

Code : **B031350**
Name : **KIRAN DATTARAM SAGVEKAR**
Address : 1-MISTRY CHAWL NO 2 SHANI
: MAHATMA MANDIR MARG MEGHWADI
: HANUMAN MANDIR GALI JOGESHWARI
: MUMBAI - 400060 MAHARASHTRA
: INDIA

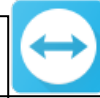
ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Derivatives Position



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 : B031350

Name : KIRAN DATTARAM SAGVEKAR

Address : 1-MISTRY CHAWL NO 2 SHANI
MAHATMA MANDIR MARG MEGHWADI
HANUMAN MANDIR GALI JOGESHWARI
MUMBAI 400060 MAHARASHTRA
INDIA

Product : All Product

UCC Code : B031350

Mobile No. : *****5056

Tel. No. :

Email ID : k*****@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		OPNG1052NSE0		BY OPENING BALANCE B/F		23,163.12		23163.12
02/04/2024		ND/0401/270		By Bill Nd/0401/270 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000005441		387.27		23550.39
02/04/2024		PYINTPY0000026	2163085	Being Payment Made	10,000.00			13550.39
03/04/2024		ND/0402/284		To Bill Nd/0402/284 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000013619	8,358.87			5191.52
04/04/2024		REAXIS 0301231	Axis301231	Amt Rcd From Axis Upi Tx 0404240843043995448		10,000.00		15191.52
04/04/2024		ND/0403/278		To Bill Nd/0403/278 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000021710	3,006.56			12184.96
05/04/2024		ND/0404/294		By Bill Nd/0404/294 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000029834		9,978.16		22163.12
05/04/2024		PYINTPY0038645	2201672	Being Payment Made	22,163.12			
07/04/2024		REAXIS 0303968	Axis303968	Amt Rcd From Axis Upi Tx 0704241143276435448		42,517.00		42517.00
08/04/2024		ND/0405/283		By Bill Nd/0405/283 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000037873		2,822.96		45339.96
10/04/2024		ND/0409/277		By Bill Nd/0409/277 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000051617		27,997.75		73337.71
10/04/2024		ND/0408/271		To Bill Nd/0408/271 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000044905	23,132.33			50205.38
12/04/2024		ND/0410/301		To Bill Nd/0410/301 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000059349	37,060.61			13144.77
15/04/2024		ND/0412/269		By Bill Nd/0412/269 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000067572		46,601.97		59746.74
16/04/2024		PYINTPY0061879	2224395	Being Payment Made	5,800.00			53946.74
16/04/2024		ND/0415/293		To Bill Nd/0415/293 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000074791	2,565.82			51380.92
18/04/2024		ND/0416/309		To Bill Nd/0416/309 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000081413	19,530.21			31850.71
19/04/2024		PYINTPY0065914	2228436	Being Payment Made	20,000.00			11850.71
19/04/2024		ND/0418/297		To Bill Nd/0418/297 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000089181	900.14			10950.57
22/04/2024		ND/0419/264		By Bill Nd/0419/264 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096079		49,234.76		60185.33
22/04/2024		PYINTPY0066430	2228966	Being Payment Made	10,000.00			50185.33
23/04/2024		ND/0422/270		To Bill Nd/0422/270 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000103230	39,584.73			10600.60
24/04/2024		ND/0423/272		By Bill Nd/0423/272 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000110939		32,352.07		42952.67
25/04/2024		ND/0424/292		By Bill Nd/0424/292 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000118981		19,791.93		62744.60

31/03/2025

By Balance C/F (Cr. Balance)

62,744.60

2,64,846.99

2,64,846.99

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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 : B031350 Client Name : KIRAN DATTARAM SAGVEKAR Term Code Br Code

13/10/2022	750734	SUZLON-RE	0	1	1.0500	1.05									
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 :		INE040H20013													
Final Total															

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)				
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
750734	SUZLON-RE	INE040H20013									1.000	1.05		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.05	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.

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



CLIENT GLOBAL NET DERIVATIVES POSITION

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 KIRAN DATTARAM SAGVEKAR						Client Code B031350						Branch Code : 1052					
BANKNO1424	BANKNIFTY O 030424	15	47600.00	CO	03/04	15.00	3674.00	244.93	15.00	3129.25	208.62		544.74		47124.60	-544.74	
BANKNO1624	BANKNIFTY O 160424	15	48300.00	CO	16/04	315.00	41203.76	130.81	315.00	32479.24	103.11		8724.52			-8724.52	
BSOFTO1724	BSOFT O 250424	1000	680.00	PO	25/04	2000.00	27313.26	13.66	2000.00	32036.74	16.02		-4723.49			4723.49	
BSOFTO1724	BSOFT O 250424	1000	710.00	CO	25/04	1000.00	19535.58	19.54	1000.00	19014.42	19.01		521.16			-521.16	
BSOFTO1724	BSOFT O 250424	1000	710.00	PO	25/04	1000.00	18787.04	18.79	1000.00	22212.96	22.21		-3425.92			3425.92	
BSOFTO1724	BSOFT O 250424	1000	730.00	PO	25/04	1000.00	20387.51	20.39	1000.00	21962.49	21.96		-1574.98			1574.98	
BSOFTO1724	BSOFT O 250424	1000	790.00	CO	25/04	1000.00	17034.00	17.03	1000.00	17966.00	17.97		-932.01			932.01	
HAVELO1724	HAVELLS O 250424	500	1520.00	CO	25/04	500.00	17809.76	35.62	500.00	18965.24	37.93		-1155.49			1155.49	
HAVELO1724	HAVELLS O 250424	500	1550.00	CO	25/04	500.00	8349.72	16.70	500.00	7275.28	14.55		1074.44			-1074.44	
HAVELO1724	HAVELLS O 250424	500	1560.00	CO	25/04	1000.00	10898.49	10.90	1000.00	15951.51	15.95		-5053.02			5053.02	
HDFCBO1724	HDFCBANK O 250424	550	1520.00	CO	25/04	550.00	10560.25	19.20	550.00	10972.25	19.95		-412.01		1447.90	412.01	
IDFCFO1724	IDFCFIRSTB O 250424	7500	82.00	PO	25/04	7500.00	10153.82	1.35	7500.00	13096.18	1.75		-2942.37			2942.37	
NIFTYO1824	NIFTY O 020524	50	22300.00	CO	02/05	150.00	32534.08	216.89	150.00	37838.42	252.26		-5304.35			5304.35	
NIFTYO1524	NIFTY O 100424	50	22400.00	PO	10/04	150.00	16524.14	110.16	150.00	17930.86	119.54		-1406.72		22326.90	1406.72	
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	150.00	18817.81	125.45	150.00	14572.19	97.15		4245.62		22326.90	-4245.62	
NIFTYO1624	NIFTY O 180424	50	22600.00	PO	18/04	200.00	19750.02	98.75	200.00	21509.98	107.55		-1759.96			1759.96	
TATAMO1724	TATAMOTORS O 250424	1425	990.00	CO	25/04	1425.00	31186.15	21.89	1425.00	37213.85	26.12		-6027.70		992.80	6027.70	
TATAMO1724	TATAMOTORS O 250424	1425	990.00	PO	25/04	1425.00	19931.07	13.99	1425.00	46402.68	32.56		-26471.61		992.80	26471.61	
TATAMO1724	TATAMOTORS O 250424	1425	1000.00	CO	25/04	1425.00	31180.59	21.88	1425.00	27885.66	19.57		3294.92		992.80	-3294.92	
TATAMO1724	TATAMOTORS O 250424	1425	1010.00	CO	25/04	1425.00	37318.36	26.19	1425.00	42125.39	29.56		-4807.03		992.80	4807.03	
TATAMO1724	TATAMOTORS O 250424	1425	1090.00	CO	25/04	1425.00	8361.21	5.87	1425.00	7883.79	5.53		477.42			-477.42	

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TATAPO1724	TATAPOWER O 250424	3375	425.00	PO	25/04	3375.00	27210.46	8.06	3375.00	25608.29	7.59		1602.16			-1602.16	
TATAPO1724	TATAPOWER O 250424	3375	430.00	PO	25/04	3375.00	31434.30	9.31	3375.00	31678.20	9.39		-243.90	394.20		243.90	
TATASO1724	TATASTEEL O 250424	5500	157.00	PO	25/04	5500.00	11303.55	2.06	5500.00	11796.45	2.14		-492.90			492.90	
TATASO1724	TATASTEEL O 250424	5500	158.00	PO	25/04	5500.00	16808.59	3.06	5500.00	17566.41	3.19		-757.82			757.82	
TATASO1724	TATASTEEL O 250424	5500	159.00	PO	25/04	5500.00	16533.59	3.01	5500.00	17841.41	3.24		-1307.82			1307.82	
TATASO1724	TATASTEEL O 250424	5500	161.00	CO	25/04	11000.00	34718.13	3.16	11000.00	36231.87	3.29		-1513.75			1513.75	
TATASO1724	TATASTEEL O 250424	5500	162.00	PO	25/04	5500.00	20937.94	3.81	5500.00	21962.06	3.99		-1024.13			1024.13	
TATASO1724	TATASTEEL O 250424	5500	163.00	CO	25/04	11000.00	16276.00	1.48	11000.00	17549.00	1.60		-1273.01			1273.01	
TATASO1724	TATASTEEL O 250424	5500	168.00	CO	25/04	11000.00	39951.13	3.63	11000.00	45573.87	4.14		-5622.74			5622.74	
ULTRAO1724	ULTRACEMCO O 250424	100	9500.00	CO	25/04	200.00	23230.08	116.15	200.00	20509.92	102.55		2720.16	9749.10		-2720.16	
Total							659714.39			714741.86			-55027.59			55027.59	

FORM NO: 10 DB**Mr KIRAN DATTARAM SAGVEKAR****BO CODE : B031350****TR CODE : B031350**

1-MISTRY CHAWL NO 2 SHANI
 MAHATMA MANDIR MARG MEGHWADI
 HANUMAN MANDIR GALI JOGESHWARI
 400060 MAHARASHTRA
 INDIA

P.A.N./G.I.R. # : FWCPS1253Q

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
B031350	01				
B031350	02				
B031350	03				
B031350	04	7,16,551.25	448.00		
B031350	05				
Total # :		7,16,551.25	448.00		

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 : 24/04/2024

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