

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			
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 :				Os Sales Qty :			
Bought Amount :		3,46,834.72		Sold Amount :		3,54,364.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		7,390.98		Long Term (Tax)			
ISIN Code :		INE917M01012													
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 :				Os Sales Qty :			
Bought Amount :		18,22,910.28		Sold Amount :		18,35,616.30		Os Purchase Value :				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				
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,10,341.90		Sold Amount :		11,81,252.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		50,567.60		Long Term PL :				Speculative PL :		18,418.12		Long Term (Tax)			
ISIN Code :		INE202E01016													
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				
Bought Quantity :		6001		Sold Quantity :		6001		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,98,182.24		Sold Amount :		15,64,949.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,37,469.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE350C01017													
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	93,506.40	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	21,693.48	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)		-77,425.35	
ISIN Code :		INE539B01017													
Final Total											-89,964.83	-77,425.35	-77,425.35	37,790.06	

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	
40047	DILIP BUILDCON LIM	INE917M01012	800.00	3,46,834.72	800.000	3,54,364.56					7,390.98				
32832	INDIABULLS REAL ES	INE069I01010	15,100.00	18,22,910.28	15,100.000	18,35,616.30					11,980.96				

^ - 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 - 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	
44026	INDIAN RENEWABLE	INE202E01016	7,000.00	11,10,341.90	7,000.000	11,81,252.50	50,567.60				18,418.12				
30135	OPTIEMUS INFRACOM	INE350C01017	6,001.00	16,98,182.24	6,001.000	15,64,949.08	-1,37,469.55								
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						
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	0.00	0.00	0.00	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 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 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)**

- 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