

**Code** : **S8190037**  
**Name** : **SANGEETA JHAVER**  
**Address** : 1-5-527,BALAJI COLONY  
: S.V. UNIVERSITY  
: UNIVERSITY TIRUPATH CHITTOOR  
: CHITTOOR - 517501 ANDHRA PRADESH  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : S8190037

Product : All Product

Name : SANGEETA JHAVER

UCC Code: S8190037

Address : 1-5-527,BALAJI COLONY  
S.V. UNIVERSITY  
UNIVERSITY TIRUPATH CHITTOOR  
CHITTOOR 517501 ANDHRA PRADESH  
INDIA

Mobile No. : \*\*\*\*\*7765

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		OPNGS819NSE0		TO OPENING BALANCE B/F	205.84		205.84	
03/04/2024		NTN063/-14434		To Bill Ntn063/-14434 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 362425000000255	5,181.46		5,387.30	
04/04/2024		NTN064/-14705		By Bill Ntn064/-14705 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3624250000000473		18,588.75		13201.45
05/04/2024		NTN065/-14334		By Bill Ntn065/-14334 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3624250000000676		3,12,533.29		325734.74
05/04/2024		PYINTPY0052684	2215173	Being Payment Made	83,573.97			242160.77
08/04/2024		NTN066/-13881		By Bill Ntn066/-13881 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3624250000000878		6,93,605.18		935765.95
08/04/2024		PYINTPY0054166	2216623	Being Payment Made	9,15,000.00			20765.95
08/04/2024		JVNCDSL0004741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			20754.15
10/04/2024		NTN068/-11662		By Bill Ntn068/-11662 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3624250000001212		4,504.15		25258.30
12/04/2024		NTN069/-13049		By Bill Ntn069/-13049 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3624250000001383		27,77,910.26		2803168.56
12/04/2024		PYINTPY0056897	2219386	Being Payment Made	28,00,000.00			3168.56
18/04/2024		NTN072/-11607		By Bill Ntn072/-11607 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3624250000001851		7,80,846.79		784015.35
18/04/2024		PYINTPY0063415	2225935	Being Payment Made	7,50,000.00			34015.35
19/04/2024		NTN073/-13135		By Bill Ntn073/-13135 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3624250000002010		25,61,536.02		2595551.37
31/03/2025				<b>By Balance C/F (Cr. Balance)</b>		<b>25,95,551.37</b>		
						<b>71,49,524.44</b>		<b>71,49,524.44</b>

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 : S8190037 Client Name : SANGEETA JHAVER Term Code Br Code

10/04/2024	AVONMPL	AVRO INDIA LIMITED	0	2000		137.0274	2,74,054.80	135.6814	2,71,362.81	10/04/2024				-2,809.95
<b>Bought Quantity :</b>		2000	<b>Sold Quantity :</b>		2000	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		2,74,054.80	<b>Sold Amount :</b>		2,71,362.81	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		-2,809.95			
<b>ISIN Code :</b>		INE652Z01017												

02/04/2024	23369	DCM SHRIRAM IND. L	2	1600	268.0000	186.8072	2,98,891.59	195.6080	3,12,972.80	04/04/2024	13,180.09			
<b>Bought Quantity :</b>		1600	<b>Sold Quantity :</b>		1600	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		2,98,891.59	<b>Sold Amount :</b>		3,12,972.80	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		5,63,045.29			
<b>Short Term PL :</b>		13,180.09	<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE843D01027												

29/01/2024	30011	MANGALORE CHEM	0	1000	74.3500	151.1306	1,51,130.56							
05/02/2024	30011	MANGALORE CHEM	0	6000	74.3500	126.6124	7,59,674.12							
13/02/2024	30011	MANGALORE CHEM	0	3000	74.3500	118.4630	3,55,389.00							
29/02/2024	30011	MANGALORE CHEM	0	2000	74.3500	125.7448	2,51,489.68							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		12000			
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		15,17,683.35			
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE558B01017												

19/03/2024	279	MIRC ELECTRONICS	14	20000	54.0500	19.5390	3,90,780.00	20.4939	4,09,878.60	02/04/2024	17,915.98			
20/03/2024	279	MIRC ELECTRONICS	13	7000	54.0500	18.9225	1,32,457.69	20.8083	1,45,658.10	02/04/2024	12,793.96			
20/03/2024	279	MIRC ELECTRONICS	14	11000	54.0500	18.8513	2,07,363.90	21.4832	2,36,315.17	03/04/2024	28,298.67			
21/03/2024	279	MIRC ELECTRONICS	13	4000	54.0500	19.8296	79,318.40	21.5144	86,057.54	03/04/2024	6,495.29			
21/03/2024	279	MIRC ELECTRONICS	0	6000	54.0500	19.8129	1,18,877.40							
22/03/2024	279	MIRC ELECTRONICS	0	16000	54.0500	20.5028	3,28,045.28							
05/04/2024	279	MIRC ELECTRONICS	0	1000	54.0500	21.5931	21,593.10	21.4800	21,480.00	05/04/2024				-176.10
05/04/2024	279	MIRC ELECTRONICS	0	25000	54.0500	21.6064	5,40,158.76							
<b>Bought Quantity :</b>		43000	<b>Sold Quantity :</b>		43000	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		47000			
<b>Bought Amount :</b>		8,31,513.09	<b>Sold Amount :</b>		8,99,389.41	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		9,87,081.44			
<b>Short Term PL :</b>		65,503.91	<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		-176.10			
<b>ISIN Code :</b>		INE831A01028												

15/11/2023	38836	MONTE CARLO FASHI	0	1000	607.9000	699.3073	6,99,307.27							
01/02/2024	38836	MONTE CARLO FASHI	0	1000	607.9000	696.1859	6,96,185.89							
13/02/2024	38836	MONTE CARLO FASHI	0	1000	607.9000	675.7211	6,75,721.14							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		3000			
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		20,71,214.31			
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE950M01013												

08/01/2024	13121	ORICON ENTERPRISE	88	6300	64.3500	39.4200	2,48,345.70	39.5792	2,49,348.75	05/04/2024	261.36			
10/01/2024	13121	ORICON ENTERPRISE	86	7700	64.3500	39.9798	3,07,844.46	41.4378	3,19,071.33	05/04/2024	10,310.06			
10/01/2024	13121	ORICON ENTERPRISE	90	100	64.3500	39.9798	3,997.98	45.1096	4,510.96	09/04/2024	499.96			
10/01/2024	13121	ORICON ENTERPRISE	91	7200	64.3500	39.9798	2,87,854.56	45.1891	3,25,361.35	10/04/2024	36,759.95			
12/01/2024	13121	ORICON ENTERPRISE	89	10000	64.3500	38.6772	3,86,772.00	45.6426	4,56,425.65	10/04/2024	68,638.92			
16/01/2024	13121	ORICON ENTERPRISE	85	10000	64.3500	37.5750	3,75,750.00	46.7663	4,67,662.80	10/04/2024	90,915.48			
05/02/2024	13121	ORICON ENTERPRISE	65	10000	64.3500	45.1500	4,51,500.30	46.9060	4,69,060.00	10/04/2024	16,734.24			

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

07/02/2024	13121	ORICON ENTERPRISE	63	12800	64.3500	45.3091	5,79,956.85	47.7106	6,10,695.76	10/04/2024	29,610.34			
07/02/2024	13121	ORICON ENTERPRISE	69	2200	64.3500	44.0880	96,993.60	38.9220	85,628.40	16/04/2024	-11,588.36			
09/02/2024	13121	ORICON ENTERPRISE	67	17800	64.3500	42.0488	7,48,469.50	39.1189	6,96,315.93	16/04/2024	-54,212.77			
09/02/2024	13121	ORICON ENTERPRISE	69	9200	64.3500	41.0851	3,77,982.76	41.4425	3,81,271.08	18/04/2024	2,177.09			
12/02/2024	13121	ORICON ENTERPRISE	66	1000	64.3500	43.0286	43,028.60	41.5168	41,516.80	18/04/2024	-1,585.78			
16/02/2024	13121	ORICON ENTERPRISE	62	19000	64.3500	40.8415	7,75,989.28	42.2480	8,02,711.36	18/04/2024	24,381.64			
21/02/2024	13121	ORICON ENTERPRISE	57	5000	64.3500	42.2343	2,11,171.50	43.3172	2,16,585.96	18/04/2024	4,968.01			
22/02/2024	13121	ORICON ENTERPRISE	56	11500	64.3500	41.6198	4,78,627.14	43.4872	5,00,102.79	18/04/2024	20,044.62			
23/02/2024	13121	ORICON ENTERPRISE	55	14000	64.3500	41.9319	5,87,046.65	43.5627	6,09,877.80	18/04/2024	21,083.04			
20/03/2024	13121	ORICON ENTERPRISE	29	300	64.3500	32.5650	9,769.50	43.5627	13,068.81	18/04/2024	3,266.20			
10/04/2024	13121	ORICON ENTERPRISE	0	20000	64.3500	45.6600	9,13,200.60	46.8137	9,36,274.68	10/04/2024				21,409.66

<b>Bought Quantity :</b>	164100	<b>Sold Quantity :</b>	164100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,84,300.98	<b>Sold Amount :</b>	71,85,490.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,62,264.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>	21,409.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE730A01022						

08/11/2023	38730	PDS LIMITED	0	1000	330.1500	581.0406	5,81,040.56							
16/11/2023	38730	PDS LIMITED	0	1000	330.1500	625.3777	6,25,377.71							
06/02/2024	38730	PDS LIMITED	0	1000	330.1500	580.5843	5,80,584.30							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,87,002.57	<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>	INE111Q01021						

16/02/2024	43635	PIRAMAL PHARMA LI	49	2000	135.9756	2,71,951.22	137.2244	2,74,448.80	05/04/2024	1,691.75				
16/02/2024	43635	PIRAMAL PHARMA LI	54	3000	135.9714	4,07,914.20	144.2642	4,32,792.68	10/04/2024	23,640.07				
20/02/2024	43635	PIRAMAL PHARMA LI	0	2000	132.9654	2,65,930.80								

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,79,865.42	<b>Sold Amount :</b>	7,07,241.48	<b>Os Purchase Value :</b>	2,65,930.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	25,331.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

21/02/2024	43434	SUPRIYA LIFESCIENC	0	1000	350.2943	3,50,294.29								
15/03/2024	43434	SUPRIYA LIFESCIENC	0	3000	330.2664	9,90,799.14								
05/04/2024	43434	SUPRIYA LIFESCIENC	0	1500	388.9000	5,83,350.00	393.6431	5,90,464.60	05/04/2024					6,860.92

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,83,350.00	<b>Sold Amount :</b>	5,90,464.60	<b>Os Purchase Value :</b>	13,41,093.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	6,860.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07RO01027						

05/09/2023	6685	ULTRAMARINE & PIG	213	1000	360.9500	4,45,887.50	4,45,887.50	386.7250	3,86,725.00	05/04/2024	-60,905.68			
06/02/2024	6685	ULTRAMARINE & PIG	0	1000	360.9500	3,78,376.84								
21/02/2024	6685	ULTRAMARINE & PIG	0	1000	360.9500	3,86,764.03								

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,45,887.50	<b>Sold Amount :</b>	3,86,725.00	<b>Os Purchase Value :</b>	7,65,140.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-60,905.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE405A01021						

<b>Final Total</b>											3,05,374.13			25,284.53
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<b>Capital Gain Type</b>	<b>Total Buy Value</b>	<b>Total Sell Value</b>	<b>Overall Realized Gain/Loss</b>	<b>Total Taxable Gain</b>
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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 : S8190037

Client Name : SANGEETA JHAVER

Term Code

Br Code

Long Term (More than 365 days)				
Short Term (Less than 365 days)	82,05,664.87	85,34,064.22	3,05,374.14	3,05,374.14
Speculation (Intraday - No Delivery)	17,92,198.50	18,19,582.09	25,284.53	25,284.53

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		
AVONMPL	AVRO INDIA LIMITED	INE652Z01017	2,000.00	2,74,054.80	2,000.000	2,71,362.81										
23369	DCM SHRIRAM IND. L	INE843D01027	1,600.00	2,98,891.59	1,600.000	3,12,972.80	13,180.09					3,000.000	5,63,045.29			
30011	MANGALORE CHEM &	INE558B01017										12,000.000	15,17,683.35			
279	MIRC ELECTRONICS L	INE831A01028	43,000.00	8,31,513.09	43,000.000	8,99,389.41	65,503.91					47,000.000	9,87,081.44			
38836	MONTE CARLO FASHI	INE950M01013										3,000.000	20,71,214.31			
13121	ORICON ENTERPRISES	INE730A01022	1,64,100.00	68,84,300.98	1,64,100.00	71,85,490.21	2,62,264.00									
38730	PDS LIMITED	INE111Q01021										3,000.000	17,87,002.57			
43635	PIRAMAL PHARMA LI	INE0DK501011	5,000.00	6,79,865.42	5,000.000	7,07,241.48	25,331.82					2,000.000	2,65,930.80			
43434	SUPRIYA LIFESCIENC	INE07RO01027	1,500.00	5,83,350.00	1,500.000	5,90,464.60						4,000.000	13,41,093.43			
6685	ULTRAMARINE & PIG	INE405A01021	1,000.00	4,45,887.50	1,000.000	3,86,725.00	-60,905.68					2,000.000	7,65,140.88			
<b>Total</b>			2,18,200.00	99,97,863.37	2,18,200.00	1,03,53,646.32	3,05,374.14	0.00	0.00	0.00	25,284.53	76,000.00	92,98,192.07	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.

## 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 SANGEETA JHAVER		Client Code S8190037			Terminal Code : S8190037									
AVONMPL	AVRO INDIA LIMITED	6146	8,11,054.39	131.96	6146	8,10,577.16	131.89	000	477.23	0.00	104.80	0.00	-477.23	
23369	DCM SHRIRAM IND. LTD	10600	19,84,453.46	187.21	7600	14,52,858.56	191.17	3000	5,31,594.91	177.20	183.20	5,49,600.00	18,005.09	
279	MIRC ELECTRONICS LTD	26000	5,62,536.42	21.64	43000	8,98,091.88	20.89	-17000	-3,35,555.47	19.74	19.00	-3,23,000.00	12,555.47	
13121	ORICON ENTERPRISES	20000	9,14,204.96	45.71	164100	71,77,249.43	43.74	-144100	-62,63,044.47	43.46	36.30	-52,30,830.00	10,32,214.47	
38730	PDS LIMITED		0.00	0.00	1000	4,59,481.43	459.48	-1000	-4,59,481.43	459.48	473.40	-4,73,400.00	-13,918.57	
43635	PIRAMAL PHARMA LIMIT	5000	6,95,351.24	139.07	10000	14,06,489.36	140.65	-5000	-7,11,138.12	142.23	128.90	-6,44,500.00	66,638.12	
32374	STERLITE TECH	6000	7,73,366.85	128.89		0.00	0.00	6000	7,73,366.85	128.89	110.80	6,64,800.00	-1,08,566.85	
43434	SUPRIYA LIFESCIENCE	2500	9,47,544.62	379.02	2500	9,56,441.80	382.58	000	-8,897.18	0.00	332.95	0.00	8,897.18	
6685	ULTRAMARINE & PIGM		0.00	0.00	1000	3,86,180.00	386.18	-1000	-3,86,180.00	386.18	331.40	-3,31,400.00	54,780.00	
<b>Total</b>		66,88,511.94			1,35,47,369.62			-68,58,857.69			-57,88,730.00			10,70,127.6



**FORM NO: 10 DB**

**MRS SANGEETA JHAVER**  
1-5-527,BALAJI COLONY  
S.V. UNIVERSITY  
UNIVERSITY TIRUPATH CHITTOOR  
517501 ANDHRA PRADESH  
INDIA

**BO CODE : S8190037****TR CODE : S8190037**

P.A.N./G.I.R. # : AGCPJ3929P

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
S8190037	01	21,72,458.64	1,399.52		
S8190037	02	90,00,977.20	8,541.78		
S8190037	03	45,42,537.67	452.70		
S8190037	04				
S8190037	05				
<b>Total # :</b>		1,57,15,973.51	10,394.00		

**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 : 19/04/2024

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** : Sangeeta Jhaver  
**Client Bo Id** : 1201330002074434 : 18/04/2024  
**Address** : 1-5-527,BALAJI COLONY : Individual  
 : S.V. UNIVERSITY : Individual-Resident  
 : UNIVERSITY TIRUPATH CHITTOOR : Active  
 : ANDHRA PRADESH, INDIA, CHITTOOR, Pin : 517501 : S8190037  
 : Tel No. 8008477765 : Regular BO  
**Second Holder** : :  
**Branch** : Anand Maroo : Anand Maroo

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Earmarked Balance			
INE111Q01021	PDS LIMITED-EQ2/-		1000.000	469.00	469000.00
<b>Total</b>			<b>1000.000</b>		<b>469000.00</b>
<b>Holding Description</b>		Free Balance			
INE843D01027	DCM SHRIRAM-EQ2/-		1400.000	190.75	267050.00
INE558B01017	MANGALORE CHEM & FER		12000.000	115.40	1384800.00
INE552C01018	MANNA GLASS TECH IND		3000.000	10.00	30000.00
INE831A01028	MIRC ELEC-RE.1		47000.000	20.25	951750.00
INE950M01013	MONTE CARLO - EQ		3000.000	629.95	1889850.00
INE0DK501011	PIRAMAL PHARMA-EQ		2000.000	141.85	283700.00
INE07RO01027	SUPRIYA LIFE-EQ2/-		2000.000	366.25	732500.00
INE405A01021	ULTRAMARINE -EQ RS.2		1000.000	410.00	410000.00
<b>Total</b>			<b>71400.000</b>		<b>5949650.00</b>
<b>Holding Description</b>		Pledge Balance			
INE843D01027	DCM SHRIRAM-EQ2/-		1600.000	190.75	305200.00
INE111Q01021	PDS LIMITED-EQ2/-		2000.000	469.00	938000.00
INE07RO01027	SUPRIYA LIFE-EQ2/-		2000.000	366.25	732500.00
INE405A01021	ULTRAMARINE -EQ RS.2		1000.000	410.00	410000.00
<b>Total</b>			<b>6600.000</b>		<b>2385700.00</b>
<b>Grand Total</b>			<b>79000.000</b>		<b>8804350.00</b>

\* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

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