

Code : **GI382**
Name : **MANOJ PRAKASH KATARA**
Address : **SIDHI COLONY GHAR NO 1306**
: **MALEGAON CAMP**
: **MALEGAON**
: **MALEGAON - 423203 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2023-2024



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 : GI382

Name : MANOJ PRAKASH KATARA

Address : SIDHI COLONY GHAR NO 1306
MALEGAON CAMP
MALEGAON
MALEGAON 423203 MAHARASHTRA
INDIA

Product : All Product

UCC Code : GI382

Mobile No. : *****2441

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG59BSE0		BY OPENING BALANCE B/F		71,761.70		71761.70
01/04/2023		OPNG59NSE0		TO OPENING BALANCE B/F	71,761.70			
03/04/2023		REATOM 0000465	ATOM465	Amt Rcd From Atm Tx 11000159393043 With Bank Ref 0186240540		50,000.00		50000.00
05/04/2023		PYINTPY0009017	1558808	Cr.Bal	50,000.00			
19/04/2023		REATOM 0007708	ATOM7708	Amt Rcd From Atm Tx 11000161639717 With Bank Ref 0187226809		50,000.00		50000.00
20/04/2023		REATOM 0008037	ATOM8037	Amt Rcd From Atm Tx 11000161738027 With Bank Ref 0187273410		1,33,472.00		183472.00
20/04/2023		NTN/072/13982		To Bill Ntn/072/13982 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000047524	1,83,471.12			.88
26/04/2023		NTN/076/4268		By Bill Ntn/076/4268 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068173		34,048.27		34049.15
02/05/2023		NTN/079/4928		By Bill Ntn/079/4928 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085101		1,92,723.05		226772.20
26/05/2023		NTN097/-4527		To Bill Ntn097/-4527 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193648	63,485.33			163286.87
23/06/2023		PYINTPY0101435	1651112	Cr.Bal	1,63,286.87			
24/07/2023		REATOM 0050402	ATOM50402	Amt Rcd From Atm Tx 11000175809326 With Bank Ref 0192878432		1,75,000.00		175000.00
21/08/2023		NTN156/-7829		By Bill Ntn156/-7829 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604627		21,157.18		196157.18
15/09/2023		PYINTPY0246457	1795584	Cr.Bal	1,96,157.18			
17/10/2023		REATOM 0099157	ATOM99157	Amt Rcd From Atm Tx 11000189174828 With Bank Ref 0197827700		1,00,000.00		100000.00
23/10/2023		REATOM 0102681	ATOM102681	Amt Rcd From Atm Tx 11000190002864 With Bank Ref 0198138420		25,000.00		125000.00
25/10/2023		REATOM 0103812	ATOM103812	Amt Rcd From Atm Tx 11000190228365 With Bank Ref 0198222663		90,376.00		215376.00
25/10/2023		NTN200/-5296		To Bill Ntn200/-5296 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938479	2,15,376.38		.38	
26/10/2023		REATOM 0105440	ATOM105440	Amt Rcd From Atm Tx 11000190429596 With Bank Ref 0198292212		1,10,000.00		109999.62
27/10/2023		NTN202/-5314		To Bill Ntn202/-5314 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951805	1,96,836.44		86,836.82	
28/10/2023		REATOM 0107071	ATOM107071	Amt Rcd From Atm Tx 11000190680474 With Bank Ref 0198396163		86,837.00		.18
10/11/2023		REATOM 0113407	ATOM113407	Amt Rcd From Atm Tx 11000192681128 With Bank Ref 0199178552		76,000.00		76000.18
24/11/2023		PYINTPY0376366	1925137	Cr.Bal	76,000.18			
05/12/2023		REATOM 0124549	ATOM124549	Amt Rcd From Atm Tx 11000195975135 With Bank Ref 0200430101		2,52,540.00		252540.00
05/12/2023		REATOM 0124561	ATOM124561	Amt Rcd From Atm Tx 11000195974938 With Bank Ref 0200430434		25,260.00		277800.00
06/12/2023		NTN229/-7841		By Bill Ntn229/-7841 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147590		4,42,375.25		720175.25
28/12/2023		NTN244/-7688		To Bill Ntn244/-7688 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001282873	2,53,674.01			466501.24
03/01/2024		NTN002/-7922		By Bill Ntn002/-7922 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317197		18,992.68		485493.92
05/01/2024		PYINTPY0476673	2024514	Being Payment Made	4,85,493.92			

**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.
09/01/2024		NTW006/-816		By Bill Ntw006/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376094		32,487.64		32487.64
09/02/2024		PYINTPY0539096	2087118	Being Payment Made	32,487.64			
23/02/2024		NTN038/-6961		By Bill Ntn038/-6961 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684412		10,253.13		10253.13
21/03/2024		PYINTPY0597691	2145876	Being Payment Made	10,253.13			
30/03/2024		JVOFSET0005428		Interexchane Jv		2,46,761.70		246761.70
30/03/2024		JVOFSET0005429		Interexchane Jv	2,46,761.70			
31/03/2024								
					22,45,045.60	22,45,045.60	0.00	0.00

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. 2023-2024

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



01/04/2023

31/03/2024

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 : GI382			Client Name : MANOJ PRAKASH KATARA					Term Code			Br Code			
31/01/2022	6235	ALEMBIC LTD	0	150	66.2000	99.7981	14,969.72							
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 :			INE426A01027											
22/06/2021	BANKA	BANKA BIOLOO LIM	924	150		70.6966	10,604.49	126.8184	19,022.76	02/01/2024		8,368.49	8,368.49	
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 :			INE862Y01015											
01/02/2022	32960	DHANI SERVICES LIM	0	500	255.4500	131.9101	65,955.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE274G01010											
27/12/2023	ESFL	ESSEN SPECIALITY FI	0	1200		211.0312	2,53,237.44							
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 :			INE01TO01014											
22/04/2021	41956	IRCON INTERNATION	733	250		87.1540	21,788.50	68.2104	17,052.60	25/04/2023		-4,803.96	-4,803.96	
01/06/2021	41956	IRCON INTERNATION	693	250		^		68.2104	17,052.60	25/04/2023		17,024.13	17,024.13	
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 :			INE962Y01021											
23/03/2023	38891	MAGELLANIC CLOUD	148	60	247.6000	166.2298	9,973.79	353.2094	21,192.56	18/08/2023	11,154.41			
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 :			INE613C01018											
23/10/2023	90103	NIPPON IND.ETF NFT	43	1000	1,138.5000	215.2006	2,15,200.60	228.1634	2,28,163.40	05/12/2023	12,652.09			
26/10/2023	90103	NIPPON IND.ETF NFT	40	940	1,138.5000	209.2298	1,96,676.01	228.1634	2,14,473.60	05/12/2023	17,510.32			
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 :			INF204KB1412											
18/06/2021	32461	PUNJAB NATIONAL B	0	500	175.0500	40.5916	20,295.80							
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 :			INE160A01022											
25/05/2023	SIKKO	SIKKO INDUSTRIES LI	0	1000	35.5000	63.3710	63,371.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : GI382

Client Name : MANOJ PRAKASH KATARA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,371.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE112X01017						

14/03/2023	32869	TARMAT LTD	345	100	67.0000	79.6779	7,967.79	102.6910	10,269.10	22/02/2024	2,271.02		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,967.79	Sold Amount :	10,269.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,271.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE924H01018						

09/10/2018	570	TATA MOTORS LTD.	0	300	400.9500	186.1930	55,857.91						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,857.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

17/06/2021	24212	WANBURY LTD	935	250	43.0000	100.9019	25,225.48	130.1583	32,539.58	08/01/2024		7,216.26	7,216.26
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,225.48	Sold Amount :	32,539.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,216.26	Speculative PL :		Long Term (Tax)	7,216.26
ISIN Code :	INE107F01022						

19/04/2023	7685	WIPRO LTD.	9	500	308.9500	366.2775	1,83,138.75	386.0939	1,93,046.95	28/04/2023	9,251.93		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,138.75	Sold Amount :	1,93,046.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,251.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

15/06/2018	32648	YES BANK LTD.	0	15	356.7000	330.6450	4,959.68						
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27/09/2018	32648	YES BANK LTD.	0	250	356.7000	211.1003	52,775.08						
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28/09/2018	32648	YES BANK LTD.	0	100	356.7000	183.8145	18,381.45						
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18/06/2019	32648	YES BANK LTD.	0	100	356.7000	115.5750	11,557.50						
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30/09/2019	32648	YES BANK LTD.	0	1000	356.7000	45.1748	45,174.80						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1465	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,32,848.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											52,839.77	27,804.92	27,804.92
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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)	57,618.47	85,667.54	27,804.92	27,804.92
Short Term (Less than 365 days)	6,12,956.94	6,67,145.61	52,839.77	52,839.77
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
6235	ALEMBIC LTD	INE426A01027									150.000	14,969.72		
BANKA	BANKA BIOLOO LIMIT	INE862Y01015	150.00	10,604.49	150.000	19,022.76		8,368.490	8,368.49					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : GI382

Client Name : MANOJ PRAKASH KATARA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32960	DHANI SERVICES LIM	INE274G01010										500.000	65,955.05		
ESFL	ESSEN SPECIALITY FI	INE0ITO01014										1,200.000	2,53,237.44		
41956	IRCON INTERNATION	INE962Y01021	500.00	21,788.50	500.000	34,105.20		12,220.170	12,220.17						
38891	MAGELLANIC CLOUD	INE613C01018	60.00	9,973.79	60.000	21,192.56	11,154.41								
90103	NIPPON IND.ETF NIFTY	INF204KB1412	1,940.00	4,11,876.61	1,940.000	4,42,637.00	30,162.41								
32461	PUNJAB NATIONAL B	INE160A01022										500.000	20,295.80		
SIKKO	SIKKO INDUSTRIES LI	INE112X01017										1,000.000	63,371.00		
32869	TARMAT LTD	INE924H01018	100.00	7,967.79	100.000	10,269.10	2,271.02								
570	TATA MOTORS LTD.	INE155A01022										300.000	55,857.91		
24212	WANBURY LTD	INE107F01022	250.00	25,225.48	250.000	32,539.58		7,216.260	7,216.26						
7685	WIPRO LTD.	INE075A01022	500.00	1,83,138.75	500.000	1,93,046.95	9,251.93								
32648	YES BANK LTD.	INE528G01035										1,465.000	1,32,848.50		
Total			3,500.00	6,70,575.41	3,500.00	7,52,813.15	52,839.77	27,804.92	27,804.92	0.00		5,115.00	6,06,535.42	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 : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 MANOJ PRAKASH KATARA		Client Code GI382			Terminal Code : GI382								
BANKA	BANKA BIOLOO LIMITED		0.00	0.00	150	18,992.68	126.62	-150	-18,992.68	126.62	69.70	-10,455.00	8,537.68
ESFL	ESSEN SPECIALITY FIL	1200	2,53,674.01	211.40		0.00	0.00	1200	2,53,674.01	211.40	0.00	0.00	-2,53,674.01
41956	IRCON INTERNATIONAL		0.00	0.00	500	34,048.27	68.10	-500	-34,048.27	68.10	56.00	-28,000.00	6,048.27
38891	MAGELLANIC CLOUD LTD		0.00	0.00	60	21,157.18	352.62	-60	-21,157.18	352.62	191.55	-11,493.00	9,664.18
90103	NIPPON IND.ETF NIFTYB	1940	4,12,175.60	212.46	1940	4,42,338.01	228.01	000	-30,162.41	0.00	189.86	0.00	30,162.41
SIKKO	SIKKO INDUSTRIES LIM	1000	63,485.33	63.49		0.00	0.00	1000	63,485.33	63.49	78.90	78,900.00	15,414.67
32869	TARMAT LTD		0.00	0.00	100	10,253.13	102.53	-100	-10,253.13	102.53	75.45	-7,545.00	2,708.13
24212	WANBURY LTD		0.00	0.00	250	32,487.64	129.95	-250	-32,487.64	129.95	37.30	-9,325.00	23,162.64
7685	WIPRO LTD.	500	1,83,466.89	366.93	500	1,92,718.81	385.44	000	-9,251.93	0.00	365.25	0.00	9,251.93
Total			9,12,801.83			7,51,995.72			1,60,806.10			12,082.00	-1,48,724.10

FORM NO: 10 DB

Mr MANOJ PRAKASH KATARA
 SIDHI COLONY GHAR NO 1306
 MALEGAON CAMP
 MALEGAON
 423203 MAHARASHTRA
 INDIA

BO CODE : GI382**TR CODE : GI382**

P.A.N./G.I.R. # : ARGPK6723M

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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
GI382	01	9,08,570.00	498.00		
GI382	02	7,55,203.50	315.00		
GI382	03				
GI382	04				
GI382	05				
Total # :		16,63,773.50	813.00		

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 : 29/04/2024

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

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 : Manoj Prakash Katara
Client Bo Id : 1201330001400133 : 31/03/2024
Address : SIDHI COLONY GHAR NO 1306 : Individual
 : MALEGAON CAMP : Individual-Resident
 : MALEGAON : Active
 : MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : GI382
 : Tel No. 9028822441 : Regular BO
Second Holder : :
Branch : Shree Mahalaxmi Cap Fin : Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE426A01027	ALEMBIC LTD-EQ 2/-		150.000	83.66	12549.00
INE274G01010	DHANI SERVICES-EQ		500.000	38.00	19000.00
INE0ITO01014	ESSEN SPECIALITY-EQ		1200.000	171.00	205200.00
INE160A01022	PUNJAB NATIO-EQ		500.000	124.35	62175.00
INE112X01017	SIKKO INDUSTRIE # EQ		1000.000	67.60	67600.00
INE155A01022	TATA MOTORS-EQ RS2/-		300.000	993.00	297900.00
INE528G01035	YES BANK LTD-EQ2/-		1465.000	23.20	33988.00
Total			5115.000		698412.00
Grand Total			5115.000		698412.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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