

Code : **F7460003**
Name : **SAURABH KUMAR PANDEY**
Address : C/O RAJENDRA PANDEY , A-1/27
: GURUNANAK ENCLAVE
: PREM NAGAR , DEHRADUN
: DEHRADUN - 248007 UTTARAKHAND
: 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 : F7460003

Product : All Product

Name : SAURABH KUMAR PANDEY

UCC Code : F7460003

Address : C/O RAJENDRA PANDEY , A-1/27
GURUNANAK ENCLAVE
PREM NAGAR , DEHRADUN
DEHRADUN 248007 UTTARAKHAND
INDIA

Mobile No. : *****0311

Tel. No. :

Email ID : s*****@outlook.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGF746NSE0		BY OPENING BALANCE B/F		1,969.68		1969.68
02/04/2024		NTN061/-5133		By Bill Ntn061/-5133 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001860821		14,03,687.39		1405657.07
02/04/2024		PYINTPY0000931	2163990	Being Payment Made	14,05,657.00			.07
05/04/2024		JVSAMIR0004631		Sundry Balance Written Back	.07			
10/04/2024		NTN067/-5551		By Bill Ntn067/-5551 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040977		177.58		177.58
15/04/2024		REATOM 0307738	ATOM307738	Amt Rcd From Atm Tx 11000214877950 With Bank Ref 24110648014110		3,00,000.00		300177.58
16/04/2024		NTN071/-5643		By Bill Ntn071/-5643 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000070796		25,809.12		325986.70
18/04/2024		NTN072/-5015		To Bill Ntn072/-5015 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077808	2,75,371.82			50614.88
19/04/2024		REATOM 0310780	ATOM310780	Amt Rcd From Atm Tx 11000215572510 With Bank Ref 2411048333007		50,000.00		100614.88
19/04/2024		REATOM 0310784	ATOM310784	Amt Rcd From Atm Tx 11000215574391 With Bank Ref 2411048353851		4,50,000.00		550614.88
22/04/2024		NTN074/-5083		To Bill Ntn074/-5083 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000092337	6,38,249.28		87,634.40	
22/04/2024		JVNSDL 0006577		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		87,646.20	
23/04/2024		NTN075/-5406		By Bill Ntn075/-5406 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000099172		6,97,447.85		609801.65
24/04/2024		NTN076/-6004		To Bill Ntn076/-6004 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000106501	8,46,201.05		2,36,399.40	
25/04/2024		NTN077/-6579		By Bill Ntn077/-6579 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000114230		2,84,367.24		47967.84

31/03/2025

By Balance C/F (Cr. Balance)

47,967.84

32,13,458.86

32,13,458.86

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	Scrip Code	Scrip 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 : F7460003			Client Name : SAURABH KUMAR PANDEY					Term Code			Br Code													
26/11/2021	35755	ADITYA BIRLA FASHI	0	1	164.0000	262.2120	262.21																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				262.21	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE647001011																						
20/10/2021	31	BAJAJ ELECTRICALS	0	1	511.3000	1,167.1660	1,167.17																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				1,167.17	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE193E01025																						
25/05/2022	20	BOMBAY DYEING &	0	1	237.7000	98.6986	98.70																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				98.70	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE032A01023																						
12/01/2022	32678	BOMBAY RAYON FAS	0	500	74.0000	8.8400	4,420.00																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				4,420.00	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE589G01011																						
25/11/2021	19600	CCL PRODUCTS (INDI	0	1	297.8000	383.7334	383.73																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				383.73	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE421D01022																						
19/03/2024	40047	DILIP BUILDCON LIM	0	1	929.0000	401.3009	401.30																	
15/04/2024	40047	DILIP BUILDCON LIM	0	800	929.0000	433.5434	3,46,834.72	442.9557	3,54,364.56	15/04/2024				7,390.98										
Bought Quantity :				800				Sold Quantity :				800				Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				3,46,834.72				Sold Amount :				3,54,364.56				Os Purchase Value :				401.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				7,390.98	Long Term (Tax)											
ISIN Code :		INE917M01012																						
07/07/2022	41403	DOLLAR INDUSTRIES	0	1		440.4901	440.49																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				440.49	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE325C01035																						
20/01/2022	32809	FIRSTSOURCE SOL	0	1	42.3000	170.1700	170.17																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				170.17	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE684F01012																						
13/01/2022	32843	FORTIS HEALTHCARE	0	1	147.2500	288.3881	288.39																	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :											
Bought Amount :				Sold Amount :				Os Purchase Value :				288.39	Os Sales Value :											
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)												
ISIN Code :		INE061F01013																						

^ - 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

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 : F7460003			Client Name : SAURABH KUMAR PANDEY						Term Code		Br Code							
17/01/2022	32775	GTL INFRASTRUCTUR	0	2000	6.0900	2.3100	4,620.00											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			4,620.00		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :			INE221H01019															
19/01/2022	500	HINDUSTAN MOTORS	0	1	9.0000	13.3133	13.31											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			13.31		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :			INE253A01025															
02/06/2022	39056	IMAGICAAWORLD EN	0	1	62.4000	13.6136	13.61											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			13.61		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :			INE172N01012															
19/03/2024	32832	INDIABULLS REAL ES	0	1	227.4500	110.2101	110.21											
28/03/2024	32832	INDIABULLS REAL ES	0	10000	227.4500	115.9929	11,59,928.95	116.0884	11,60,884.00	28/03/2024				494.11				
08/04/2024	32832	INDIABULLS REAL ES	0	100	227.4500	138.1638	13,816.38	139.9860	13,998.60	08/04/2024				177.58				
19/04/2024	32832	INDIABULLS REAL ES	0	5000	227.4500	129.8330	6,49,164.95	132.1467	6,60,733.70	19/04/2024				11,309.27				
Bought Quantity :			15100			Sold Quantity :			15100			Os Purchase Qty :			1		Os Sales Qty :	
Bought Amount :			18,22,910.28			Sold Amount :			18,35,616.30			Os Purchase Value :			110.21		Os Sales Value :	
Short Term PL :			Long Term PL :			Speculative PL :			11,980.96			Long Term (Tax)						
ISIN Code :			INE069I01010															
15/04/2024	44026	INDIAN RENEWABLE	0	3000		154.7822	4,64,346.50	160.9839	4,82,951.70	15/04/2024				18,418.12				
19/04/2024	44026	INDIAN RENEWABLE	3	4000		161.4989	6,45,995.40	174.5752	6,98,300.80	22/04/2024	50,567.60							
23/04/2024	44026	INDIAN RENEWABLE	0	5000		169.0088	8,45,044.20											
Bought Quantity :			7000			Sold Quantity :			7000			Os Purchase Qty :			5000		Os Sales Qty :	
Bought Amount :			11,10,341.90			Sold Amount :			11,81,252.50			Os Purchase Value :			8,45,044.20		Os Sales Value :	
Short Term PL :			50,567.60			Long Term PL :			Speculative PL :			18,418.12			Long Term (Tax)			
ISIN Code :			INE202E01016															
25/08/2021	19602	KELLTON TECH SOL	0	1	119.0000	45.3954	45.40											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			45.40		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :			INE164B01022															
12/08/2021	40775	KHADIM INDIA LIMIT	0	1	700.0000	265.2650	265.27											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			265.27		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :			INE834I01025															
22/11/2021	43277	LAXMI ORGANIC IND	0	1		419.7193	419.72											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			419.72		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)									
ISIN Code :			INE576O01020															
20/09/2023	23630	NATIONAL FERTILIZE	0	1	73.6500	77.5275	77.53											

^ - 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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	77.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

25/10/2022	26371	NMDC LTD	0	1	144.4000	^	62.1411	62.14						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	1		^	83.3543	83.35						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

14/01/2022	730	NOCIL LTD	0	1	211.3000		257.5573	257.56						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	257.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE163A01018						

21/02/2024	30135	OPTIEMUS INFRACO	36	1	268.4000		299.0988	299.10	255.9937	255.99	28/03/2024	-43.83		
11/03/2024	30135	OPTIEMUS INFRACO	17	3000	268.4000		294.7186	8,84,155.70	255.9937	7,67,981.10	28/03/2024	-1,18,322.9		
13/03/2024	30135	OPTIEMUS INFRACO	15	2000	268.4000		269.3660	5,38,732.00	255.9985	5,11,996.99	28/03/2024	-28,098.05		
16/04/2024	30135	OPTIEMUS INFRACO	8	1000	268.4000		274.9954	2,74,995.45	284.7150	2,84,715.00	24/04/2024	8,995.31		
19/04/2024	30135	OPTIEMUS INFRACO	0	10	268.4000		267.4672	2,674.67						

Bought Quantity :	6001	Sold Quantity :	6001	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	16,98,182.24	Sold Amount :	15,64,949.08	Os Purchase Value :	2,674.67	Os Sales Value :	
Short Term PL :	-1,37,469.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE350C01017						

18/06/2021	35754	ORIENT CEMENT LTD	0	1	152.3000		132.3322	132.33						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	132.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE876N01018						

20/01/2022	314	ORIENTAL HOTELS L	0	1	57.8000		61.9119	61.91						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750A01020						

18/11/2021	39150	PNC INFRATECH LIMI	0	1	188.0000		307.0568	307.06						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	307.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195J01029						

25/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000		783.1824	783.18						
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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 : F7460003 **Client Name :** SAURABH KUMAR PANDEY **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	783.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE944F01028			

12/01/2022	32939	RELIANCE POWER LT	0	1	47.7000	14.3644	14.36						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE614G01033			

12/01/2022	366	ROLTA INDIA LTD.	0	1000	70.5500	7.7400	7,740.00						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,740.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE293A01013			

17/10/2022	17334	SAMVARDHANA MOT	0	1	367.4500 ^								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	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 :	INE775A01035			

12/01/2022	33275	SHAH METACORP LT	0	1000	9.3000	7.8100	7,810.00						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,810.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE482J01021			

11/06/2021	9874	SHALIMAR PAINTS L	0	1	194.0000	114.1140	114.11						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	114.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE849C01026			

17/01/2022	SHRENIK	SHRENIK LIMITED	0	4000		4.1100	16,440.00						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,440.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE632X01030			

30/11/2021	40673	SIS LIMITED	0	1	1,216.0000	460.8604	460.86						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	460.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE285J01028			

26/11/2021	34369	TBZ LTD	0	1	129.1500	80.4304	80.43						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	80.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE760L01018			

07/01/2022	3100	THE PHOENIX MILLS	0	1	665.0000	949.9490	949.95						
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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 : F7460003

Client Name : SAURABH KUMAR PANDEY

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	949.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE211B01039			

12/01/2022	13216	UTTAM GALVA STEE	0	1500	21.8000	7.9600	11,940.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,940.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE699A01011			

03/06/2022	7880	VIP INDUSTRIES LTD	0	1	345.3000	605.3548	605.35							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	605.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE054A01027			

01/04/2022	32372	VIRINCHI LIMITED	727	304	130.0000	^		31.1688	9,475.32	28/03/2024		9,463.74	9,463.74	
04/04/2022	32372	VIRINCHI LIMITED	724	3000	130.0000		59.9432	1,79,829.70	31.1688	28/03/2024		-86,889.09	-86,889.09	
05/10/2023	32372	VIRINCHI LIMITED	175	696	130.0000		35.4855	24,697.91	31.1688	28/03/2024		-3,062.87		

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	2,04,527.61	Sold Amount :	1,24,675.20	Os Purchase Value :		Os Sales Value :
Short Term PL :	-3,062.87	Long Term PL :	77,425.35	Speculative PL :		Long Term (Tax)
ISIN Code :	INE539B01017					-77,425.35

29/03/2022	31025	VISAGAR FIN SER LT	0	4000	1.0400	2.7900	11,160.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,160.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE309H01038			

12/01/2022	13713	WHITE ORGANIC AGR	0	1	125.8500	13.5435	13.54							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE146C01019			

Final Total												-89,964.83	-77,425.35	-77,425.35	37,790.06
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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)	1,79,829.70	1,02,981.72	-77,425.35	-77,425.35
Short Term (Less than 365 days)	23,68,875.55	22,84,943.37	-89,964.82	-89,964.82
Speculation (Intraday - No Delivery)	26,34,091.50	26,72,932.56	37,790.06	37,790.06

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
35755	ADITYA BIRLA FASHI	INE647001011									1.000	262.21		
31	BAJAJ ELECTRICALS	INE193E01025									1.000	1,167.17		
20	BOMBAY DYEING & M	INE032A01023									1.000	98.70		
32678	BOMBAY RAYON FAS	INE589G01011									500.000	4,420.00		

^ - 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 : F7460003

Client Name : SAURABH KUMAR PANDEY

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
19600	CCL PRODUCTS (INDI	INE421D01022									1.000	383.73		
40047	DILIP BUILDCON LIMI	INE917M01012	800.00	3,46,834.72	800.000	3,54,364.56			7,390.98		1.000	401.30		
41403	DOLLAR INDUSTRIES	INE325C01035									1.000	440.49		
32809	FIRSTSOURCE SOL	INE684F01012									1.000	170.17		
32843	FORTIS HEALTHCARE	INE061F01013									1.000	288.39		
32775	GTL INFRASTRUCTUR	INE221H01019									2,000.000	4,620.00		
500	HINDUSTAN MOTORS	INE253A01025									1.000	13.31		
39056	IMAGICAAWORLD EN	INE172N01012									1.000	13.61		
32832	INDIABULLS REAL ES	INE069I01010	15,100.00	18,22,910.28	15,100.000	18,35,616.30			11,980.96		1.000	110.21		
44026	INDIAN RENEWABLE	INE202E01016	7,000.00	11,10,341.90	7,000.000	11,81,252.50	50,567.60		18,418.12	5,000.000	8,45,044.20			
19602	KELLTON TECH SOL	INE164B01022									1.000	45.40		
40775	KHADIM INDIA LIMIT	INE834I01025									1.000	265.27		
43277	LAXMI ORGANIC IND	INE576O01020									1.000	419.72		
23630	NATIONAL FERTILIZE	INE870D01012									1.000	77.53		
26371	NMDC LTD	INE584A01023									1.000	62.14		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									1.000	83.35		
730	NOCIL LTD	INE163A01018									1.000	257.56		
30135	OPTIEMUS INFRACOM	INE350C01017	6,001.00	16,98,182.24	6,001.000	15,64,949.08	-1,37,469.55			10.000	2,674.67			
35754	ORIENT CEMENT LTD	INE876N01018									1.000	132.33		
314	ORIENTAL HOTELS LT	INE750A01020									1.000	61.91		
39150	PNC INFRATECH LIMI	INE195J01029									1.000	307.06		
32497	RADICO KHAITAN LT	INE944F01028									1.000	783.18		
32939	RELIANCE POWER LT	INE614G01033									1.000	14.36		
366	ROLTA INDIA LTD.	INE293A01013									1,000.000	7,740.00		
17334	SAMVARDHANA MOT	INE775A01035									1.000			
33275	SHAH METACORP LTD	INE482J01021									1,000.000	7,810.00		
9874	SHALIMAR PAINTS LT	INE849C01026									1.000	114.11		
SHRENIK	SHRENIK LIMITED	INE632X01030									4,000.000	16,440.00		
40673	SIS LIMITED	INE285J01028									1.000	460.86		
34369	TBZ LTD	INE760L01018									1.000	80.43		
3100	THE PHOENIX MILLS	INE211B01039									1.000	949.95		
13216	UTTAM GALVA STEEL	INE699A01011									1,500.000	11,940.00		
7880	VIP INDUSTRIES LTD	INE054A01027									1.000	605.35		
32372	VIRINCHI LIMITED	INE539B01017	4,000.00	2,04,527.61	4,000.000	1,24,675.20	-3,062.87	-77,425.355	77,425.35					
31025	VISAGAR FIN SER LTD	INE309H01038									4,000.000	11,160.00		
13713	WHITE ORGANIC AGR	INE146C01019									1.000	13.54		
Total			32,901.00	51,82,796.75	32,901.00	50,60,857.64	-89,964.82	-77,425.35	-77,425.35	37,790.06	19,040.00	9,19,932.23	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.

^ - Indicates Corporate action Trade.

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 SAURABH KUMAR PANDEY		Client Code F7460003			Terminal Code : F7460003								
40047	DILIP BUILDCON LIMIT	800	3,46,904.15	433.63	800	3,54,295.13	442.87	000	-7,390.99	0.00	456.90	0.00	7,390.99
32832	INDIABULLS REAL EST	15100	18,23,272.80	120.75	15100	18,35,253.78	121.54	000	-11,980.99	0.00	115.95	0.00	11,980.99
44026	INDIAN RENEWABLE ENE	12000	19,57,332.44	163.11	7000	11,80,117.13	168.59	5000	7,77,215.31	155.44	135.90	6,79,500.00	-97,715.31
30135	OPTIEMUS INFRACOM	1010	2,78,000.27	275.25	6001	15,62,987.50	260.45	-4991	-12,84,987.24	257.46	251.45	-12,54,986.95	30,000.29
32372	VIRINCHI LIMITED		0.00	0.00	4000	1,24,522.89	31.13	-4000	-1,24,522.89	31.13	30.70	-1,22,800.00	1,722.89
Total			44,05,509.66			50,57,176.43			-6,51,666.80			-6,98,286.95	-46,620.15

FORM NO: 10 DB

Mr SAURABH KUMAR PANDEY
C/O RAJENDRA PANDEY , A-1/27
GURUNANAK ENCLAVE
PREM NAGAR , DEHRADUN
248007 UTTARAKHAND
INDIA

BO CODE : F7460003**TR CODE : F7460003**

P.A.N./G.I.R. # : BZIPP0865J

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
F7460003	01	17,66,942.70	1,767.26		
F7460003	02	23,90,315.75	2,389.90		
F7460003	03	26,53,513.40	662.84		
F7460003	04				
F7460003	05				
Total # :		68,10,771.85	4,820.00		

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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05