

Code : **H4470087**
Name : **NEERAJ JAIN HUF**
Address : PACHORION KA MOHALLA
: BHINDAR
: UDAIPUR 313603
: UDAIPUR - 313603 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



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 : H4470087

Name : NEERAJ JAIN HUF

Address : PACHORION KA MOHALLA
BHINDAR
UDAIPUR 313603
UDAIPUR 313603 RAJASTHAN
INDIA

Product : All Product

UCC Code: H4470087

Mobile No. : *****5502

Tel. No. :

Email ID : n*****@yahoo.co.in

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|------------|---|-------------------|------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2024 | | OPNGH447NSE0 | | BY OPENING BALANCE B/F | | 378.86 | | 378.86 |
| 03/04/2024 | | NTN063/-7693 | | By Bill Ntn063/-7693 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000002332 | | 26,326.21 | | 26705.07 |
| 04/04/2024 | | PYINTPY0021855 | 2184888 | Being Payment Made | 26,705.07 | | | |
| 08/04/2024 | | REATOM 0303042 | ATOM303042 | Amt Rcd From Atm Tx 11000213386615 With Bank Ref Igarhpmz6 | | 26,705.00 | | 26705.00 |
| 18/04/2024 | | NTN072/-5976 | | To Bill Ntn072/-5976 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000021864 | 20,535.05 | | | 6169.95 |
| 19/04/2024 | | NTN073/-6888 | | By Bill Ntn073/-6888 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024196 | | 22,362.42 | | 28532.37 |
| 26/04/2024 | | NTN078/-12828 | | To Bill Ntn078/-12828 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000034658 | 27,802.17 | | | 730.20 |
| 30/04/2024 | | NTN080/-8473 | | By Bill Ntn080/-8473 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040026 | | 15,735.42 | | 16465.62 |
| 31/03/2025 | | | | By Balance C/F (Cr. Balance) | | 16,465.62 | | |
| | | | | | | 91,507.91 | 91,507.91 | |

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



01/04/2024

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 : H4470087 | | | | Client Name : NEERAJ JAIN HUF | | | | Term Code | | | | Br Code | | | | | | |
| 16/04/2024 | 30343 | GENUS POWER INFRA | 2 | 75 | 80.9000 | 273.4095 | 20,505.71 | 298.5515 | 22,391.36 | 18/04/2024 | 1,827.37 | | | | | | | |
| 25/04/2024 | 30343 | GENUS POWER INFRA | 0 | 90 | 80.9000 | 308.4620 | 27,761.58 | | | | | | | | | | | |
| Bought Quantity : | | | | 75 | Sold Quantity : | | | | 75 | Os Purchase Qty : | | | | 90 | Os Sales Qty : | | | |
| Bought Amount : | | | | 20,505.71 | Sold Amount : | | | | 22,391.36 | Os Purchase Value : | | | | 27,761.58 | Os Sales Value : | | | |
| Short Term PL : | | | | 1,827.37 | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE955D01029 | | | | | | | | | | | | | | |
| 16/02/2024 | 32627 | JAIPRAKASH POWER | 0 | 1000 | 7.1500 | 20.7311 | 20,731.10 | | | | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | | 1000 | Os Sales Qty : | | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | | 20,731.10 | Os Sales Value : | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE351F01018 | | | | | | | | | | | | | | |
| 16/02/2024 | 2420 | ORIENT PAPER &IND | 73 | 200 | 48.9500 | 51.0765 | 10,215.30 | 52.5211 | 10,504.22 | 29/04/2024 | 260.08 | | | | | | | |
| 11/03/2024 | 2420 | ORIENT PAPER &IND | 49 | 100 | 48.9500 | 45.8687 | 4,586.87 | 52.5211 | 5,252.11 | 29/04/2024 | 650.86 | | | | | | | |
| Bought Quantity : | | | | 300 | Sold Quantity : | | | | 300 | Os Purchase Qty : | | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 14,802.17 | Sold Amount : | | | | 15,756.33 | Os Purchase Value : | | | | | Os Sales Value : | | | |
| Short Term PL : | | | | 910.94 | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE592A01026 | | | | | | | | | | | | | | |
| 28/02/2024 | 33206 | SJVN LTD | 34 | 108 | 34.8000 | 119.1785 | 12,871.28 | 131.8020 | 14,234.62 | 02/04/2024 | 1,325.88 | | | | | | | |
| 14/03/2024 | 33206 | SJVN LTD | 19 | 92 | 34.8000 | 112.1179 | 10,314.85 | 131.8020 | 12,125.78 | 02/04/2024 | 1,780.02 | | | | | | | |
| Bought Quantity : | | | | 200 | Sold Quantity : | | | | 200 | Os Purchase Qty : | | | | | Os Sales Qty : | | | |
| Bought Amount : | | | | 23,186.12 | Sold Amount : | | | | 26,360.40 | Os Purchase Value : | | | | | Os Sales Value : | | | |
| Short Term PL : | | | | 3,105.90 | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | | | INE002L01015 | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 5,844.21 | | | | | | | |

| 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) | 58,494.01 | 64,508.09 | 5,844.21 | 5,844.21 |
| 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 | |
| 30343 | GENUS POWER INFRA | INE955D01029 | 75.00 | 20,505.71 | 75.000 | 22,391.36 | 1,827.37 | | | | | 90.000 | 27,761.58 | | |
| 32627 | JAIPRAKASH POWER | INE351F01018 | | | | | | | | | | 1,000.000 | 20,731.10 | | |
| 2420 | ORIENT PAPER &IND | INE592A01026 | 300.00 | 14,802.17 | 300.000 | 15,756.33 | 910.94 | | | | | | | | |
| 33206 | SJVN LTD | INE002L01015 | 200.00 | 23,186.12 | 200.000 | 26,360.40 | 3,105.90 | | | | | | | | |
| Total | | | 575.00 | 58,494.01 | 575.00 | 64,508.09 | 5,844.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.00 | 48,492.68 | 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 : 01/04/2024

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 JAIN HUF | | Client Code H4470087 | | | Terminal Code : H4470087 | | | | | | | | |
| 30343 | GENUS POWER INFRA | 165 | 48,335.26 | 292.94 | 75 | 22,360.46 | 298.14 | 090 | 25,974.80 | 288.61 | 241.80 | 21,762.00 | -4,212.80 |
| 2420 | ORIENT PAPER & IND L | | 0.00 | 0.00 | 300 | 15,735.42 | 52.45 | -300 | -15,735.42 | 52.45 | 43.85 | -13,155.00 | 2,580.42 |
| 33206 | SJVN LTD | | 0.00 | 0.00 | 200 | 26,326.21 | 131.63 | -200 | -26,326.21 | 131.63 | 125.40 | -25,080.00 | 1,246.21 |
| Total | | | 48,335.26 | | | 64,422.09 | | | -16,086.83 | | | -16,473.00 | -386.17 |

FORM NO: 10 DB

Mrs NEERAJ JAIN HUF
PACHORION KA MOHALLA
BHINDAR
UDAIPUR 313603
313603 RAJASTHAN
INDIA

BO CODE : H4470087**TR CODE : H4470087**

P.A.N./G.I.R. # : AAGHN5803A

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 |
|------------------|------------------|--|--|---|---|
| H4470087 | 01 | 48,195.00 | 48.00 | | |
| H4470087 | 02 | 64,605.00 | 64.00 | | |
| H4470087 | 03 | | | | |
| H4470087 | 04 | | | | |
| H4470087 | 05 | | | | |
| Total # : | | 1,12,800.00 | 112.00 | | |

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 : 01/05/2024

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

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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 : Neeraj Jain Huf
Client Bo Id : 1201330000704568 : 29/04/2024
Address : PACHORION KA MOHALLA : Individual
 : BHINDAR : Individual-HUF
 : UDAIPUR 313603 : Active
 : RAJASTHAN, INDIA, UDAIPUR, Pin : 313603 : H4470087
 : Tel No. 9829265502 : Regular BO
Second Holder : :
Branch : Madhuri Pokharna : Madhuri Pokharna

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|----------|--------|----------|
| Holding Description | | Free Balance | | | |
| INE955D01029 | GENUS POWER-EQ 1/- | | 90.000 | 303.60 | 27324.00 |
| INE351F01018 | JAIPRAKASH POWER -EQ | | 1000.000 | 19.04 | 19040.00 |
| Total | | | 1090.000 | | 46364.00 |
| Grand Total | | | 1090.000 | | 46364.00 |

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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