY O 020424	40	20000.00	PO	02/04	6080.00	14.78		6080.00	1643.22	.27		-1628.44	20989.10		1628.44	
FINNIO1424	FINNIFTY O 020424	40	22150.00	CO	02/04	7200.00	17.37		7200.00	1962.63	.27		-1945.27			1945.27	
FINNIO1524	FINNIFTY O 090424	40	20500.00	PO	09/04	8000.00	50.40	.01	8000.00	2579.60	.32		-2529.21			2529.21	
FINNIO1524	FINNIFTY O 090424	40	22650.00	CO	09/04	1520.00	3.70		1520.00	420.30	.28		-416.60			416.60	
FINNIO1524	FINNIFTY O 090424	40	22750.00	CO	09/04	4800.00	104.39	.02	4800.00	1305.61	.27		-1201.22			1201.22	
FINNIO1624	FINNIFTY O 160424	40	19350.00	PO	16/04	400.00	.99		400.00	129.01	.32		-128.03			128.03	
FINNIO1624	FINNIFTY O 160424	40	19400.00	PO	16/04	200.00	.50		200.00	74.50	.37		-74.00			74.00	

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 : 28/03/2024 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
FINNIO1624	FINNIFTY O 160424	40	19450.00	PO	16/04	400.00	1.00		400.00	149.00	.37		-148.01			148.01	
FINNIO1624	FINNIFTY O 160424	40	22350.00	CO	16/04	1000.00	2.68		1000.00	672.32	.67		-669.65			669.65	
FINNIO1724	FINNIFTY O 230424	40	20100.00	PO	23/04	4800.00	11.82		4800.00	1548.18	.32		-1536.36			1536.36	
FINNIO1724	FINNIFTY O 230424	40	22250.00	CO	23/04	3000.00	7.21		3000.00	667.79	.22		-660.59			660.59	
GOODF0506	GOLD F 050624	1			05/06	1.00	7211288.42	72112.88	1.00	7219111.08	72191.11		-7822.66	67701.00		7822.66	
GOLPEF3004	GOLDPETAL F 300424	1			30/04	5.00	35205.55	7041.11	5.00	35344.44	7068.89		-138.90	6571.00		138.90	
GUJGAO1724	GUJGASLTD O 250424	1250	490.00	PO	25/04	1250.00	2315.80	1.85	1250.00	2371.70	1.90		-55.90			55.90	
HDFCBO1724	HDFCBANK O 250424	550	1310.00	PO	25/04	550.00	964.84	1.75	550.00	1427.66	2.60		-462.83			462.83	
HDFCBO1724	HDFCBANK O 250424	550	1320.00	PO	25/04	550.00	524.16	.95	550.00	520.84	.95		3.31	1447.90		-3.31	
HDFCBO1724	HDFCBANK O 250424	550	1680.00	CO	25/04	550.00	634.38	1.15	550.00	850.62	1.55		-216.24	1447.90		216.24	
HDFCBO1724	HDFCBANK O 250424	550	1740.00	CO	25/04	550.00	606.78	1.10	550.00	685.72	1.25		-78.94			78.94	
ICICIO1724	ICICIBANK O 250424	700	990.00	PO	25/04	700.00	701.90	1.00	700.00	838.10	1.20		-136.20			136.20	
ICICIO1724	ICICIBANK O 250424	700	1190.00	CO	25/04	700.00	176.36	.25	700.00	208.64	.30		-32.29			32.29	
ICICIO1724	ICICIBANK O 250424	700	1200.00	CO	25/04	700.00	701.90	1.00	700.00	838.10	1.20		-136.20	1093.65		136.20	
IOCO2224	IOC O 300524	4875	195.00	CO	30/05	4875.00	6588.78	1.35	4875.00	6817.47	1.40		-228.70			228.70	
M&MO1724	M&M O 250424	350	2280.00	CO	25/04	350.00	246.45	.70	350.00	313.55	.90		-67.11			67.11	
M&MO2224	M&M O 300524	350	2360.00	CO	30/05	350.00	2225.78	6.36	350.00	2376.72	6.79		-150.94			150.94	
NIFTYO1424	NIFTY O 040424	50	21450.00	PO	04/04	7200.00	14.58		7200.00	2361.42	.33		-2346.85	22326.90		2346.85	
NIFTYO1424	NIFTY O 040424	50	23450.00	CO	04/04	5300.00	10.40		5300.00	1293.60	.24		-1283.20			1283.20	
NIFTYO1424	NIFTY O 040424	50	23500.00	CO	04/04	1800.00	3.51		1800.00	410.49	.23		-406.98	22326.90		406.98	
NIFTYO1424	NIFTY O 040424	50	23550.00	CO	04/04	1800.00	3.51		1800.00	410.49	.23		-406.98			406.98	
NIFTYO1524	NIFTY O 100424	50	21450.00	PO	10/04	10800.00	346.31	.03	10800.00	4617.69	.43		-4271.38			4271.38	

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OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 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
NIFTYO1524	NIFTY O 100424	50	23700.00	CO	10/04	2050.00	4.00		2050.00	457.50	.22		-453.51			453.51	
NIFTYO1524	NIFTY O 100424	50	23750.00	CO	10/04	1700.00	3.25		1700.00	267.75	.16		-264.51			264.51	
NIFTYO1624	NIFTY O 180424	50	20850.00	PO	18/04	3600.00	7.25		3600.00	1180.75	.33		-1173.51			1173.51	
NIFTYO1624	NIFTY O 180424	50	23500.00	CO	18/04	5400.00	10.96		5400.00	2041.04	.38		-2030.08			2030.08	
NIFTYO1724	NIFTY O 250424	50	20750.00	PO	25/04	1500.00	2.97		1500.00	417.03	.28		-414.06			414.06	
NIFTYO1724	NIFTY O 250424	50	20850.00	PO	25/04	450.00	.89		450.00	125.11	.28		-124.22			124.22	
NIFTYO1724	NIFTY O 250424	50	20900.00	PO	25/04	1500.00	2.97		1500.00	417.03	.28		-414.06	22326.90		414.06	
NIFTYO1724	NIFTY O 250424	50	20950.00	PO	25/04	10500.00	5187.04	.49	10500.00	12577.96	1.20		-7390.93			7390.93	
NIFTYO1724	NIFTY O 250424	50	21200.00	PO	25/04	3600.00	7.42		3600.00	1450.58	.40		-1443.17	22326.90		1443.17	
NIFTYO1724	NIFTY O 250424	50	23450.00	CO	25/04	1500.00	2.93		1500.00	342.07	.23		-339.15			339.15	
NIFTYO1324	NIFTY O 280324	50	21000.00	PO	28/03	7200.00	14.58		7200.00	2361.42	.33		-2346.84	22326.90		2346.84	
NIFTYO1324	NIFTY O 280324	50	24000.00	CO	28/03	7200.00	13.95		7200.00	1462.05	.20		-1448.10	22326.90		1448.10	
RELIAO1724	RELIANCE O 250424	250	2600.00	PO	25/04	250.00	376.56	1.51	250.00	448.44	1.79		-71.88	2901.95		71.88	
RELIAO1724	RELIANCE O 250424	250	3280.00	CO	25/04	500.00	940.80	1.88	500.00	1084.20	2.17		-143.41	2971.85		143.41	
SBINO1724	SBIN O 250424	1500	700.00	PO	25/04	1500.00	1127.56	.75	1500.00	1722.44	1.15		-594.88	752.35		594.88	
SBINO1724	SBIN O 250424	1500	840.00	CO	25/04	1500.00	2028.15	1.35	1500.00	2246.85	1.50		-218.71	733.30		218.71	
TATASO1724	TATASTEEL O 250424	5500	150.00	PO	25/04	5500.00	3579.58	.65	5500.00	3845.42	.70		-265.84	155.85		265.84	
TATASO1724	TATASTEEL O 250424	5500	180.00	CO	25/04	5500.00	4130.66	.75	5500.00	5494.34	1.00		-1363.68			1363.68	
TATASO2224	TATASTEEL O 300524	5500	188.00	CO	30/05	5500.00	5231.29	.95	5500.00	5493.71	1.00		-262.42			262.42	
Total						7290820.29			7374115.70			-83295.86			83295.86		



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : NEERAJ MITTAL Client Code : DSJ00317

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

935584	76NHAI31	INE906B07EJ8	N	N	N		.8000						500.000	500.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						350.000	350.000			
187	AGI GREENPAC LIMI	INE415A01038	N	N	N		.7511						750.000	750.000			
32259	APAR INDUSTRIES L	INE372A01015	N	N	N		.7771						100.000	100.000			
BSE	BSE LIMITED	INE118H01025	N	N	N		.0001						945.000	945.000			
11196	CAN FIN HOMES LT	INE477A01020	N	N	N		.8000						625.000	625.000			
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						347.000	347.000			
96	DABUR INDIA LTD.	INE016A01026	N	N	N		.8000						1400.000	1400.000			
DS789DP	DSP SML CAP FND-D	INF740K01QE9	N	N	N		.8000						13065.000	13065.000			
840	EIH LIMITED	INE230A01023	N	N	N		.0001						1275.000	1275.000			
32178	ENGINEERS INDIA L	INE510A01028	N	N	N		.7561						1750.000	1750.000			
86	EXIDE INDUSTRIES	INE302A01020	N	N	N		.5000						1050.000	1050.000			
940	FINOLEX INDUSTRIE	INE183A01024	N	N	N		.8000						1850.000	1850.000			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	N		.8000						2100.000	2100.000			
590095	GOLDBEES	INF204KB1715	N	N	N		.8000						7850.000	7850.000			
39336	GUJARAT GAS LIMI	INE844O01030	N	N	N		.8000						1010.000	1010.000			
41729	HDFC ASSET MANA	INE127D01025	N	N	N		.8000						110.000	110.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						550.000	550.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7224						2300.000	2300.000			
875	I T C LTD	INE154A01025	N	N	N		.8000						1600.000	1600.000			
32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						605.000	605.000			
32814	INDIAN BANK	INE562A01011	N	N	N		.8000						1375.000	1375.000			
850	INDIAN HOTELS CO	INE053A01029	N	N	N		.8000						875.000	875.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						3150.000	3150.000			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	N		.7338						4125.000	4125.000			
41956	IRCON INTERNATIO	INE962Y01021	N	N	N		.7232						2300.000	2300.000			
44118	JANA SMALL FINAN	INE953L01027	N	N	N		.8000						50.000	50.000			
520	MAHINDRA & MAHI	INE101A01026	N	N	N		.8000						305.000	305.000			
43237	MAZAGON DOCK SH	INE249Z01012	N	N	N		.7640						210.000	210.000			
32234	NATIONAL ALUMINI	INE139A01034	N	N	N		.7893						3225.000	3225.000			
26371	NMDC LTD	INE584A01023	N	N	N		.8000						1700.000	1700.000			
312	OIL AND NATURAL	INE213A01029	N	N	N		.8000						1800.000	1800.000			
32955	REC LIMITED	INE020B01018	N	N	N		.8000						1675.000	1675.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						287.000	287.000			
90098	SBIGETS	INF200KA16D8	N	N	N		.8000						7750.000	7750.000			
3806	SRF LTD.	INE647A01010	N	N	N		.8000						245.000	245.000			
112	STATE BANK OF IND	INE062A01020	N	N	N		.8000						1000.000	1000.000			
70001	TATA MOTORS LTD	IN9155A01020	N	N	N		.0001						700.000	700.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						3000.000	3000.000			
32966	TITAGARH RAIL SYS	INE615H01020	N	N	N		.7610						810.000	810.000			
251	TRENT	INE849A01020	N	N	N		.8000						950.000	950.000			

Totals :

FORM NO: 10 DB**Mr NEERAJ MITTAL****BO CODE : DSJ00317****TR CODE : DSJ00317**

901, BLOCK-9
SUNCITY APTS, ORR- SARJAPUR JN
IBBLUR, BENGALURU
560102 KARNATAKA
INDIA

P.A.N./G.I.R. # : AHAPM1756C

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
DSJ00317	01	1,10,688.75	110.00		
DSJ00317	02				
DSJ00317	03	13,859.75	3.00		
DSJ00317	04	1,26,053.25	79.00		
DSJ00317	05				
Total # :		2,50,601.75	192.00		

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 : 26/04/2024

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