

Code : **T3740167**
Name : **K N JAISHREE**
Address : NO 53/24-A KATHIRVEL NAGAR
: 2ND STREET
: AVANIAPURAM
: MADURAI - 625012 TAMIL NADU
: 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 : T3740167

Product : All Product

Name : K N JAISHREE

UCC Code: T3740167

Address : NO 53/24-A KATHIRVEL NAGAR
2ND STREET
AVANIAPURAM
MADURAI 625012 TAMIL NADU
INDIA

Mobile No. : *****8773

Tel. No. :

Email ID : j*****@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		OPNGT374NSE0		BY OPENING BALANCE B/F		2,991.94		2991.94
02/04/2024		NTN061/-12795		By Bill Ntn061/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249672		8,062.08		11054.02
02/04/2024		NTN062/-12742		By Bill Ntn062/-12742 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 332425000000589		28,302.88		39356.90
03/04/2024		NTN063/-15610		By Bill Ntn063/-15610 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001709		6,858.36		46215.26
04/04/2024		NTN064/-15938		To Bill Ntn064/-15938 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002911	15,051.08			31164.18
05/04/2024		PYINTPY0046152	2209179	Being Payment Made	13,896.31			17267.87
05/04/2024		PYINTPY0053077	2215566	Being Payment Made	3,162.30			14105.57
05/04/2024		NTN065/-15502		To Bill Ntn065/-15502 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000004076	14,105.57			
08/04/2024		NTN066/-14945		By Bill Ntn066/-14945 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000005166		15,757.53		15757.53
10/04/2024		NTN067/-13563		To Bill Ntn067/-13563 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000006149	12,595.12			3162.41
10/04/2024		NTN068/-12501		To Bill Ntn068/-12501 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000007080	45,961.15		42,798.74	
12/04/2024		NTN069/-13988		By Bill Ntn069/-13988 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008054		28,773.12	14,025.62	
15/04/2024		NTN070/-16715		By Bill Ntn070/-16715 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000009202		13,860.63	164.99	
16/04/2024		NTN071/-13831		To Bill Ntn071/-13831 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010168	9,377.43		9,542.42	
31/03/2025				By Balance C/F (Dr. Balance)		9,542.42		
					1,14,148.96	1,14,148.96		

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

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 : T3740167			Client Name : K N JAISHREE					Term Code			Br Code			
09/01/2024	32215	AXIS BANK LTD.	0	15	595.7500	1,117.2801	16,759.20							
17/01/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,083.7632	10,837.63							
08/02/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,042.8315	10,428.32							
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 :			INE238A01034											
09/04/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	9,070.7052	18,141.41							
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 :			INE917I01010											
04/04/2024	13375	CARBORUNDUM UNI	0	10	403.0000	1,321.3875	13,213.88							
08/04/2024	13375	CARBORUNDUM UNI	0	10	403.0000	1,257.5100	12,575.10							
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 :			INE120A01034											
22/03/2024	93	CG POWER AND INDU	0	28	91.9500	530.2584	14,847.24							
09/04/2024	93	CG POWER AND INDU	0	28	91.9500	506.4108	14,179.50							
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 :			INE067A01029											
19/02/2024	33278	COAL INDIA LTD	50	33	304.1500	469.1364	15,481.50	439.8186	14,514.01	09/04/2024	-1,011.35			
20/02/2024	33278	COAL INDIA LTD	50	33	304.1500	447.0924	14,754.05	455.6868	15,037.66	10/04/2024	239.58			
13/03/2024	33278	COAL INDIA LTD	0	33	304.1500	417.7338	13,785.22							
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 :			INE522F01014											
18/01/2024	6401	DEEPAK NITRITE LTD	75	6	284.0500	2,335.3113	14,011.87	2,197.2966	13,183.78	02/04/2024	-868.24			
30/01/2024	6401	DEEPAK NITRITE LTD	63	4	284.0500	2,221.4340	8,885.74	2,197.2966	8,789.19	02/04/2024	-122.60			
30/01/2024	6401	DEEPAK NITRITE LTD	71	3	284.0500	2,221.4340	6,664.30	2,295.9988	6,888.00	10/04/2024	203.72			
05/02/2024	6401	DEEPAK NITRITE LTD	65	3	284.0500	2,233.7085	6,701.13	2,295.9988	6,888.00	10/04/2024	166.82			
05/02/2024	6401	DEEPAK NITRITE LTD	67	6	284.0500	2,233.7085	13,402.25	2,313.3640	13,880.18	12/04/2024	437.58			
05/02/2024	6401	DEEPAK NITRITE LTD	0	6	284.0500	2,233.7085	13,402.25							
06/03/2024	6401	DEEPAK NITRITE LTD	0	7	284.0500	2,157.7569	15,104.30							
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 :			INE288B01029											
09/04/2024	124	DR REDDYS LABS	0	2	2,305.0000	6,173.7729	12,347.55							

^ - 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 : T3740167 **Client Name :** K N JAISHREE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,347.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

04/04/2024	32174	ICICI BANK LTD.	0	14	353.8500	1,072.8414	15,019.78							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,019.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

26/02/2024	850	INDIAN HOTELS CO L	35	27	144.9500	569.1360	15,366.67	597.2032	16,124.49	01/04/2024	711.75			
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Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,366.67	Sold Amount :	16,124.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	711.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

03/01/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,984.7456	5,984.75							
09/01/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	5,913.2028	17,739.61							
18/01/2024	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	5,671.3200	28,356.60							
24/01/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	5,663.0535	16,989.16							
05/02/2024	40005	LTIMINDTREE LIMITE	0	4	1,370.0000	5,488.2546	21,953.02							
06/03/2024	40005	LTIMINDTREE LIMITE	0	4	1,370.0000	5,124.8793	20,499.52							
22/03/2024	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	4,987.9560	24,939.78							
04/04/2024	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	4,891.7640	14,675.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,51,137.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

23/05/2023	43066	SBI CARDS AND PAY	322	1		890.6277	890.63	723.9492	723.95	09/04/2024	-169.08			
23/06/2023	43066	SBI CARDS AND PAY	291	15		863.5737	12,953.61	723.9492	10,859.24	09/04/2024	-2,129.65			
30/08/2023	43066	SBI CARDS AND PAY	223	4		830.6580	3,322.63	723.9492	2,895.80	09/04/2024	-435.94			
30/08/2023	43066	SBI CARDS AND PAY	0	14		830.6580	11,629.21							
18/09/2023	43066	SBI CARDS AND PAY	0	18		841.3794	15,144.83							
21/09/2023	43066	SBI CARDS AND PAY	0	19		807.4617	15,341.77							
29/01/2024	43066	SBI CARDS AND PAY	0	10		714.6264	7,146.26							
29/02/2024	43066	SBI CARDS AND PAY	0	10		720.7386	7,207.39							
06/03/2024	43066	SBI CARDS AND PAY	0	20		704.2557	14,085.11							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	91	Os Sales Qty :	
Bought Amount :	17,166.87	Sold Amount :	14,478.98	Os Purchase Value :	70,554.58	Os Sales Value :	
Short Term PL :	-2,734.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

13/02/2024	24715	SUN PHARMACEUTIC	44	5	594.7000	1,543.3806	7,716.90	1,614.6642	8,073.32	28/03/2024	333.09			
09/04/2024	24715	SUN PHARMACEUTIC	0	9	594.7000	1,599.2866	14,393.58							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :	7,716.90	Sold Amount :	8,073.32	Os Purchase Value :	14,393.58	Os Sales Value :	
Short Term PL :	333.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

02/04/2024	570	TATA MOTORS LTD.	0	15	400.9500	1,004.0541	15,060.81							
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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 : T3740167

Client Name : K N JAISHREE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,060.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

25/01/2024	32755	TECH MAHINDRA LT	0	11	626.2000	1,345.7361	14,803.10							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	11	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,803.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669C01036			

23/02/2024	251	TRENT	41	1	321.9500	3,891.9684	3,891.97	3,993.9960	3,994.00	04/04/2024	90.31			
06/03/2024	251	TRENT	29	3	321.9500	3,785.6562	11,356.97	3,993.9960	11,981.99	04/04/2024	590.49			
09/04/2024	251	TRENT	0	4	321.9500	3,933.9021	15,735.61							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	15,248.94	Sold Amount :	15,975.98	Os Purchase Value :	15,735.61	Os Sales Value :
Short Term PL :	680.80	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE849A01020					

13/02/2024	5533	WESTLIFE FOODWOR	48	15	360.9500	794.1351	11,912.03	814.5177	12,217.77	01/04/2024	270.18			
13/02/2024	5533	WESTLIFE FOODWOR	51	1	360.9500	794.1351	794.14	808.3800	808.38	04/04/2024	11.88			
04/03/2024	5533	WESTLIFE FOODWOR	31	15	360.9500	738.4740	11,077.11	808.3800	12,125.70	04/04/2024	1,013.69			

Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	23,783.27	Sold Amount :	25,151.85	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,295.75	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE274F01020					

03/04/2024	43320	ZOMATO LIMITED	2	83		181.0614	15,028.10	190.1190	15,779.88	05/04/2024	706.45			
15/04/2024	43320	ZOMATO LIMITED	0	50		187.2738	9,363.69							

Bought Quantity :	83	Sold Quantity :	83	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	15,028.10	Sold Amount :	15,779.88	Os Purchase Value :	9,363.69	Os Sales Value :
Short Term PL :	706.45	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015					

Final Total											38.68			
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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)	1,74,211.58	1,74,765.32	38.70	38.70
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
32215	AXIS BANK LTD.	INE238A01034									35.000	38,025.15		
32977	BAJAJ AUTO LTD	INE917I01010									2.000	18,141.41		
13375	CARBORUNDUM UNIV	INE120A01034									20.000	25,788.98		
93	CG POWER AND INDU	INE067A01029									56.000	29,026.74		
33278	COAL INDIA LTD	INE522F01014	66.00	30,235.55	66.000	29,551.68	-771.77				33.000	13,785.22		
6401	DEEPAK NITRITE LTD	INE288B01029	22.00	49,665.28	22.000	49,629.14	-182.71				13.000	28,506.55		

^ - 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 : T3740167

Client Name : K N JAISHREE

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	
124	DR REDDYS LABS	INE089A01023										2.000	12,347.55		
32174	ICICI BANK LTD.	INE090A01021										14.000	15,019.78		
850	INDIAN HOTELS CO L	INE053A01029	27.00	15,366.67	27.000	16,124.49	711.75								
40005	LTIMINDTREE LIMITE	INE214T01019										28.000	1,51,137.72		
43066	SBI CARDS AND PAY	INE018E01016	20.00	17,166.87	20.000	14,478.98	-2,734.66					91.000	70,554.58		
24715	SUN PHARMACEUTIC	INE044A01036	5.00	7,716.90	5.000	8,073.32	333.09					9.000	14,393.58		
570	TATA MOTORS LTD.	INE155A01022										15.000	15,060.81		
32755	TECH MAHINDRA LTD	INE669C01036										11.000	14,803.10		
251	TRENT	INE849A01020	4.00	15,248.94	4.000	15,975.98	680.80					4.000	15,735.61		
5533	WESTLIFE FOODWOR	INE274F01020	31.00	23,783.27	31.000	25,151.85	1,295.75								
43320	ZOMATO LIMITED	INE758T01015	83.00	15,028.10	83.000	15,779.88	706.45					50.000	9,363.69		
Total			258.00	1,74,211.58	258.00	1,74,765.32	38.70	0.00	0.00	0.00		383.00	4,71,690.45	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 K N JAISHREE		Client Code T3740167						Terminal Code : T3740167					
32977	BAJAJ AUTO LTD	2	18,169.59	9,084.80		0.00	0.00	002	18,169.59	9,084.80	9,148.15	18,296.30	126.71
13375	CARBORUNDUM UNIVERSA	20	25,829.43	1,291.47		0.00	0.00	020	25,829.43	1,291.47	1,268.35	25,367.00	-462.43
93	CG POWER AND INDUSTR	28	14,201.43	507.19		0.00	0.00	028	14,201.43	507.19	540.90	15,145.20	943.77
33278	COAL INDIA LTD		0.00	0.00	66	29,510.10	447.12	-066	-29,510.10	447.12	434.10	-28,650.60	859.50
6401	DEEPAK NITRITE LTD		0.00	0.00	22	49,559.53	2,252.71	-022	-49,559.53	2,252.71	2,125.50	-46,761.00	2,798.53
124	DR REDDYS LABS	2	12,366.66	6,183.33		0.00	0.00	002	12,366.66	6,183.33	6,157.90	12,315.80	-50.86
32174	ICICI BANK LTD.	14	15,042.57	1,074.47		0.00	0.00	014	15,042.57	1,074.47	1,093.30	15,306.20	263.63
850	INDIAN HOTELS CO LTD		0.00	0.00	27	16,102.25	596.38	-027	-16,102.25	596.38	591.15	-15,961.05	141.20
40005	LTIMINDTREE LIMITED	3	14,697.99	4,899.33		0.00	0.00	003	14,697.99	4,899.33	4,938.40	14,815.20	117.21
43066	SBI CARDS AND PAYMEN		0.00	0.00	20	14,458.68	722.93	-020	-14,458.68	722.93	682.55	-13,651.00	807.68
24715	SUN PHARMACEUTICAL	9	14,415.11	1,601.68	5	8,061.36	1,612.27	004	6,353.75	1,588.44	1,620.55	6,482.20	128.45
570	TATA MOTORS LTD.	15	15,083.86	1,005.59		0.00	0.00	015	15,083.86	1,005.59	992.80	14,892.00	-191.86
251	TRENT	4	15,759.11	3,939.78	4	15,952.48	3,988.12	000	-193.38	0.00	3,948.00	0.00	193.38
5533	WESTLIFE FOODWORLD L		0.00	0.00	31	25,116.58	810.21	-031	-25,116.58	810.21	804.45	-24,937.95	178.63
43320	ZOMATO LIMITED	133	24,428.16	183.67	83	15,757.18	189.85	050	8,670.98	173.42	182.10	9,105.00	434.02
Total			1,69,993.90			1,74,518.16			-4,524.26			1,763.30	6,287.56



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 : K N JAISHREE Client Code : T3740167

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43066	SBI CARDS AND PAY	INE018E01016	N	N	N		.8000						81.000	81.000			
Totals :																	

FORM NO: 10 DB**MISS K N JAISHREE****BO CODE : T3740167****TR CODE : T3740167**

NO 53/24-A KATHIRVEL NAGAR
2ND STREET
AVANIAPURAM
625012 TAMIL NADU
INDIA

P.A.N./G.I.R. # : CPVPJ8490M

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
T3740167	01	1,69,395.50	169.81		
T3740167	02	1,75,115.55	175.19		
T3740167	03				
T3740167	04				
T3740167	05				
Total # :		3,44,511.05	345.00		

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 : 16/04/2024

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