

Code : **U1610085**
Name : **VIKAS SETH HUF**
Address : E 4/121 FIRST FLOOR
: SECTOR 7 ROHINI
: NORTH WEST DELHI
: DELHI - 110085 DELHI
: 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 : U1610085

Name : VIKAS SETH HUF

Address : E 4/121 FIRST FLOOR
SECTOR 7 ROHINI
NORTH WEST DELHI
DELHI 110085 DELHI
INDIA

Product : All Product

UCC Code: U1610085

Mobile No. : *****8336

Tel. No. :

Email ID : v*****@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		OPNGU161NSE0		BY OPENING BALANCE B/F		11,841.57		11841.57
02/04/2024		NTN062/-13046		To Bill Ntn062/-13046 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 072425000000703	6,877.46			4964.11
04/04/2024		NTN064/-16354		By Bill Ntn064/-16354 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003697		54,822.95		59787.06
05/04/2024		NTN065/-15895		By Bill Ntn065/-15895 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0724250000005279		32,522.12		92309.18
05/04/2024		PYINTPY0046350	2209377	Being Payment Made	26,008.75			66300.43
05/04/2024		PYINTPY0053205	2215694	Being Payment Made	14,596.00			51704.43
08/04/2024		REMBO 0231981	NEFT232420	Amt Rcd From Fund Transfer/Neft409910669108 And Refno1508999		50,000.00		101704.43
08/04/2024		NTN066/-15356		To Bill Ntn066/-15356 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006813	35,684.43			66020.00
10/04/2024		NTN067/-13904		By Bill Ntn067/-13904 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000008184		2,761.69		68781.69
12/04/2024		NTN069/-14352		By Bill Ntn069/-14352 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010855		1,09,256.37		178038.06
15/04/2024		NTN070/-17054		To Bill Ntn070/-17054 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000012422	76,982.71			101055.35
16/04/2024		NTN071/-14127		To Bill Ntn071/-14127 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0724250000013921	1,05,028.86		3,973.51	
18/04/2024		JVNCDSL0010205		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002280243	11.80		3,985.31	
22/04/2024		NTN074/-12821		By Bill Ntn074/-12821 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000018128		16,150.24		12164.93
23/04/2024		NTN075/-13799		By Bill Ntn075/-13799 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0724250000019510		92,923.38		105088.31
24/04/2024		NTN076/-15262		To Bill Ntn076/-15262 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0724250000020933	14,774.97			90313.34
26/04/2024		NTN078/-23126		By Bill Ntn078/-23126 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0724250000024056		49,114.14		139427.48
29/04/2024		NTN079/-17689		By Bill Ntn079/-17689 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000025659		50,826.88		190254.36
31/03/2025					By Balance C/F (Cr. Balance)		1,90,254.36	
							4,70,219.34	
							4,70,219.34	

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 : U1610085			Client Name : VIKAS SETH HUF					Term Code			Br Code				
05/03/2024	32749	ALLCARGO LOGISTIC	0	200	196.0000	82.8828	16,576.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,576.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE418H01029													
07/02/2024	41153	BANDHAN BANK LIM	0	100		218.2180	21,821.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,821.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
15/04/2024	32525	BANK OF MAHARASH	11	200	19.9000	61.9619	12,392.38	66.6333	13,326.66	26/04/2024	901.05				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,392.38		Sold Amount :		13,326.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		901.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
04/04/2024	22295	CONTROL PRINT (IND	0	100	470.0000	935.0935	93,509.35	939.9060	93,990.60	04/04/2024				443.89	
15/04/2024	22295	CONTROL PRINT (IND	7	100	470.0000	924.9240	92,492.40	930.3687	93,036.87	22/04/2024	303.85				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,86,001.75		Sold Amount :		1,87,027.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		303.85		Long Term PL :				Speculative PL :		443.89		Long Term (Tax)			
ISIN Code :		INE663B01015													
19/03/2024	43725	ELIN ELECTRONICS L	31	100		140.7406	14,074.06	161.6981	16,169.81	19/04/2024	2,057.07				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,074.06		Sold Amount :		16,169.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,057.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050401020													
01/04/2024	86	EXIDE INDUSTRIES L	3	100	227.7500	310.3100	31,031.00	321.1785	32,117.85	04/04/2024	1,004.66				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,031.00		Sold Amount :		32,117.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,004.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
26/03/2024	32543	GP PETROLEUMS LIM	8	300	83.7000	60.0600	18,018.00	67.2826	20,184.78	03/04/2024	2,117.15				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,018.00		Sold Amount :		20,184.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,117.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE586G01017													
05/04/2024	44131	GPT HEALTHCARE LI	0	200		178.1780	35,635.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,635.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486R01017													
25/04/2024	40530	HOUSING AND URBA	1	100	82.5500	202.7025	20,270.25	223.2765	22,327.65	26/04/2024	2,002.35				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,270.25		Sold Amount :		22,327.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,002.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													

^ - 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)	Speculation	
Client Code : U1610085				Client Name : VIKAS SETH HUF				Term Code				Br Code			
02/02/2024	43257	INDIAN RAILWAY FIN	83	100		169.1190	16,911.90	150.5992	15,059.92	25/04/2024	-1,893.64				
02/02/2024	43257	INDIAN RAILWAY FIN	84	100		169.1190	16,911.90	152.3475	15,234.75	26/04/2024	-1,719.00				
05/02/2024	43257	INDIAN RAILWAY FIN	0	200		162.1620	32,432.40								
09/02/2024	43257	INDIAN RAILWAY FIN	0	200		156.1560	31,231.20								
12/02/2024	43257	INDIAN RAILWAY FIN	0	100		144.1440	14,414.40								
22/02/2024	43257	INDIAN RAILWAY FIN	0	100		152.1520	15,215.20								
06/03/2024	43257	INDIAN RAILWAY FIN	0	100		140.6405	14,064.05								
13/03/2024	43257	INDIAN RAILWAY FIN	0	100		130.1300	13,013.00								
08/04/2024	43257	INDIAN RAILWAY FIN	0	1000		148.1648	1,48,164.80	150.9849	1,50,984.90	08/04/2024				2,761.68	
23/04/2024	43257	INDIAN RAILWAY FIN	0	100		147.5474	14,754.74								
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :		1,81,988.60		Sold Amount :		1,81,279.57		Os Purchase Value :		1,35,124.99		Os Sales Value :			
Short Term PL :		-3,612.64		Long Term PL :				Speculative PL :		2,761.68		Long Term (Tax)			
ISIN Code :		INE053F01010													
08/02/2024	247	KOTAK MAHINDRA B	62	60	1,113.0000	1,748.4133	1,04,904.80	1,823.1750	1,09,390.50	10/04/2024	4,207.45				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,904.80		Sold Amount :		1,09,390.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,207.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
19/02/2024	32234	NATIONAL ALUMINI	44	100	77.6000	160.1600	16,016.00	173.5263	17,352.63	03/04/2024	1,293.49				
13/03/2024	32234	NATIONAL ALUMINI	21	100	77.6000	140.1400	14,014.00	173.5263	17,352.63	03/04/2024	3,298.28				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,030.00		Sold Amount :		34,705.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,591.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
25/04/2024	2180	SHREE DIGVIJAY CE	0	200	27.5000	117.1170	23,423.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,423.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE232A01011													
12/04/2024	112	STATE BANK OF INDI	13	100	316.6000	768.7680	76,876.80	779.2200	77,922.00	25/04/2024	843.83				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		76,876.80		Sold Amount :		77,922.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		843.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
27/03/2024	32648	YES BANK LTD.	5	1000	356.7000	23.0230	23,023.00	24.2257	24,225.70	01/04/2024	1,142.04				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,023.00		Sold Amount :		24,225.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,142.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											15,558.58			3,205.57	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - 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 : U1610085

Client Name : VIKAS SETH HUF

Term Code

Br Code

Short Term (Less than 365 days)	4,56,936.49	4,73,701.75	15,558.58	15,558.58
Speculation (Intraday - No Delivery)	2,41,674.15	2,44,975.50	3,205.57	3,205.57

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
32749	ALLCARGO LOGISTIC	INE418H01029									200.000	16,576.56		
41153	BANDHAN BANK LIM	INE545U01014									100.000	21,821.80		
32525	BANK OF MAHARASH	INE457A01014	200.00	12,392.38	200.000	13,326.66	901.05							
22295	CONTROL PRINT (INDI	INE663B01015	200.00	1,86,001.75	200.000	1,87,027.47	303.85			443.89				
43725	ELIN ELECTRONICS LI	INE050401020	100.00	14,074.06	100.000	16,169.81	2,057.07							
86	EXIDE INDUSTRIES LT	INE302A01020	100.00	31,031.00	100.000	32,117.85	1,004.66							
32543	GP PETROLEUMS LIM	INE586G01017	300.00	18,018.00	300.000	20,184.78	2,117.15							
44131	GPT HEALTHCARE LI	INE486R01017									200.000	35,635.60		
40530	HOUSING AND URBA	INE031A01017	100.00	20,270.25	100.000	22,327.65	2,002.35							
43257	INDIAN RAILWAY FIN	INE053F01010	1,200.00	1,81,988.60	1,200.000	1,81,279.57	-3,612.64			2,761.68	900.000	1,35,124.99		
247	KOTAK MAHINDRA B	INE237A01028	60.00	1,04,904.80	60.000	1,09,390.50	4,207.45							
32234	NATIONAL ALUMINIUM	INE139A01034	200.00	30,030.00	200.000	34,705.26	4,591.77							
2180	SHREE DIGVIJAY CEM	INE232A01011									200.000	23,423.40		
112	STATE BANK OF INDI	INE062A01020	100.00	76,876.80	100.000	77,922.00	843.83							
32648	YES BANK LTD.	INE528G01035	1,000.00	23,023.00	1,000.000	24,225.70	1,142.04							
Total			3,560.00	6,98,610.64	3,560.00	7,18,677.25	15,558.58	0.00	0.00	3,205.57	1,600.00	2,32,582.35	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 VIKAS SETH HUF		Client Code U1610085						Terminal Code : U1610085					
32525	BANK OF MAHARASHTRA	200	12,409.00	62.05	200	13,310.04	66.55	000	-901.05	0.00	62.35	0.00	901.05
22295	CONTROL PRINT (INDIA	200	1,86,140.74	930.70	200	1,86,888.48	934.44	000	-747.74	0.00	929.85	0.00	747.74
43725	ELIN ELECTRONICS LIM		0.00	0.00	100	16,150.23	161.50	-100	-16,150.23	161.50	133.25	-13,325.00	2,825.23
86	EXIDE INDUSTRIES LTD	100	31,072.10	310.72	100	32,076.75	320.77	000	-1,004.66	0.00	304.55	0.00	1,004.66
32543	GP PETROLEUMS LIMITE		0.00	0.00	300	20,160.12	67.20	-300	-20,160.12	67.20	60.35	-18,105.00	2,055.12
44131	GPT HEALTHCARE LIMIT	200	35,684.43	178.42		0.00	0.00	200	35,684.43	178.42	176.30	35,260.00	-424.43
40530	HOUSING AND URBAN D.	100	20,297.78	202.98	100	22,300.12	223.00	000	-2,002.35	0.00	187.25	0.00	2,002.35
43257	INDIAN RAILWAY FINA.	1100	1,62,974.85	148.16	1200	1,81,219.23	151.02	-100	-18,244.38	182.44	142.35	-14,235.00	4,009.38
247	KOTAK MAHINDRA BANK		0.00	0.00	60	1,09,256.37	1,820.94	-060	-1,09,256.37	1,820.94	1,785.50	-1,07,130.00	2,126.37
32234	NATIONAL ALUMINIUM C		0.00	0.00	200	34,662.83	173.31	-200	-34,662.83	173.31	152.55	-30,510.00	4,152.83
2180	SHREE DIGVIJAY CEM	200	23,455.91	117.28		0.00	0.00	200	23,455.91	117.28	97.20	19,440.00	-4,015.91
112	STATE BANK OF INDIA	100	76,977.49	769.77	100	77,821.31	778.21	000	-843.83	0.00	752.35	0.00	843.83
32648	YES BANK LTD.		0.00	0.00	1000	24,196.11	24.20	-1000	-24,196.11	24.20	23.20	-23,200.00	996.11
Total			5,49,012.30			7,18,041.59			-1,69,029.33			-1,51,805.00	17,224.33

FORM NO: 10 DB

Mr VIKAS SETH HUF
E 4/121 FIRST FLOOR
SECTOR 7 ROHINI
NORTH WEST DELHI
110085 DELHI
INDIA

BO CODE : U1610085**TR CODE : U1610085**

P.A.N./G.I.R. # : AANHV2831F

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
U1610085	01	3,06,570.00	307.40		
U1610085	02	4,74,176.00	475.16		
U1610085	03	2,43,325.00	60.44		
U1610085	04				
U1610085	05				
Total # :		10,24,071.00	843.00		

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 : 27/04/2024

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 : Vikas Seth Huf
Client Bo Id : 1201330002280243 : 25/04/2024
Address : E 4/121 FIRST FLOOR : Individual
 : SECTOR 7 ROHINI : Individual-HUF
 : NORTH WEST DELHI : Active
 : DELHI, INDIA, DELHI, Pin : 110085 : U1610085
 : Tel No. 9311888336 : Regular BO
Second Holder : :
Branch : Delhi : Delhi

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE031A01017	HUDCO-EQ		100.000	203.15	20315.00
INE053F01010	INDIAN RAILWAY-EQ		100.000	150.25	15025.00
Total			200.000		35340.00
Holding Description		Free Balance			
INE418H01029	ALLCARGO - EQ		200.000	74.59	14918.00
INE545U01014	BANDHAN BANK-EQ		100.000	184.60	18460.00
INE486R01017	GPT HEALTHCARE-EQ		200.000	177.55	35510.00
INE053F01010	INDIAN RAILWAY-EQ		900.000	150.25	135225.00
INE232A01011	SHREE DIGVIJAY - EQ		200.000	112.28	22456.00
Total			1600.000		226569.00
Holding Description		Pledge Balance			
INE457A01014	BANK OF MAHARASHTRA		200.000	65.24	13048.00
Total			200.000		13048.00
Grand Total			2000.000		274957.00

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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