

Code : **H1670052**
Name : **MAHENDRA RAGHUNATH RAI**
Address : 11 A ANAND NAGAR
: SITLADEVI TEMPLE ROAD
: MAHIM
: MUMBAI - 400016 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash 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 : H1670052**Product : All Product****Name : MAHENDRA RAGHUNATH RAI****UCC Code: H1670052**

Address : 11 A ANAND NAGAR
SITLADEVI TEMPLE ROAD
MAHIM
MUMBAI 400016 MAHARASHTRA
INDIA

Mobile No. : *****2261**Tel. No. :****Email ID :** m*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2024		NTN073/-6552		By Bill Ntn073/-6552 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000085700		202.61		202.61
19/04/2024		JVNSDL 0005683		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			190.81

31/03/2025**By Balance C/F (Cr. Balance)****190.81****202.61****202.61****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

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 : H1670052 **Client Name :** MAHENDRA RAGHUNATH RAI **Term Code** **Br Code**

05/02/2024	32400	BIRLASOFT LIMITED	0	11	220.2000	849.1620	9,340.78								
20/02/2024	32400	BIRLASOFT LIMITED	0	1	220.2000	806.8060	806.81								
21/02/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	808.8080	8,088.08								
29/02/2024	32400	BIRLASOFT LIMITED	0	8	220.2000	781.1804	6,249.44								
01/03/2024	32400	BIRLASOFT LIMITED	0	1	220.2000	780.4297	780.43								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,265.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836A01035						

12/02/2024	44107	BLS E-SERVICES LIM	0	15	336.2359	5,043.54									
16/02/2024	44107	BLS E-SERVICES LIM	0	25	378.5782	9,464.46									
20/02/2024	44107	BLS E-SERVICES LIM	0	1	398.3980	398.40									
21/02/2024	44107	BLS E-SERVICES LIM	0	9	395.1114	3,556.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,462.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NLT01010						

13/02/2024	40073	BLS INTERNATIONAL	0	20	213.5000	367.6673	7,353.35								
16/02/2024	40073	BLS INTERNATIONAL	0	20	213.5000	370.7704	7,415.41								
21/02/2024	40073	BLS INTERNATIONAL	0	10	213.5000	386.5362	3,865.36								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,634.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

17/08/2021	43333	CARTRADE TECH LIM	0	9	^ 1,618.0000	14,562.00									
30/09/2021	43333	CARTRADE TECH LIM	0	3	1,245.3107	3,735.93									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,297.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE290S01011						

23/02/2024	870	CASTROL INDIA LTD	0	30	187.2000	204.2040	6,126.12								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	6,126.12	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE172A01027														

05/02/2024	CDSL	CENTRAL DEPOSITOR	73	1	335.4500	1,896.3945	1,896.39	2,003.0449	2,003.04	18/04/2024	101.52				
19/02/2024	CDSL	CENTRAL DEPOSITOR	59	1	335.4500	1,856.8550	1,856.86	2,003.0449	2,003.04	18/04/2024	141.09				

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,753.25	Sold Amount :	4,006.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	242.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

10/11/2021	43386	FINO PAYMENTS BAN	0	25	^ 577.0000	14,425.00									
15/11/2021	43386	FINO PAYMENTS BAN	0	1	519.5190	519.52									
16/11/2021	43386	FINO PAYMENTS BAN	0	2	511.5110	1,023.02									
24/11/2021	43386	FINO PAYMENTS BAN	0	1	470.4700	470.47									
16/12/2021	43386	FINO PAYMENTS BAN	0	2	395.3950	790.79									

^ - 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 : H1670052 **Client Name :** MAHENDRA RAGHUNATH RAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,228.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02NC01014						

19/02/2024	180	HDFC BANK LTD.	0	4	2,011.9000	1,422.0707	5,688.28							
22/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.4160	1,417.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,105.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

18/04/2024	39437	IDFC FIRST BANK LT	0	45	57.6000	84.2842	3,792.79							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,792.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

21/07/2023	42726	INDIAMART INTERME	0	2		3,171.1680	6,342.34							
24/07/2023	42726	INDIAMART INTERME	0	1		3,058.0550	3,058.06							
20/09/2023	42726	INDIAMART INTERME	0	2		3,010.2072	6,020.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,420.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

15/11/2021	40750	INDIAN ENERGY EXC	0	17	1,610.0000	817.3607	13,895.13							
16/11/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	810.3095	1,620.62							
17/11/2021	40750	INDIAN ENERGY EXC	0	1	1,610.0000	816.8160	816.82							
13/12/2021	40750	INDIAN ENERGY EXC	0	40	1,610.0000 ^									
15/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	266.1659	2,661.66							
21/07/2022	40750	INDIAN ENERGY EXC	0	3	1,610.0000	165.1650	495.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,489.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

07/02/2024	39807	INFIBEAM AVENUES	0	100	158.8500	36.6867	3,668.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,668.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

01/06/2022	209	INFOSYS LTD	0	1	1,166.0000	1,476.4750	1,476.48							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,476.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		122.3146	366.94							
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		251.2510	502.50							
02/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		252.2520	2,522.52							

^ - 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 : H1670052

Client Name : MAHENDRA RAGHUNATH RAI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,391.97	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

13/07/2023	4112	NELCO LTD	0	10	124.4500	885.8850	8,858.85							
20/07/2023	4112	NELCO LTD	0	2	124.4500	860.8600	1,721.72							
26/07/2023	4112	NELCO LTD	0	2	124.4500	786.4857	1,572.97							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	14	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,153.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE045B01015			

19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,491.2463	7,473.74							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,473.74	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE002A01018			

21/10/2022	400	TATA POWER CO. LT	0	3	91.1500	218.2180	654.65							
20/09/2023	400	TATA POWER CO. LT	0	9	91.1500	264.0638	2,376.57							
09/01/2024	400	TATA POWER CO. LT	0	2	91.1500	340.7905	681.58							
25/01/2024	400	TATA POWER CO. LT	0	60	91.1500	363.8635	21,831.81							
29/01/2024	400	TATA POWER CO. LT	0	1	91.1500	382.2819	382.28							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	75	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	25,926.90	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

02/02/2024	114	TITAN COMPANY LT	0	1	885.0000	3,617.6140	3,617.61							
05/02/2024	114	TITAN COMPANY LT	0	1	885.0000	3,603.6000	3,603.60							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,221.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE280A01028			

Final Total											242.61			
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	3,753.25	4,006.09	242.61	242.61
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
32400	BIRLASOFT LIMITED	INE836A01035									31.000	25,265.54		
44107	BLS E-SERVICES LIM	INE0NLT01010									50.000	18,462.39		
40073	BLS INTERNATIONAL	INE153T01027									50.000	18,634.12		
43333	CARTRADE TECH LIM	INE290S01011									12.000	18,297.93		

^ - 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 : H1670052

Client Name : MAHENDRA RAGHUNATH RAI

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	
870	CASTROL INDIA LTD	INE172A01027										30.000	6,126.12		
CDSL	CENTRAL DEPOSITOR	INE736A01011	2.00	3,753.25	2.000	4,006.09	242.61								
43386	FINO PAYMENTS BAN	INE02NC01014										31.000	17,228.80		
180	HDFC BANK LTD.	INE040A01034										5.000	7,105.70		
39437	IDFC FIRST BANK LTD	INE092T01019										45.000	3,792.79		
42726	INDIAMART INTERME	INE933S01016										5.000	15,420.81		
40750	INDIAN ENERGY EXC	INE022Q01020										73.000	19,489.72		
39807	INFIBEAM AVENUES L	INE483S01020										100.000	3,668.67		
209	INFOSYS LTD	INE009A01021										1.000	1,476.48		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										15.000	3,391.97		
4112	NELCO LTD	INE045B01015										14.000	12,153.54		
325	RELIANCE INDUSTRIE	INE002A01018										3.000	7,473.74		
400	TATA POWER CO. LTD	INE245A01021										75.000	25,926.90		
114	TITAN COMPANY LTD	INE280A01028										2.000	7,221.21		
Total			2.00	3,753.25	2.00	4,006.09	242.61	0.00	0.00	0.00	0.00	542.00	2,11,136.42	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 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 MAHENDRA RAGHUNATH RAI		Client Code H1670052			Terminal Code : H1670052								
CDSL	CENTRAL DEPOSITORY		0.00	0.00	2	4,001.01	2,000.50	-002	-4,001.01	2,000.50	1,711.95	-3,423.90	577.11
39437	IDFC FIRST BANK LTD	45	3,798.40	84.41		0.00	0.00	045	3,798.40	84.41	75.40	3,393.00	-405.40
Total			3,798.40			4,001.01			-202.61			-30.90	171.71



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 : MAHENDRA RAGHUNATH RAI Client Code : H1670052

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32400	BIRLASOFT LIMITED	INE836A01035	N	N	N		.8000						20.000	20.000			
40073	BLS INTERNATIONAL	INE153T01027	N	N	N		.7605						50.000	50.000			
43333	CARTRADE TECH LI	INE290S01011	N	N	N		.7872						3.000	3.000			
43386	FINO PAYMENTS BA	INE02NC01014	N	N	N		.7764						5.000	5.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						5.000	5.000			
42726	INDIAMART INTERM	INE933S01016	N	N	N		.8000						2.000	2.000			
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N		.8000						60.000	60.000			
39807	INFIBEAM AVENUES	INE483S01020	N	N	N		.0001						100.000	100.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						15.000	15.000			
4112	NELCO LTD	INE045B01015	N	N	N		.8000						14.000	14.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						3.000	3.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						75.000	75.000			
114	TITAN COMPANY LT	INE280A01028	N	N	N		.8000						1.000	1.000			

Totals :																	
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FORM NO: 10 DB**Mr MAHENDRA RAGHUNATH RAI****BO CODE : H1670052****TR CODE : H1670052**

11 A ANAND NAGAR
SITLADEVI TEMPLE ROAD
MAHIM
400016 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAAPR7712G

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
H1670052	01	3,789.00	3.79		
H1670052	02	4,010.10	4.21		
H1670052	03				
H1670052	04				
H1670052	05				
Total # :		7,799.10	8.00		

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 : 23/04/2024

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