

Code : **N7260009**
Name : **ALPNA ANILKUMAR JHA**
Address : PLOT NO.20 FLAT NO.202, TRIMURTI
: NAGAR, BHANGE VIHAR, NEAR SIDDESHWAR
: MANDIR, RANAPRATAP NAGAR
: NAGPUR - 440022 MAHARASHTRA
: 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 : N7260009**Product** : All Product**Name** : ALPNA ANILKUMAR JHA**UCC Code** : N7260009**Address** : PLOT NO.20 FLAT NO.202,TRIMURTI
NAGAR, BHANGE VIHAR,NEAR SIDDESHWAR
MANDIR,RANAPRATAP NAGAR
NAGPUR 440022 MAHARASHTRA
INDIA**Mobile No.** : *****8111**Tel. No.** :**Email ID** : a*****@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		OPNGN726NSE0		BY OPENING BALANCE B/F		60,657.94		60657.94
04/04/2024		NTN064/-12135		To Bill Ntn064/-12135 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000019442	28,724.00			31933.94
05/04/2024		NTN065/-11829		To Bill Ntn065/-11829 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000027521	60,087.21		28,153.27	
08/04/2024		NTN066/-11432		By Bill Ntn066/-11432 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000035741		41,412.29		13259.02
10/04/2024		NTN068/-9626		By Bill Ntn068/-9626 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049857		20,993.44		34252.46
10/04/2024		NTN067/-10432		To Bill Ntn067/-10432 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042996	10,572.81			23679.65
12/04/2024		NTN069/-10737		To Bill Ntn069/-10737 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000057279	24,191.50		511.85	
15/04/2024		NTN070/-13079		By Bill Ntn070/-13079 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065357		14,671.23		14159.38
16/04/2024		NTN071/-10735		To Bill Ntn071/-10735 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000072856	24,756.37		10,596.99	
18/04/2024		NTN072/-9429		By Bill Ntn072/-9429 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000079517		6,104.46	4,492.53	
19/04/2024		NTN073/-10863		By Bill Ntn073/-10863 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000087130		11,458.41		6965.88
22/04/2024		NTN074/-9734		To Bill Ntn074/-9734 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000094194	8,385.64		1,419.76	
31/03/2025				By Balance C/F (Dr. Balance)				1,419.76
					1,56,717.53	1,56,717.53		

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 : N7260009 **Client Name :** ALPNA ANILKUMAR JHA **Term Code** **Br Code**

05/03/2024	44111	APEEJAY SURRENDR	0	100		210.9998	21,099.98									
08/04/2024	44111	APEEJAY SURRENDR	0	100		210.0450	21,004.50									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			42,104.48			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :		INE988S01028														

14/02/2024	44022	ASK AUTOMOTIVE LI	55	70		306.1948	21,433.64	300.4900	21,034.30	09/04/2024	-485.08						
14/02/2024	44022	ASK AUTOMOTIVE LI	56	30		305.8718	9,176.15	306.4600	9,193.80	10/04/2024	-19.52						
04/03/2024	44022	ASK AUTOMOTIVE LI	43	20		293.4098	5,868.20	305.8132	6,116.26	16/04/2024	224.07						
04/03/2024	44022	ASK AUTOMOTIVE LI	45	20		293.3947	5,867.89	313.6240	6,272.48	18/04/2024	379.69						
04/03/2024	44022	ASK AUTOMOTIVE LI	46	10		293.3595	2,933.60	313.9225	3,139.23	19/04/2024	193.45						
06/03/2024	44022	ASK AUTOMOTIVE LI	44	20		277.3800	5,547.60	313.9225	6,278.45	19/04/2024	707.15						
06/03/2024	44022	ASK AUTOMOTIVE LI	0	30		277.3767	8,321.30										
Bought Quantity :			170			Sold Quantity :			170			Os Purchase Qty :			30		
Bought Amount :			50,827.08			Sold Amount :			52,034.52			Os Purchase Value :			8,321.30		
Short Term PL :			999.75			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE491J01022															

05/03/2024	103	BHARAT HEAVY ELE	36	50	103.5000	267.4808	13,374.04	262.3616	13,118.08	10/04/2024	-309.35						
05/03/2024	103	BHARAT HEAVY ELE	38	30	103.5000	267.4808	8,024.42	266.4610	7,993.83	12/04/2024	-63.11						
05/03/2024	103	BHARAT HEAVY ELE	44	20	103.5000	267.4808	5,349.62	260.4412	5,208.82	18/04/2024	-162.11						
13/03/2024	103	BHARAT HEAVY ELE	0	50	103.5000	242.1548	12,107.74										
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			50		
Bought Amount :			26,748.08			Sold Amount :			26,320.73			Os Purchase Value :			12,107.74		
Short Term PL :			-534.58			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE257A01026															

04/03/2024	24370	BODAL CHEMICALS L	0	400	160.2500	97.7112	39,084.46									
13/03/2024	24370	BODAL CHEMICALS L	0	50	160.2500	86.3295	4,316.48									
03/04/2024	24370	BODAL CHEMICALS L	0	100	160.2500	82.1085	8,210.85									
15/04/2024	24370	BODAL CHEMICALS L	0	50	160.2500	78.9930	3,949.65									
Bought Quantity :						Sold Quantity :			600			Os Sales Qty :				
Bought Amount :						Sold Amount :			55,561.44			Os Sales Value :				
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE338D01028														

16/02/2024	32210	CITY UNION BANK LT	47	100	164.0000	140.5995	14,059.95	144.3496	14,434.96	03/04/2024	317.63					
Bought Quantity :			100			Sold Quantity :			100			Os Sales Qty :				
Bought Amount :			14,059.95			Sold Amount :			14,434.96			Os Sales Value :				
Short Term PL :			317.63			Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE491A01021														

23/02/2024	32848	DELTA CORP LTD	0	150	364.7500	146.8808	22,032.12									
13/03/2024	32848	DELTA CORP LTD	0	50	364.7500	127.6853	6,384.27									
Bought Quantity :						Sold Quantity :			200			Os Sales Qty :				
Bought Amount :						Sold Amount :			28,416.39			Os Sales Value :				
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE124G01033														

20/02/2024	43272	EASY TRIP PLANNER	0	200		51.0540	10,210.80									
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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 : N7260009 **Client Name :** ALPNA ANILKUMAR JHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,210.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

13/02/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	88.5405	4,427.03						
27/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	88.6913	8,869.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,296.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

22/02/2024	32181	GUJARAT MINERAL D	0	50	149.8000	420.0900	21,004.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,004.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

12/02/2024	43257	INDIAN RAILWAY FIN	0	10		131.3033	1,313.03						
21/02/2024	43257	INDIAN RAILWAY FIN	0	50		159.0915	7,954.58						
19/04/2024	43257	INDIAN RAILWAY FIN	0	40		140.7503	5,630.01						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,897.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

03/04/2024	109	MANGALORE REF & P	2	20	130.0000	239.0895	4,781.79	238.8995	4,777.99	05/04/2024	-23.18		
03/04/2024	109	MANGALORE REF & P	0	80	130.0000	239.0895	19,127.16						
04/04/2024	109	MANGALORE REF & P	0	100	130.0000	235.7730	23,577.30						
15/04/2024	109	MANGALORE REF & P	0	20	130.0000	224.1150	4,482.30	219.8900	4,397.80	15/04/2024			-95.02
15/04/2024	109	MANGALORE REF & P	0	40	130.0000	220.4723	8,818.89						

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	9,264.09	Sold Amount :	9,175.79	Os Purchase Value :	51,523.35	Os Sales Value :	
Short Term PL :	-23.18	Long Term PL :		Speculative PL :	-95.02	Long Term (Tax)	
ISIN Code :	INE103A01014						

16/02/2024	33098	NHPC LTD	0	100	30.0000	94.4198	9,441.98						
19/04/2024	33098	NHPC LTD	0	50	30.0000	88.7415	4,437.08						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,879.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

10/04/2024	NMDCSTE	NMDC STEEL LTD	2	100	65.8275	6,582.75	67.0630	6,706.30	12/04/2024	96.83			
10/04/2024	NMDCSTE	NMDC STEEL LTD	0	400	65.4381	26,175.24							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	6,582.75	Sold Amount :	6,706.30	Os Purchase Value :	26,175.24	Os Sales Value :	
Short Term PL :	96.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

09/02/2024	32810	POWER FIN CORP. LT	0	40	118.5000	421.3463	16,853.85						
06/03/2024	32810	POWER FIN CORP. LT	0	150	118.5000	430.3745	64,556.18						
03/04/2024	32810	POWER FIN CORP. LT	0	10	118.5000	413.7568	4,137.57	417.5911	4,175.91	03/04/2024			36.10

^ - 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

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 : N7260009			Client Name : ALPNA ANILKUMAR JHA					Term Code			Br Code			
15/04/2024	32810	POWER FIN CORP. LT	0	30	118.5000	394.9650	11,848.95							
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 :			INE134E01011											
12/02/2024	43978	RATNAVEER PRECISI	0	50		133.8158	6,690.79							
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 :			INE05CZ01011											
19/02/2024	40642	SALASAR TECHNO E	0	100	312.5000	24.4718	2,447.18							
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 :			INE170V01027											
09/02/2024	26885	SARLA PERFORMANC	0	300	64.9000	72.2595	21,677.85							
13/02/2024	26885	SARLA PERFORMANC	0	50	64.9000	63.3150	3,165.75							
04/03/2024	26885	SARLA PERFORMANC	0	100	64.9000	65.1743	6,517.43							
13/03/2024	26885	SARLA PERFORMANC	0	50	64.9000	56.1293	2,806.47							
03/04/2024	26885	SARLA PERFORMANC	0	100	64.9000	59.6468	5,964.68							
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 :			INE453D01025											
10/04/2024	31426	TAMIL NADU NEWSP	0	50	429.0000	277.7016	13,885.08							
19/04/2024	31426	TAMIL NADU NEWSP	0	30	429.0000	256.0238	7,680.71							
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 :			INE107A01015											
09/02/2024	44028	TATA TECHNOLOGIE	54	10		1,147.7100	11,477.10	1,127.5340	11,275.34	03/04/2024				
29/02/2024	44028	TATA TECHNOLOGIE	0	10		1,073.9430	10,739.43							
03/04/2024	44028	TATA TECHNOLOGIE	0	10		1,134.4319	11,344.32	1,132.6334	11,326.33	03/04/2024				-36.71
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 :			INE142M01025											
09/02/2024	32371	TATA TELESER	0	100	7.1700	97.1333	9,713.33							
12/02/2024	32371	TATA TELESER	0	100	7.1700	88.9425	8,894.25							
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 :			INE517B01013											
28/02/2024	231	UMANG DAIRIES LTD	0	50	101.7500	106.9034	5,345.17							

^ - 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 : N7260009

Client Name : ALPNA ANILKUMAR JHA

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
32210	CITY UNION BANK LT	INE491A01021	100.00	14,059.95	100.00	14,434.96	317.63							
32848	DELTA CORP LTD	INE124G01033									200.000	28,416.39		
43272	EASY TRIP PLANNERS	INE070001026									200.000	10,210.80		
32754	GMR AIRPORTS INFRA	INE776C01039									150.000	13,296.16		
32181	GUJARAT MINERAL D	INE131A01031									50.000	21,004.50		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	14,897.62		
109	MANGALORE REF & P	INE103A01014	40.00	9,264.09	40.00	9,175.79	-23.18			-95.02	220.000	51,523.35		
33098	NHPC LTD	INE848E01016									150.000	13,879.06		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	100.00	6,582.75	100.00	6,706.30	96.83				400.000	26,175.24		
32810	POWER FIN CORP. LT	INE134E01011	10.00	4,137.57	10.00	4,175.91				36.10	220.000	93,258.98		
43978	RATNAVEER PRECISI	INE05CZ01011									50.000	6,690.79		
40642	SALASAR TECHNO EN	INE170V01027									100.000	2,447.18		
26885	SARLA PERFORMANC	INE453D01025									600.000	40,132.18		
31426	TAMIL NADU NEWSPR	INE107A01015									80.000	21,565.79		
44028	TATA TECHNOLOGIES	INE142M01025	20.00	22,821.42	20.00	22,601.67	-234.89			-36.71	10.000	10,739.43		
32371	TATA TELESER	INE517B01013									200.000	18,607.58		
231	UMANG DAIRIES LTD	INE864B01027									50.000	5,345.17		
32539	UNO MINDA LIMITED	INE405E01023	70.00	50,968.63	70.00	51,306.20	221.49			-38.76				
33160	VALOR ESTATE LIMIT	INE879I01012	50.00	11,078.04	50.00	11,364.32				280.24				
33156	VASCON ENGINEERS	INE893I01013									100.000	8,246.03		
32953	V-GUARD INDUSTRIE	INE951I01027	30.00	10,288.69	30.00	10,495.26	164.86				30.000	10,288.69		
44124	VIBHOR STEEL TUBES	INE0QTF01015									50.000	16,198.09		
Total			690.00	2,06,776.29	690.00	2,08,615.66	1,007.92	0.00	0.00	145.86	3,840.00	5,31,017.97	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 : 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 ALPNA ANILKUMAR JHA		Client Code N7260009						Terminal Code : N7260009					
44111	APEEJAY SURRENDRA PA	100	21,047.60	210.48		0.00	0.00	100	21,047.60	210.48	190.30	19,030.00	-2,017.60
44022	ASK AUTOMOTIVE LIMIT		0.00	0.00	200	61,640.12	308.20	-200	-61,640.12	308.20	284.60	-56,920.00	4,720.12
103	BHARAT HEAVY ELECTR		0.00	0.00	100	26,269.16	262.69	-100	-26,269.16	262.69	247.30	-24,730.00	1,539.16
24370	BODAL CHEMICALS LTD	150	12,185.79	81.24		0.00	0.00	150	12,185.79	81.24	73.45	11,017.50	-1,168.29
32210	CITY UNION BANK LTD		0.00	0.00	100	14,406.82	144.07	-100	-14,406.82	144.07	135.15	-13,515.00	891.82
43257	INDIAN RAILWAY FINA.	40	5,641.73	141.04		0.00	0.00	040	5,641.73	141.04	142.35	5,694.00	52.27
109	MANGALORE REF & PETR	260	60,899.92	234.23	40	9,158.49	228.96	220	51,741.43	235.19	218.55	48,081.00	-3,660.43
33098	NHPC LTD	50	4,446.30	88.93		0.00	0.00	050	4,446.30	88.93	89.70	4,485.00	38.71
NMDCSTEE	NMDC STEEL LTD	500	32,825.71	65.65	100	6,692.76	66.93	400	26,132.95	65.33	54.70	21,880.00	-4,252.95
32810	POWER FIN CORP. LTD	40	16,008.42	400.21	10	4,170.43	417.04	030	11,837.99	394.60	390.25	11,707.50	-130.49
26885	SARLA PERFORMANCE FI	100	5,977.10	59.77		0.00	0.00	100	5,977.10	59.77	53.65	5,365.00	-612.10
31426	TAMIL NADU NEWSPRINT	80	21,610.99	270.14		0.00	0.00	080	21,610.99	270.14	246.65	19,732.00	-1,878.99
44028	TATA TECHNOLOGIES LT	10	11,353.68	1,135.37	20	22,582.94	1,129.15	-010	-11,229.26	1,122.93	1,020.60	-10,206.00	1,023.26
32539	UNO MINDA LIMITED	70	51,046.05	729.23	70	51,228.78	731.84	000	-182.73	0.00	684.75	0.00	182.73
32953	V-GUARD INDUSTRIES		0.00	0.00	30	10,474.79	349.16	-030	-10,474.79	349.16	331.35	-9,940.50	534.29
33160	VALOR ESTATE LIMITED	50	11,081.06	221.62	50	11,361.30	227.23	000	-280.24	0.00	196.35	0.00	280.24
44124	VIBHOR STEEL TUBES L	50	16,231.79	324.64		0.00	0.00	050	16,231.79	324.64	250.60	12,530.00	-3,701.79
Total			2,70,356.14			2,17,985.60			52,370.54		44,210.50		-8,160.04

FORM NO: 10 DB**Mrs ALPNA ANILKUMAR JHA****BO CODE : N7260009****TR CODE : N7260009**

PLOT NO.20 FLAT NO.202,TRIMURTI
NAGAR, BHANGE VIHAR,NEAR SIDDESHWAR
MANDIR,RANAPRATAP NAGAR
440022 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AQSPJ6852D

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
N7260009	01	2,23,311.11	223.44		
N7260009	02	1,73,292.72	164.15		
N7260009	03	45,654.16	11.41		
N7260009	04				
N7260009	05				
Total # :		4,42,257.99	399.00		

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 : 22/04/2024

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 : Alpna Anilkumar Jha
Client Bo Id : 1201330002302631 : 21/04/2024
Address : PLOT NO.20 FLAT NO.202,TRIMURTI : Individual
: NAGAR, BHANGE VIHAR,NEAR SIDDESHWAR : Individual-Resident
: MANDIR,RANAPRATAP NAGAR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : N7260009
: Tel No. 9545438111 : Regular BO
Second Holder : :
Branch : Pune : Pune Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE988S01028	APEEJAY SURR-EQ		200.000	199.65	39930.00
INE491J01022	ASK AUTOMOTIVE-EQ		30.000	319.65	9589.50
INE257A01026	BHARAT HEAVY - EQ 2		50.000	254.45	12722.50
INE338D01028	BODAL CHEMICAL-EQ2/-		600.000	77.75	46650.00
INE124G01033	DELTA CORP L-EQ RE 1		200.000	120.30	24060.00
INE070O001026	EASY TRIP PLAN-EQ1/-		200.000	43.80	8760.00
INE131A01031	GMDC-EQ RS2/-		50.000	387.90	19395.00
INE776C01039	GMR AIRPOR - EQ RE 1		150.000	80.55	12082.50
INE053F01010	INDIAN RAILWAY-EQ		60.000	141.00	8460.00
INE103A01014	MRPL-EQUITY		220.000	227.00	49940.00
INE848E01016	NHPC LIMITED - EQ		100.000	87.21	8721.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		400.000	62.56	25024.00
INE134E01011	POWER FIN CORP -EQ		220.000	398.50	87670.00
INE05CZ01011	RATNAVEER PRECISI-EQ		50.000	124.65	6232.50
INE170V01027	SALASAR TECHNO-EQ1/-		100.000	20.88	2088.00
INE453D01025	SARLA PERFORM-EQ		600.000	57.23	34338.00
INE142M01025	TATA TECHNOLOG-EQ2/-		10.000	1041.15	10411.50
INE517B01013	TATA TELESERVICES		200.000	75.27	15054.00
INE107A01015	TN NEWSPRINT & PAPER		50.000	254.15	12707.50
INE864B01027	UMANG DAIRIES-EQ5		50.000	83.04	4152.00
INE951I01027	V-GUARD INDU-EQ		30.000	340.30	10209.00
INE893I01013	VASCON ENGINEERS EQ		100.000	67.10	6710.00
INE0QTF01015	VIBHOR STEEL TU - EQ		50.000	291.55	14577.50
Total			3720.000		469484.50
Grand Total			3720.000		469484.50

* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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