

**Code** : **MTB094**  
**Name** : **MADHU DEVI BAID**  
**Address** : W/O BAJRANG BAID LAKHARA CHOWK  
: WARD NO 15 NOKHA  
: BIKANER  
: BIKANER - 334803 RAJASTHAN  
: 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 : MTB094****Product : All Product****Name : MADHU DEVI BAID****UCC Code: MTB094**

**Address :** W/O BAJRANG BAID LAKHARA CHOWK  
WARD NO 15 NOKHA  
BIKANER  
BIKANER 334803 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*3632**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		OPNG4BSE0		BY OPENING BALANCE B/F		525.71		525.71
01/04/2024		OPNG4NSE0		TO OPENING BALANCE B/F	968.99		443.28	
02/04/2024		NTN061/-9402		To Bill Ntn061/-9402 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000694302	16,225.82		16,669.10	
03/04/2024		NTN063/-11371		By Bill Ntn063/-11371 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 242425000004106		16,673.02		3.92
04/04/2024		NTN064/-11615		By Bill Ntn064/-11615 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 242425000006698		351.80		355.72
05/04/2024		NTN065/-11316		To Bill Ntn065/-11316 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 242425000009306	16,930.33		16,574.61	
15/04/2024		NTN070/-12630		By Bill Ntn070/-12630 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000022751		17,171.23		596.62
16/04/2024		NTN071/-10305		To Bill Ntn071/-10305 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000026339	16,276.00		15,679.38	
18/04/2024		NTN072/-9054		To Bill Ntn072/-9054 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027124	7,120.81		22,800.19	
18/04/2024		NTW072/-952		To Bill Ntw072/-952 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 2424250000027124	932.01		23,732.20	
23/04/2024		NTN075/-9974		By Bill Ntn075/-9974 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000035351		17,419.35	6,312.85	
24/04/2024		NTN076/-10965		To Bill Ntn076/-10965 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2424250000037666	10,118.21		16,431.06	
25/04/2024		NTN077/-11883		To Bill Ntn077/-11883 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000040452	38,046.50		54,477.56	

31/03/2025

**By Balance C/F (Dr. Balance)**

54,477.56

1,06,618.67

1,06,618.67

**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 :** MTB094      **Client Name :** MADHU DEVI BAID      **Term Code**      **Br Code**

24/04/2024	31921	AGARWAL INDRIAL C	0	20	560.1000	902.7000	18,054.00										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		18,054.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE204E01012															

17/07/2023	90031	DE NORA INDIA LTD	260	5	396.0000	2,216.6300	11,083.15	1,669.9750	8,349.88	02/04/2024	-2,766.12						
20/07/2023	90031	DE NORA INDIA LTD	257	4	396.0000	2,183.4684	8,733.87	1,669.9750	6,679.90	02/04/2024	-2,079.77						
21/07/2023	90031	DE NORA INDIA LTD	256	1	396.0000	2,119.3390	2,119.34	1,669.9750	1,669.98	02/04/2024	-455.87						
21/07/2023	90031	DE NORA INDIA LTD	266	4	396.0000	2,119.3390	8,477.36	1,719.8250	6,879.30	12/04/2024	-1,624.23						
27/07/2023	90031	DE NORA INDIA LTD	260	3	396.0000	2,051.1350	6,153.41	1,719.8250	5,159.48	12/04/2024	-1,012.64						
28/07/2023	90031	DE NORA INDIA LTD	259	3	396.0000	2,120.3420	6,361.03	1,719.8250	5,159.48	12/04/2024	-1,220.12						
28/07/2023	90031	DE NORA INDIA LTD	269	1	396.0000	2,086.2400	2,086.24	1,744.7500	1,744.75	22/04/2024	-347.80						
31/07/2023	90031	DE NORA INDIA LTD	266	1	396.0000	1,743.2140	1,743.21	1,744.7500	1,744.75	22/04/2024	-2.41						
08/09/2023	90031	DE NORA INDIA LTD	227	5	396.0000	1,755.2500	8,776.25	1,744.7500	8,723.75	22/04/2024	-81.72						
26/09/2023	90031	DE NORA INDIA LTD	209	1	396.0000	1,579.7250	1,579.73	1,744.7500	1,744.75	22/04/2024	159.29						
13/10/2023	90031	DE NORA INDIA LTD	192	2	396.0000	1,489.4550	2,978.91	1,744.7500	3,489.50	22/04/2024	499.81						
01/11/2023	90031	DE NORA INDIA LTD	0	10	396.0000	1,721.3988	17,213.99										
08/11/2023	90031	DE NORA INDIA LTD	0	5	396.0000	1,664.9800	8,324.90										
28/11/2023	90031	DE NORA INDIA LTD	0	10	396.0000	1,664.9800	16,649.80										
12/12/2023	90031	DE NORA INDIA LTD	0	6	396.0000	1,621.8510	9,731.11										
20/12/2023	90031	DE NORA INDIA LTD	0	10	396.0000	1,562.1725	15,621.73										
12/02/2024	90031	DE NORA INDIA LTD	0	25	396.0000	1,483.4370	37,085.93										
04/03/2024	90031	DE NORA INDIA LTD	0	72	396.0000	1,765.0827	1,27,085.95										
28/03/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,619.8450	16,198.45										
03/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,655.4965	16,554.97	1,691.4924	16,914.92	03/04/2024							351.80
04/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,690.0550	16,900.55										
15/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,624.8600	16,248.60										
23/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,765.2800	17,652.80										
24/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,900.5700	19,005.70	1,849.4450	18,494.45	24/04/2024							-539.29
24/04/2024	90031	DE NORA INDIA LTD	0	10	396.0000	1,940.8050	19,408.05										

<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>		188		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		95,653.15		<b>Sold Amount :</b>		86,754.87		<b>Os Purchase Value :</b>		3,18,121.85		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		-8,931.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-187.49		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE244A01016															

10/01/2024	32178	ENGINEERS INDIA LT	0	20	178.9000	195.5850	3,911.70										
01/02/2024	32178	ENGINEERS INDIA LT	0	30	178.9000	232.6960	6,980.88										
02/02/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	258.7740	25,877.40										
12/02/2024	32178	ENGINEERS INDIA LT	0	50	178.9000	205.6150	10,280.75										
28/02/2024	32178	ENGINEERS INDIA LT	0	109	178.9000	206.0073	22,454.80										

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		309		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		69,505.53		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE510A01028															

29/01/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.8500	925.00										
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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	Long Term (Tax)

**Client Code :** MTB094      **Client Name :** MADHU DEVI BAID      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	925.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE221H01019						

02/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	47.1410	4,714.10						
28/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	39.6185	3,961.85						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,675.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

02/02/2024	40530	HOUSING AND URBA	0	200	82.5500	218.6540	43,730.80						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	43,730.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031A01017						

30/01/2024	44026	INDIAN RENEWABLE	0	50		177.5310	8,876.55						
28/02/2024	44026	INDIAN RENEWABLE	0	50		150.5503	7,527.52						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,404.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

02/02/2024	33098	NHPC LTD	0	100	30.0000	98.2940	9,829.40						
12/02/2024	33098	NHPC LTD	0	50	30.0000	85.2550	4,262.75						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,092.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

09/02/2024	43264	NURECA LIMITED	0	10		352.0530	3,520.53						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,520.53	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DSF01015						

16/04/2024	34597	RATTANINDIA ENTER	7	100	6.5000	71.0877	7,108.77	75.7720	7,577.20	23/04/2024	444.38		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,108.77	<b>Sold Amount :</b>	7,577.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	444.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE834M01019						

22/02/2024	SARVESH	SARVESHWAR FOODS	0	500		12.9800	6,490.00						
16/04/2024	SARVESH	SARVESHWAR FOODS	0	100		9.3000	930.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,420.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE324X01026						

29/01/2024	34748	Steel Exchange India	0	200	33.9500	16.9006	3,380.11						
30/01/2024	34748	Steel Exchange India	0	100	33.9500	16.4000	1,640.00						
09/02/2024	34748	Steel Exchange India	0	100	33.9500	15.8000	1,580.00						

^ - 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 : MTB094

Client Name : MADHU DEVI BAID

Term Code

Br Code

28/02/2024	34748	Steel Exchange India	0	100	33.9500	14.5500	1,455.00											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,055.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE503B01021						

10/01/2024	44028	TATA TECHNOLOGIE	0	10	1,165.4860	11,654.86												
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,654.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE142M01025						

Final Total																			

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)	67,201.25	58,922.70	-8,487.21	-8,487.21
Speculation (Intraday - No Delivery)	35,560.67	35,409.37	-187.49	-187.49

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		
31921	AGARWAL INDRIAL C	INE204E01012									20.000	18,054.00				
90031	DE NORA INDIA LTD	INE244A01016	50.00	95,653.15	50.000	86,754.87	-8,931.59				-187.49	188.000	3,18,121.85			
32178	ENGINEERS INDIA LT	INE510A01028										309.000	69,505.53			
32775	GTL INFRASTRUCTUR	INE221H01019										500.000	925.00			
185	HINDUSTAN CONSTR	INE549A01026										200.000	8,675.95			
40530	HOUSING AND URBA	INE031A01017										200.000	43,730.80			
44026	INDIAN RENEWABLE	INE202E01016										100.000	16,404.07			
33098	NHPC LTD	INE848E01016										150.000	14,092.15			
43264	NURECA LIMITED	INE0DSF01015										10.000	3,520.53			
34597	RATTANINDIA ENTER	INE834M01019	100.00	7,108.77	100.000	7,577.20	444.38									
SARVESHWA	SARVESHWAR FOODS	INE324X01026										600.000	7,420.00			
34748	Steel Exchange India	INE503B01021										500.000	8,055.11			
44028	TATA TECHNOLOGIES	INE142M01025										10.000	11,654.86			
<b>Total</b>			150.00	1,02,761.92	150.00	94,332.07	-8,487.21	0.00	0.00			-187.49	2,787.00	5,20,159.84	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - 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 MADHU DEVI BAID		Client Code MTB094			Terminal Code : MTB094								
31921	AGARWAL INDRIAL CORP	20	18,085.14	904.26		0.00	0.00	020	18,085.14	904.26	800.40	16,008.00	-2,077.14
90031	DE NORA INDIA LTD	70	1,22,113.36	1,744.48	50	86,651.84	1,733.04	020	35,461.51	1,773.08	1,624.90	32,498.00	-2,963.51
34597	RATTANINDIA ENTERPRI	100	7,120.80	71.21	100	7,565.17	75.65	000	-444.39	0.00	69.20	0.00	444.39
SARVESHW	SARVESHWAR FOODS LIM	100	932.01	9.32		0.00	0.00	100	932.01	9.32	9.45	945.00	12.99
Total			1,48,251.30			94,217.01			54,034.28			49,451.00	-4,583.28



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 : MADHU DEVI BAID Client Code : MTB094

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

90031	DE NORA INDIA LTD	INE244A01016	N	N	N		.7288						167.000	167.000			
43264	NURECA LIMITED	INE0DSF01015	N	N	N		.7660						20.000	20.000			
<b>Totals :</b>																	

**FORM NO: 10 DB**

**Mrs MADHU DEVI BAID**  
W/O BAJRANG BAID LAKHARA CHOWK  
WARD NO 15 NOKHA  
BIKANER  
334803 RAJASTHAN  
INDIA

**BO CODE : MTB094****TR CODE : MTB094**

P.A.N./G.I.R. # : AUJPB4217B

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
MTB094	01	1,11,762.50	111.66		
MTB094	02	59,100.00	59.60		
MTB094	03	35,685.00	8.74		
MTB094	04				
MTB094	05				
<b>Total # :</b>		2,06,547.50	180.00		

**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 : 25/04/2024

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