

Code : **KAX6**
Name : **MOHAN LAL GUPTA HUF**
Address : 502 A MADHUBAN CHS NEAR JUGGILAL
: PODDAR ACADEMY UPPAR GOVIND NAGAR
: MALAD EAST
: MUMBAI - 400097 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 : KAX6**Product : All Product****Name : MOHAN LAL GUPTA HUF****UCC Code : KAX6**

Address : 502 A MADHUBAN CHS NEAR JUGGILAL
PODDAR ACADEMY UPPAR GOVIND NAGAR
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****8444**Tel. No. :****Email ID :** m*****@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		OPNG18INSE0		TO OPENING BALANCE B/F	11.80		11.80	
03/04/2024		NTN063/-9364		By Bill Ntn063/-9364 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010433		9,554.97		9543.17
04/04/2024		PYINTPY0022335	2185368	Being Payment Made	9,543.17			
10/04/2024		NTN067/-8162		By Bill Ntn067/-8162 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042251		30,477.61		30477.61
12/04/2024		NTN069/-8380		By Bill Ntn069/-8380 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056492		15,39,137.62		1569615.23
12/04/2024		PYINTPY0057238	2219727	Being Payment Made	15,00,000.00			69615.23
19/04/2024		NTN073/-8510		By Bill Ntn073/-8510 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086433		1,02,652.38		172267.61
19/04/2024		PYINTPY0065870	2228392	Being Payment Made	1,00,000.00			72267.61
19/04/2024		JVNSDL 0005727		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			72255.81
23/04/2024		NTN075/-8135		By Bill Ntn075/-8135 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100496		52,780.89		125036.70
24/04/2024		NTN076/-8919		By Bill Ntn076/-8919 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000107905		19,035.15		144071.85
25/04/2024		NTN077/-9785		By Bill Ntn077/-9785 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000115820		16,224.92		160296.77
25/04/2024		PYINTPY0071073	2233632	Being Payment Made	1,50,000.00			10296.77
26/04/2024		NTN078/-15043		By Bill Ntn078/-15043 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000124453		37,750.87		48047.64
30/04/2024		NTN080/-10388		By Bill Ntn080/-10388 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141306		15,461.75		63509.39
31/03/2025					By Balance C/F (Cr. Balance)		63,509.39	
					18,23,076.16	18,23,076.16		

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

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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code					
17/06/2021	547	BHARAT PETROLEUM	1047	25	493.0000	477.4530	11,936.33	619.3588	15,483.97	29/04/2024		3,506.95	3,506.95				
Bought Quantity :				25	Sold Quantity :				25	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				11,936.33	Sold Amount :				15,483.97	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				3,506.95	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE029A01011													
20/02/2023	BSE	BSE LIMITED	428	5	902.6000	469.1364	2,345.68	3,180.6260	15,903.13	23/04/2024		13,531.61	13,531.61				
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				2,345.68	Sold Amount :				15,903.13	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				13,531.61	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE118H01025													
27/03/2024	CDSL	CENTRAL DEPOSITOR	26	20	335.4500	1,684.4622	33,689.24	1,982.8264	39,656.53	22/04/2024	5,859.33						
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				33,689.24	Sold Amount :				39,656.53	Os Purchase Value :				Os Sales Value :			
Short Term PL :				5,859.33	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE736A01011													
21/02/2024	31358	CHOICE INTERNATIO	49	5000	195.0000	287.6341	14,38,170.60	308.2965	15,41,482.63	10/04/2024	99,456.14						
10/04/2024	31358	CHOICE INTERNATIO	0	1000	195.0000	308.0000	3,08,000.00	307.9378	3,07,937.83	10/04/2024				-714.41			
Bought Quantity :				6000	Sold Quantity :				6000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				17,46,170.60	Sold Amount :				18,49,420.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :				99,456.14	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE102B01014													
16/07/2021	43232	COMPUTER AGE MAN	991	3		3,549.0840	10,647.25	3,189.6080	9,568.82	02/04/2024		-1,104.49	-1,104.49				
16/07/2021	43232	COMPUTER AGE MAN	1007	5		3,465.9581	17,329.79	3,250.4860	16,252.43	18/04/2024		-1,120.51	-1,120.51				
Bought Quantity :				8	Sold Quantity :				8	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				27,977.04	Sold Amount :				25,821.25	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				2,225.00	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE596I01012													
09/12/2022	43272	EASY TRIP PLANNER	496	200		^		44.6106	8,922.12	18/04/2024		8,909.59	8,909.59				
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :					Sold Amount :				8,922.12	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				8,909.59	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE070001026													
06/10/2021	440	HINDALCO INDUSTRI	925	30	262.8000	476.7015	14,301.05	619.7580	18,592.74	18/04/2024		4,243.47	4,243.47				
23/03/2022	440	HINDALCO INDUSTRI	757	20	262.8000	606.4104	12,128.21	619.7580	12,395.16	18/04/2024		230.92	230.92				
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				26,429.25	Sold Amount :				30,987.90	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				4,474.39	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE038A01020													
12/02/2024	32832	INDIABULLS REAL ES	66	100	227.4500	125.6508	12,565.08	137.1751	13,717.51	18/04/2024	1,113.26						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				12,565.08	Sold Amount :				13,717.51	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,113.26	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE069I01010													
29/09/2021	32777	INFO EDGE (INDIA)	922	1	1,395.0000	6,429.9843	6,429.98	6,083.8080	6,083.81	08/04/2024		-364.81	-364.81				
22/11/2021	32777	INFO EDGE (INDIA)	868	1	1,395.0000	6,101.3283	6,101.33	6,083.8080	6,083.81	08/04/2024		-35.62	-35.62				
06/12/2021	32777	INFO EDGE (INDIA)	854	1	1,395.0000	5,628.2340	5,628.23	6,083.8080	6,083.81	08/04/2024		438.21	438.21				

^ - 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



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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code			
14/12/2021	32777	INFO EDGE (INDIA)	846	1	1,395.0000	5,338.2051	5,338.21	6,134.7060	6,134.71	08/04/2024		779.58	779.58		
05/01/2022	32777	INFO EDGE (INDIA)	824	1	1,395.0000	5,556.9417	5,556.94	6,134.7060	6,134.71	08/04/2024		560.50	560.50		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,054.69		Sold Amount :		30,520.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,377.87		Speculative PL :				Long Term (Tax)		1,377.87	
ISIN Code :		INE663F01024													
10/08/2023	32500	MARUTI SUZUKI INDI	252	2	9,584.0000	9,408.7800	18,817.56	12,556.1374	25,112.27	18/04/2024	6,229.97				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,817.56		Sold Amount :		25,112.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,229.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
08/08/2022	34091	MULTI COMMODITY	619	2	787.7500	1,285.9167	2,571.83	3,902.1800	7,804.36	18/04/2024		5,217.48	5,217.48		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,571.83		Sold Amount :		7,804.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,217.48		Speculative PL :				Long Term (Tax)		5,217.48	
ISIN Code :		INE745G01035													
24/02/2022	32461	PUNJAB NATIONAL B	788	100	175.0500	35.1201	3,512.01	131.9855	13,198.55	22/04/2024		9,662.78	9,662.78		
24/02/2022	32461	PUNJAB NATIONAL B	791	100	175.0500	35.1201	3,512.01	135.2290	13,522.90	25/04/2024		9,986.68	9,986.68		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,024.02		Sold Amount :		26,721.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		19,649.46		Speculative PL :				Long Term (Tax)		19,649.46	
ISIN Code :		INE160A01022													
27/06/2022	113	STEEL AUTHORITY O	667	50	91.2500	70.4406	3,522.03	162.4744	8,123.72	24/04/2024		4,584.84	4,584.84		
18/08/2022	113	STEEL AUTHORITY O	615	50	91.2500	82.3644	4,118.22	162.4744	8,123.72	24/04/2024		3,988.35	3,988.35		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,640.25		Sold Amount :		16,247.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,573.19		Speculative PL :				Long Term (Tax)		8,573.19	
ISIN Code :		INE114A01011													
06/07/2021	32348	SUBEX LTD	1022	100	10.2500	68.2863	6,828.63	31.5867	3,158.67	23/04/2024		-3,685.22	-3,685.22		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,828.63		Sold Amount :		3,158.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,685.22		Speculative PL :				Long Term (Tax)		-3,685.22	
ISIN Code :		INE754A01055													
17/11/2021	295	VEDANTA LIMITED	890	40	346.4000	340.4796	13,619.18	380.9865	15,239.46	25/04/2024		1,577.66	1,577.66		
28/01/2022	295	VEDANTA LIMITED	818	25	346.4000	327.9045	8,197.61	380.9865	9,524.66	25/04/2024		1,301.11	1,301.11		
14/03/2022	295	VEDANTA LIMITED	773	10	346.4000	375.6498	3,756.50	380.9865	3,809.87	25/04/2024		42.27	42.27		
25/04/2022	295	VEDANTA LIMITED	731	15	346.4000	401.9523	6,029.28	380.9865	5,714.80	25/04/2024		-331.46	-331.46		
21/06/2022	295	VEDANTA LIMITED	674	10	346.4000	228.9570	2,289.57	380.9865	3,809.87	25/04/2024		1,511.61	1,511.61		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,892.15		Sold Amount :		38,098.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,101.18		Speculative PL :				Long Term (Tax)		4,101.18	
ISIN Code :		INE205A01025													
Final Total											1,12,658.70	63,431.50	63,431.50	-714.41	
Capital Gain Type				Total Buy Value				Total Sell Value				Overall Realized Gain/Loss		Total Taxable Gain	

^ - 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



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)
Client Code : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code		Br Code			
Long Term (More than 365 days)		1,55,699.88		2,19,669.78		63,431.49		63,431.49					
Short Term (Less than 365 days)		15,03,242.48		16,19,968.94		1,12,658.71		1,12,658.71					
Speculation (Intraday - No Delivery)		3,08,000.00		3,07,937.83		-714.41		-714.41					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
547	BHARAT PETROLEUM	INE029A01011	25.00	11,936.33	25.000	15,483.97			3,506.945	3,506.95				
BSE	BSE LIMITED	INE118H01025	5.00	2,345.68	5.000	15,903.13			13,531.608	13,531.61				
CDSL	CENTRAL DEPOSITOR	INE736A01011	20.00	33,689.24	20.000	39,656.53	5,859.33							
31358	CHOICE INTERNATIO	INE102B01014	6,000.00	17,46,170.60	6,000.000	18,49,420.46	99,456.14				-714.41			
43232	COMPUTER AGE MAN	INE596I01012	8.00	27,977.04	8.000	25,821.25			-2,224.998	2,225.00				
43272	EASY TRIP PLANNERS	INE070O01026	200.00		200.000	8,922.12			8,909.590	8,909.59				
440	HINDALCO INDUSTRI	INE038A01020	50.00	26,429.25	50.000	30,987.90			4,474.387	4,474.39				
32832	INDIABULLS REAL ES	INE069I01010	100.00	12,565.08	100.000	13,717.51	1,113.26							
32777	INFO EDGE (INDIA)	INE663F01024	5.00	29,054.69	5.000	30,520.84			1,377.873	1,377.87				
32500	MARUTI SUZUKI INDI	INE585B01010	2.00	18,817.56	2.000	25,112.27	6,229.97							
34091	MULTI COMMODITY E	INE745G01035	2.00	2,571.83	2.000	7,804.36			5,217.477	5,217.48				
32461	PUNJAB NATIONAL B	INE160A01022	200.00	7,024.02	200.000	26,721.45			19,649.460	19,649.46				
113	STEEL AUTHORITY OF	INE114A01011	100.00	7,640.25	100.000	16,247.44			8,573.190	8,573.19				
32348	SUBEX LTD	INE754A01055	100.00	6,828.63	100.000	3,158.67			-3,685.220	3,685.22				
295	VEDANTA LIMITED	INE205A01025	100.00	33,892.15	100.000	38,098.65			4,101.181	4,101.18				
Total			6,917.00	19,66,942.36	6,917.00	21,47,576.55	1,12,658.71	63,431.49	63,431.49	-714.41	0.00	0.00	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 : 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 MOHAN LAL GUPTA HUF		Client Code KAX6			Terminal Code : KAX6								
547	BHARAT PETROLEUM COR		0.00	0.00	25	15,461.75	618.47	-025	-15,461.75	618.47	600.70	-15,017.50	444.25
BSE	BSE LIMITED		0.00	0.00	5	15,880.91	3,176.18	-005	-15,880.91	3,176.18	2,709.90	-13,549.50	2,331.41
CDSL	CENTRAL DEPOSITORY		0.00	0.00	20	39,600.86	1,980.04	-020	-39,600.86	1,980.04	1,837.70	-36,754.00	2,846.86
31358	CHOICE INTERNATIONAL	1000	3,08,326.13	308.33	6000	18,47,463.66	307.91	-5000	-15,39,137.53	307.83	280.00	-14,00,000.00	1,39,137.53
43232	COMPUTER AGE MANAGEM		0.00	0.00	8	25,784.59	3,223.07	-008	-25,784.59	3,223.07	2,992.20	-23,937.60	1,846.99
43272	EASY TRIP PLANNERS L		0.00	0.00	200	8,909.59	44.55	-200	-8,909.59	44.55	44.00	-8,800.00	109.59
440	HINDALCO INDUSTRIES		0.00	0.00	50	30,944.44	618.89	-050	-30,944.44	618.89	568.60	-28,430.00	2,514.44
32832	INDIABULLS REAL EST		0.00	0.00	100	13,698.28	136.98	-100	-13,698.28	136.98	117.90	-11,790.00	1,908.28
32777	INFO EDGE (INDIA)		0.00	0.00	5	30,477.62	6,095.52	-005	-30,477.62	6,095.52	5,709.15	-28,545.75	1,931.87
32500	MARUTI SUZUKI INDIA		0.00	0.00	2	25,077.04	12,538.52	-002	-25,077.04	12,538.52	12,569.60	-25,139.20	-62.16
42774	MUFIN GREEN FINANCE	100	13,798.75	137.99		0.00	0.00	100	13,798.75	137.99	140.00	14,000.00	201.25
34091	MULTI COMMODITY EXCH		0.00	0.00	2	7,793.41	3,896.71	-002	-7,793.41	3,896.71	3,562.20	-7,124.40	669.01
32461	PUNJAB NATIONAL BANK		0.00	0.00	200	26,683.96	133.42	-200	-26,683.96	133.42	125.60	-25,120.00	1,563.96
113	STEEL AUTHORITY OF I		0.00	0.00	100	16,224.92	162.25	-100	-16,224.92	162.25	140.75	-14,075.00	2,149.92
32348	SUBEX LTD		0.00	0.00	100	3,154.24	31.54	-100	-3,154.24	31.54	31.55	-3,155.00	-0.76
295	VEDANTA LIMITED		0.00	0.00	100	38,045.68	380.46	-100	-38,045.68	380.46	287.50	-28,750.00	9,295.68
Total			3,22,124.88			21,45,200.95			-18,23,076.07			-16,56,187.95	1,66,888.12

FORM NO: 10 DB**Mr MOHAN LAL GUPTA HUF****BO CODE : KAX6****TR CODE : KAX6**

502 A MADHUBAN CHS NEAR JUGGILAL
PODDAR ACADEMY UPPAR GOVIND NAGAR
MALAD EAST
400097 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAOHM8491H

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
KAX6	01	13,750.00	13.75		
KAX6	02	18,42,018.60	1,842.09		
KAX6	03	3,08,653.00	77.16		
KAX6	04				
KAX6	05				
Total # :		21,64,421.60	1,933.00		

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