

Code : **F8720005**
Name : **BIBHA GOVIND JHA**
Address : PREM NIWAS CHAWL
: ROOM NO 2 DEVIPADA
: BORIVALI EAST
: MUMBAI - 400066 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : F8720005

Product : All Product

Name : BIBHA GOVIND JHA

UCC Code: F8720005

Address : PREM NIWAS CHAWL
ROOM NO 2 DEVIPADA
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Mobile No. : *****4387

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGF872NSE0		TO OPENING BALANCE B/F	1,834.48		1,834.48	
04/04/2024		ND/0403/2131		To Bill Nd/0403/2131 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 102425000000665	3,271.35		5,105.83	
05/04/2024		ND/0404/2241		By Bill Nd/0404/2241 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 102425000000906		24,751.42		19645.59
05/04/2024		JVSAMIR0000648		Fno Dpc For The Month Of Mar-2024	1,616.68			18028.91
08/04/2024		ND/0405/2094		To Bill Nd/0405/2094 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 102425000001166	3,580.00			14448.91
10/04/2024		ND/0408/2072		To Bill Nd/0408/2072 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 102425000001383	5,312.50			9136.41
10/04/2024		ND/0409/2124		To Bill Nd/0409/2124 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 102425000001598	4,960.00			4176.41
12/04/2024		ND/0410/2294		By Bill Nd/0410/2294 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 102425000001837		9,445.00		13621.41
15/04/2024		ND/0412/2100		To Bill Nd/0412/2100 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 102425000002092	15,987.50		2,366.09	
16/04/2024		ND/0415/2236		To Bill Nd/0415/2236 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 102425000002331	9,055.00		11,421.09	
18/04/2024		ND/0416/2253		By Bill Nd/0416/2253 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 102425000002546		5,875.00	5,546.09	
19/04/2024		ND/0418/2269		To Bill Nd/0418/2269 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 102425000002776	24,172.34		29,718.43	
22/04/2024		ND/0419/2042		To Bill Nd/0419/2042 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 102425000002990	8,142.50		37,860.93	
23/04/2024		ND/0422/2105		By Bill Nd/0422/2105 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 102425000003203		30,557.50	7,303.43	
24/04/2024		ND/0423/2181		To Bill Nd/0423/2181 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 102425000003292	1,168.41		8,471.84	
24/04/2024		NTN076/-6185		To Bill Ntn076/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 102425000003292	60,944.18		69,416.02	
25/04/2024		ND/0424/2255		By Bill Nd/0424/2255 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 102425000003665		4,481.50	64,934.52	
26/04/2024		ND/0425/2387		By Bill Nd/0425/2387 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 102425000003909		17,300.92	47,633.60	
29/04/2024		ND/0426/2019		By Bill Nd/0426/2019 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 102425000004034		3,919.28	43,714.32	
29/04/2024		NTN079/-7368		By Bill Ntn079/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 102425000004034		48,716.43		5002.11

31/03/2025

By Balance C/F (Cr. Balance)

5,002.11

1,45,047.05 1,45,047.05

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

Report Generated Date : 26/04/2024

Generated Time : 18:04:18 PM

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Report : 126

**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

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	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 : F8720005			Client Name : BIBHA GOVIND JHA					Term Code			Br Code				
03/01/2024	103	BHARAT HEAVY ELE	0	100	103.5000	195.3452	19,534.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				19,534.52	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE257A01026											
08/08/2023	33278	COAL INDIA LTD	0	200	304.1500	230.3802	46,076.04								
13/11/2023	33278	COAL INDIA LTD	0	200	304.1500	350.2499	70,049.98								
01/12/2023	33278	COAL INDIA LTD	0	100	304.1500	350.4001	35,040.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,51,166.03	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE522F01014											
01/12/2023	44029	GANDHAR OIL REFIN	0	50		282.4322	14,121.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,121.61	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE717W01049											
15/11/2023	690	GUJARAT STATE FER	0	150	146.2000	182.4823	27,372.35								
05/01/2024	690	GUJARAT STATE FER	0	100	146.2000	291.7415	29,174.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				250	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				56,546.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE026A01025											
23/04/2024	32702	GUJARAT STATE PET	0	200	204.8500	304.3040	60,860.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				60,860.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE246F01010											
28/11/2023	44026	INDIAN RENEWABLE	0	460		^ 32.0000	14,720.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				460	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,720.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE202E01016											
06/04/2023	209	INFOSYS LTD	0	75	1,166.0000	1,416.4150	1,06,231.13								
01/03/2024	209	INFOSYS LTD	0	125	1,166.0000	1,657.6560	2,07,207.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				3,13,438.13	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE009A01021											
17/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		243.0428	24,304.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				24,304.28	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE758E01017											
21/10/2022	32466	ORACLE FIN SER SOF	0	20	4,200.0000	2,922.2694	58,445.39								

^ - 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 : F8720005 **Client Name :** BIBHA GOVIND JHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,445.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE881D01027						

25/03/2022	40173	PNB HOUSING FINAN	0	100	1,304.3000	396.3450	39,634.50								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,634.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572E01012						

23/11/2023	32898	POWER GRID CORP O	0	100	195.3000	210.2601	21,026.01								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,026.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

29/11/2023	24230	RASHTRIYA CHEM &	0	100	98.7000	129.2792	12,927.92								
05/01/2024	24230	RASHTRIYA CHEM &	0	200	98.7000	170.3202	34,064.04								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,991.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

23/06/2021	43300	SONA BLW PRECISIO	0	51	^	291.0000	14,841.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,841.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

12/05/2023	470	TATA STEEL LTD	0	100	747.2500	107.1070	10,710.70								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,710.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

07/12/2023	44028	TATA TECHNOLOGIE	0	10		1,188.2371	11,882.37								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,882.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

12/11/2023	295	VEDANTA LIMITED	0	100	346.4000	245.9437	24,594.37								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,594.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

26/07/2021	7685	WIPRO LTD.	1005	56	308.9500	594.1936	33,274.84	464.5350	26,013.96	26/04/2024		-7,338.21	-7,338.21		
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05/04/2022	7685	WIPRO LTD.	752	49	308.9500	603.8533	29,588.81	464.5350	22,762.22	26/04/2024		-6,894.85	-6,894.85		
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05/04/2022	7685	WIPRO LTD.	0	51	308.9500	603.8533	30,796.52								
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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



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

Client Code : F8720005

Client Name : BIBHA GOVIND JHA

Term Code

Br Code

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :	62,863.65	Sold Amount :	48,776.18	Os Purchase Value :	30,796.52	Os Sales Value :	
Short Term PL :		Long Term PL :	14,233.06	Speculative PL :		Long Term (Tax)	-14,233.06
ISIN Code :	INE075A01022						
Final Total						-14,233.06	-14,233.06

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	62,863.65	48,776.18	-14,233.06	-14,233.06
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
103	BHARAT HEAVY ELEC	INE257A01026									100.000	19,534.52			
33278	COAL INDIA LTD	INE522F01014									500.000	1,51,166.03			
44029	GANDHAR OIL REFIN	INE717W01049									50.000	14,121.61			
690	GUJARAT STATE FERT	INE026A01025									250.000	56,546.50			
32702	GUJARAT STATE PETR	INE246F01010									200.000	60,860.80			
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00			
209	INFOSYS LTD	INE009A01021									200.000	3,13,438.13			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									100.000	24,304.28			
32466	ORACLE FIN SER SOFT	INE881D01027									20.000	58,445.39			
40173	PNB HOUSING FINAN	INE572E01012									100.000	39,634.50			
32898	POWER GRID CORP OF	INE752E01010									100.000	21,026.01			
24230	RASHTRIYA CHEM &	INE027A01015									300.000	46,991.96			
43300	SONA BLW PRECISION	INE073K01018									51.000	14,841.00			
470	TATA STEEL LTD	INE081A01020									100.000	10,710.70			
44028	TATA TECHNOLOGIES	INE142M01025									10.000	11,882.37			
295	VEDANTA LIMITED	INE205A01025									100.000	24,594.37			
7685	WIPRO LTD.	INE075A01022	105.00	62,863.65	105.000	48,776.18		-14,233.058	14,233.06		51.000	30,796.52			
Total			105.00	62,863.65	105.00	48,776.18		0.00	-14,233.06	-14,233.06	0.00	2,692.00	9,13,614.68	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 : 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 BIBHA GOVIND JHA		Client Code F8720005			Terminal Code : F8720005								
32702	GUJARAT STATE PETRO	200	60,944.18	304.72		0.00	0.00	200	60,944.18	304.72	356.50	71,300.00	10,355.82
7685	WIPRO LTD.		0.00	0.00	105	48,716.43	463.97	-105	-48,716.43	463.97	480.10	-50,410.50	-1,694.08
Total			60,944.18			48,716.43			12,227.76			20,889.50	8,661.75

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 BIBHA GOVIND JHA						Client Code F8720005						Branch Code : F872					
ASIANF1724	ASIANPAINT F 250424	200			25/04	200.00	576155.27	2880.78	200.00	571606.61	2858.03		4548.66		2867.15		-4548.66
ASIANF2624	ASIANPAINT F 270624	200			27/06	200.00	578397.49	2891.99	200.00	581600.51	2908.00		-3203.02				3203.02
BAJFIF2624	BAJFINANCE F 270624	125			27/06	125.00	851340.20	6810.72				125.00	851340.20	6810.72			-851340.20
COALIF2224	COALINDIA F 300524	2100			30/05	2100.00	945966.10	450.46	2100.00	957992.18	456.19		-12026.08		441.15		12026.08
DABURF2224	DABUR F 300524	1250			30/05	1250.00	645379.73	516.30	1250.00	640122.52	512.10		5257.20		531.75		-5257.20
HDFCBF1724	HDFCBANK F 250424	550			25/04	550.00	821963.97	1494.48	550.00	837899.96	1523.45		-15935.99		1461.10		15935.99
HDFCBF2224	HDFCBANK F 300524	550			30/05	1100.00	1656994.42	1506.36	550.00	832692.66	1513.99	550.00	824301.77	1498.73	1464.90	805695.00	-18606.77
Total							6076197.18			4421914.43			1654282.74		805695.00		-848587.74

FORM NO: 10 DB

Mrs BIBHA GOVIND JHA
 PREM NIWAS CHAWL
 ROOM NO 2 DEVIPADA
 BORIVALI EAST
 400066 MAHARASHTRA
 INDIA

BO CODE : F8720005**TR CODE : F8720005**

P.A.N./G.I.R. # : AFBPJ0458H

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
F8720005	01	60,800.00	61.00		
F8720005	02	48,825.00	49.00		
F8720005	03				
F8720005	04				
F8720005	05	44,24,937.50	554.00		
Total # :		45,34,562.50	664.00		

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