

Code : NV36
Name : VIJAY JAYKUMAR NAYGANDHI
Address : FLAT NO 202 KAMLESH BHAVAN
: D.K.SANDHU ROAD
: OPP BAL VIKAS CHEMBUR
: MUMBAI - 400071 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



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 : NV36

Name : VIJAY JAYKUMAR NAYGANDHI

Product : All Product

UCC Code: NV36

Address : FLAT NO 202 KAMLESH BHAVAN
D.K.SANDHU ROAD
OPP BAL VIKAS CHEMBUR
MUMBAI 400071 MAHARASHTRA
INDIA

Mobile No. : *****6393

Tel. No. :

Email ID : n****@yahoo.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGH.O.BSE0 | | BY OPENING BALANCE B/F | | 1,79,040.87 | | 179040.87 |
| 01/04/2023 | | OPNGH.O.NSE0 | | TO OPENING BALANCE B/F | 1,79,040.87 | | | |
| 16/11/2023 | | REATOM 0116239 | ATOM116239 | Amt Rcd From Atm Tx 11000193400218 With Bank Ref 601313742 | | 20,000.00 | | 20000.00 |
| 17/11/2023 | | NTN217/-11933 | | To Bill Ntn217/-11933 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001055929 | 19,844.17 | | | 155.83 |
| 01/12/2023 | | REATOM 0123143 | ATOM123143 | Amt Rcd From Atm Tx 11000195443735 With Bank Ref 602735723 | | 1,50,000.00 | | 150155.83 |
| 04/12/2023 | | NTN227/-13419 | | To Bill Ntn227/-13419 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132431 | 42,107.36 | | | 108048.47 |
| 05/12/2023 | | REATOM 0125085 | ATOM125085 | Amt Rcd From Atm Tx 11000196013107 With Bank Ref 603072355 | | 35,000.00 | | 143048.47 |
| 05/12/2023 | | NTN228/-13699 | | To Bill Ntn228/-13699 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141212 | 1,14,330.36 | | | 28718.11 |
| 06/12/2023 | | NTN229/-13728 | | To Bill Ntn229/-13728 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149985 | 27,191.40 | | | 1526.71 |
| 02/01/2024 | | PYINTPY0460542 | 2008352 | Being Payment Made | 1,526.71 | | | |
| 05/03/2024 | | NTW045/-1703 | | By Bill Ntw045/-1703 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001743184 | | 83,416.51 | | 83416.51 |
| 07/03/2024 | | NTN047/-11659 | | To Bill Ntn047/-11659 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762576 | 83,458.69 | | 42.18 | |
| 30/03/2024 | | JVOFSET0005262 | | Interexchange Jv | | 1,79,040.87 | | 178998.69 |
| 30/03/2024 | | JVOFSET0005263 | | Interexchange Jv | 1,79,040.87 | | 42.18 | |

31/03/2024

By Balance C/F (Dr. Balance)

42.18

6,46,540.43

6,46,540.43

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. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : NV36 | | | Client Name : VIJAY JAYKUMAR NAYGANDHI | | | | | Term Code | | | Br Code | | | |
| 04/12/2023 | 32493 | ASTRA MICROWAVE | 0 | 100 | 115.0000 | 623.3508 | 62,335.08 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 100 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 62,335.08 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE386C01029 | | | | | | | | | | | | | | |
| 05/12/2023 | 110 | CHENNAI PETROLEU | 0 | 40 | 423.0000 | 678.3750 | 27,135.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 40 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 27,135.00 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE178A01016 | | | | | | | | | | | | | | |
| 22/07/2021 | 30343 | GENUS POWER INFRA | 0 | 140 | 80.9000 | 69.7470 | 9,764.58 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 140 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 9,764.58 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE955D01029 | | | | | | | | | | | | | | |
| 04/12/2023 | 9488 | GRAPHITE INDIA LTD | 0 | 100 | 813.6500 | 517.5750 | 51,757.50 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 100 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 51,757.50 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE371A01025 | | | | | | | | | | | | | | |
| 30/10/2021 | 42830 | INDIAN RAILWAY CA | 0 | 125 | | ^ 545.2025 | 68,150.31 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 125 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 68,150.31 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE335Y01020 | | | | | | | | | | | | | | |
| 30/09/2021 | 32514 | INDRAPRASHTHA GA | 0 | 30 | 310.1500 | 525.1125 | 15,753.38 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 30 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 15,753.38 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE203G01027 | | | | | | | | | | | | | | |
| 06/03/2024 | 33320 | JUBILANT INDUSTRIE | 0 | 59 | 224.9000 | 1,411.6230 | 83,285.76 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 59 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 83,285.76 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE645L01011 | | | | | | | | | | | | | | |
| 14/07/2021 | 32439 | OLECTRA GREENTEC | 0 | 50 | 227.0000 | 250.1948 | 12,509.74 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 50 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 12,509.74 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE260D01016 | | | | | | | | | | | | | | |
| 16/11/2023 | 26247 | PREMIER EXPLOSIVE | 0 | 14 | 440.9000 | 1,360.4183 | 19,045.86 | | | | | | | |
| 01/12/2023 | 26247 | PREMIER EXPLOSIVE | 0 | 30 | 440.9000 | 1,400.6685 | 42,020.06 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | 44 | Os Sales Qty : | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | 61,065.91 | Os Sales Value : | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : INE863B01011 | | | | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : NV36 | | | | Client Name : VIJAY JAYKUMAR NAYGANDHI | | | | Term Code | | | | Br Code | | | | | |
| 24/09/2021 | 40725 | SHARE INDIA SECURI | 0 | 40 | | 651.2903 | 26,051.61 | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 40 | | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 26,051.61 | | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | | INE932X01018 | | | | | | | | | | | | | | | |
| 16/11/2023 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 75.6765 | 756.77 | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 756.77 | | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | | INE002L01015 | | | | | | | | | | | | | | | |
| 15/07/2021 | 32667 | SUZLON ENERGY LT | 963 | 2000 | 14.7500 | 8.2700 | 16,540.00 | 41.7900 | 83,580.00 | 04/03/2024 | | 66,838.91 | 66,838.91 | | | | |
| 15/07/2021 | 32667 | SUZLON ENERGY LT | 0 | 2000 | 14.7500 | 8.2700 | 16,540.00 | | | | | | | | | | |
| Bought Quantity : | | 2000 | | Sold Quantity : | | 2000 | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 16,540.00 | | Sold Amount : | | 83,580.00 | | Os Purchase Value : | | 16,540.00 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | 66,838.91 | | Speculative PL : | | | | Long Term (Tax) | | | | 66,838.91 | |
| ISIN Code : | | INE040H01021 | | | | | | | | | | | | | | | |
| 27/07/2022 | 470 | TATA STEEL LTD | 0 | 100 | 747.2500 ^ | 146.8350 | 14,683.50 | | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 14,683.50 | | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | | INE081A01020 | | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | | 66,838.91 | 66,838.91 | | | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 16,540.00 | 83,580.00 | 66,838.91 | 66,838.91 |
| Short Term (Less than 365 days) | | | | |
| 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 |
| 32493 | ASTRA MICROWAVE P | INE386C01029 | | | | | | | | | 100.000 | 62,335.08 | | |
| 110 | CHENNAI PETROLEU | INE178A01016 | | | | | | | | | 40.000 | 27,135.00 | | |
| 30343 | GENUS POWER INFRA | INE955D01029 | | | | | | | | | 140.000 | 9,764.58 | | |
| 9488 | GRAPHITE INDIA LTD. | INE371A01025 | | | | | | | | | 100.000 | 51,757.50 | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | | | | | | | | | 125.000 | 68,150.31 | | |
| 32514 | INDRAPRASHTHA GA | INE203G01027 | | | | | | | | | 30.000 | 15,753.38 | | |
| 33320 | JUBILANT INDUSTRIE | INE645L01011 | | | | | | | | | 59.000 | 83,285.76 | | |
| 32439 | OLECTRA GREENTEC | INE260D01016 | | | | | | | | | 50.000 | 12,509.74 | | |
| 26247 | PREMIER EXPLOSIVES | INE863B01011 | | | | | | | | | 44.000 | 61,065.91 | | |
| 40725 | SHARE INDIA SECURI | INE932X01018 | | | | | | | | | 40.000 | 26,051.61 | | |
| 33206 | SJVN LTD | INE002L01015 | | | | | | | | | 10.000 | 756.77 | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | 2,000.00 | 16,540.00 | 2,000.000 | 83,580.00 | | 66,838.910 | 66,838.91 | | 2,000.000 | 16,540.00 | | |
| 470 | TATA STEEL LTD | INE081A01020 | | | | | | | | | 100.000 | 14,683.50 | | |
| Total | | | 2,000.00 | 16,540.00 | 2,000.00 | 83,580.00 | 0.00 | 66,838.91 | 66,838.91 | 0.00 | 2,838.00 | 4,49,789.13 | 0.00 | 0.00 |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : NV36

Client Name : VIJAY JAYKUMAR NAYGANDHI

Term Code

Br Code

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 : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 VIJAY JAYKUMAR NAYGANDHI | | Client Code NV36 | | | Terminal Code : NV36 | | | | | | | | |
| 32493 | ASTRA MICROWAVE PROD | 100 | 62,465.19 | 624.65 | | 0.00 | 0.00 | 100 | 62,465.19 | 624.65 | 224.70 | 22,470.00 | -39,995.19 |
| 110 | CHENNAI PETROLEUM CO | 40 | 27,191.40 | 679.79 | | 0.00 | 0.00 | 040 | 27,191.40 | 679.79 | 237.50 | 9,500.00 | -17,691.40 |
| 9488 | GRAPHITE INDIA LTD. | 100 | 51,865.16 | 518.65 | | 0.00 | 0.00 | 100 | 51,865.16 | 518.65 | 262.55 | 26,255.00 | -25,610.16 |
| 33320 | JUBILANT INDUSTRIES | 59 | 83,458.69 | 1,414.55 | | 0.00 | 0.00 | 059 | 83,458.69 | 1,414.55 | 388.05 | 22,894.95 | -60,563.74 |
| 26247 | PREMIER EXPLOSIVES | 44 | 61,193.19 | 1,390.75 | | 0.00 | 0.00 | 044 | 61,193.19 | 1,390.75 | 404.35 | 17,791.40 | -43,401.79 |
| 33206 | SJVN LTD | 10 | 758.33 | 75.83 | | 0.00 | 0.00 | 010 | 758.33 | 75.83 | 33.25 | 332.50 | -425.83 |
| 32667 | SUZLON ENERGY LTD. | | 0.00 | 0.00 | 2000 | 83,416.51 | 41.71 | -2000 | -83,416.51 | 41.71 | 7.90 | -15,800.00 | 67,616.51 |
| Total | | | 2,86,931.95 | | | 83,416.51 | | | 2,03,515.44 | | | 83,443.85 | -1,20,071.59 |



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

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 |
|---|-------------------|--------------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|--------------------|--------------------|----------------------|
| Client Name : VIJAY JAYKUMAR NAYGANDHI Client Code : NV36 | | | | | | | | | | | | | | | | | |
| Ben. Dp ID : IN301604 Ben Dp Code : 12360828 | | | | | | | | | | | | | | | | | |
| 41301 | ORIENT ELECTRIC L | INE142Z01019 | N | N | Y | 193.10 | .8000 | .8914 | | | | | 2200.000 | 2200.000 | 424820.00 | 339856.00 | 378684.55 |
| 31431 | SHAKTI PUMPS (IND | INE908D01010 | N | N | Y | 1333.60 | .0001 | | | | | | 150.000 | 150.000 | 200040.00 | 20.00 | |
| Totals : | | | | | | | | | | | | | | | 6,24,860.00 | 3,39,876.00 | 3,78,684.55 |

FORM NO: 10 DB**MR VIJAY JAYKUMAR NAYGANDHI****BO CODE : NV36****TR CODE : NV36**

FLAT NO 202 KAMLESH BHAVAN

D.K.SANDHU ROAD

OPP BAL VIKAS CHEMBUR

400071 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ACZPN6724F

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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 |
|------------------|------------------|--|--|---|---|
| NV36 | 01 | 2,84,911.45 | 286.00 | | |
| NV36 | 02 | 84,000.00 | 84.00 | | |
| NV36 | 03 | | | | |
| NV36 | 04 | | | | |
| NV36 | 05 | | | | |
| Total # : | | 3,68,911.45 | 370.00 | | |

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 : 05/05/2024

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