

Code : **G1180018**
Name : **SURBHI VASANT VARTAK**
Address : C/9 SHIVDHAM CO OP HSG.SOCIETY
: VARAD VINAYAK LANE
: NEAR GANPATI MANDIR VIRAR EAST
: THANE - 401305 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash 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 : G1180018**Name : SURBHI VASANT VARTAK****Address : C/9 SHIVDHAM CO OP HSG.SOCIETY
VARAD VINAYAK LANE
NEAR GANPATI MANDIR VIRAR EAST
THANE 401305 MAHARASHTRA
INDIA****Product : All Product****UCC Code : G1180018****Mobile No. : *****4485****Tel. No. :****Email ID : s*****@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		OPNGG118BSE0		BY OPENING BALANCE B/F		5,779.91		5779.91
03/04/2024		NTN063/-6669		By Bill Ntn063/-6669 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 272425000009165		11,185.46		16965.37
03/04/2024		PYINTPY0017657	2180690	Being Payment Made	3,000.00			13965.37
04/04/2024		NTN064/-6643		By Bill Ntn064/-6643 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017243		12,195.37		26160.74
05/04/2024		NTN065/-6634		By Bill Ntn065/-6634 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000025457		12,328.98		38489.72
05/04/2024		PYINTPY0031119	2194146	Being Payment Made	3,489.72			35000.00
05/04/2024		PYINTPY0041663	2204690	Being Payment Made	35,000.00			
09/04/2024		REAXIS 0306187	Axis306187	Amt Rcd From Axis Upi Tx 0904240944529915064		35,000.00		35000.00
12/04/2024		NTN069/-5891		To Bill Ntn069/-5891 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055329	31,424.98			3575.02
18/04/2024		PYINTPY0064393	2226913	Being Payment Made	2,575.02			1000.00
19/04/2024		NTN073/-5945		By Bill Ntn073/-5945 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088836		48,375.90		49375.90
22/04/2024		NTN074/-5366		To Bill Ntn074/-5366 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095745	31,777.62			17598.28
23/04/2024		PYINTPY0068792	2231344	Being Payment Made	4,907.15			12691.13
23/04/2024		NTN075/-5695		To Bill Ntn075/-5695 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000102913	12,691.13			
24/04/2024		NTN076/-6332		By Bill Ntn076/-6332 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000106700		25,233.73		25233.73
26/04/2024		NTN078/-11630		To Bill Ntn078/-11630 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000123057	12,574.50			12659.23
31/03/2025				By Balance C/F (Cr. Balance)		12,659.23		
						1,50,099.35	1,50,099.35	

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 : G1180018 **Client Name :** SURBHI VASANT VARTAK **Term Code** **Br Code**

05/01/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500	6,957.7200	6,957.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,957.72	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE917I01010													

22/12/2023	6197	BLISS GVS PHARMA L	0	200	209.5500	122.3625	24,472.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		24,472.50	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE416D01022													

16/01/2024	43272	EASY TRIP PLANNER	0	1500		49.4771	74,215.70								
17/01/2024	43272	EASY TRIP PLANNER	0	100		47.1278	4,712.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		78,928.48	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE070001026													

19/04/2024	41276	HARDWYN INDIA LT	0	1000		31.7164	31,716.40								
22/04/2024	41276	HARDWYN INDIA LT	0	400		31.6662	12,666.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		44,382.88	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE626Z01029													

22/03/2024	43929	HMA AGRO INDUSTRI	11	200		51.7060	10,341.20	56.0250	11,205.00	02/04/2024	824.58				
22/03/2024	43929	HMA AGRO INDUSTRI	12	200		51.7060	10,341.20	58.8138	11,762.76	03/04/2024	1,381.11				
22/03/2024	43929	HMA AGRO INDUSTRI	13	100		51.7060	5,170.60	61.7520	6,175.20	04/04/2024	984.05				
26/03/2024	43929	HMA AGRO INDUSTRI	9	100		49.9490	4,994.90	61.7520	6,175.20	04/04/2024	1,160.09				
26/03/2024	43929	HMA AGRO INDUSTRI	15	100		49.9490	4,994.90	71.6622	7,166.22	10/04/2024	2,149.15				
25/04/2024	43929	HMA AGRO INDUSTRI	0	200		62.7500	12,550.00								
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :		35,842.80		Sold Amount :		42,484.38		Os Purchase Value :		12,550.00	Os Sales Value :				
Short Term PL :		6,498.98		Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE0ECP01024													

26/12/2023	43526	LIFE INSURANCE COR	0	24		784.4252	18,826.20								
28/12/2023	43526	LIFE INSURANCE COR	0	26		830.2076	21,585.40								
02/01/2024	43526	LIFE INSURANCE COR	0	50		844.7656	42,238.28								
08/01/2024	43526	LIFE INSURANCE COR	0	100		837.4364	83,743.64								
22/03/2024	43526	LIFE INSURANCE COR	0	40		895.5680	35,822.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		240	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		2,02,216.24	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE0J1Y01017													

20/01/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,497.0986	12,485.49								
23/01/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,476.3660	2,476.37								
02/02/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,477.2194	2,477.22								
08/02/2024	790	NESTLE INDIA LTD.	0	4	7,514.0000	2,439.8330	9,759.33								

^ - 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 : G1180018 **Client Name :** SURBHI VASANT VARTAK **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,198.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

18/01/2024	31120	PATEL ENGINEERING	0	500	77.4000	61.7460	30,873.00							
13/02/2024	31120	PATEL ENGINEERING	0	100	77.4000	66.2640	6,626.40							
15/02/2024	31120	PATEL ENGINEERING	0	300	77.4000	71.9199	21,575.96							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,075.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

20/02/2024	4918	SANDUR MANG & IRO	43	1	1,296.9500	439.6516	439.65	383.0616	383.06	03/04/2024	-58.13			
28/02/2024	4918	SANDUR MANG & IRO	35	25	1,296.9500	421.4792	10,536.98	383.0636	9,576.59	03/04/2024	-998.50			
01/03/2024	4918	SANDUR MANG & IRO	33	10	1,296.9500	408.8790	4,088.79	383.1114	3,831.11	03/04/2024	-272.62			
12/03/2024	4918	SANDUR MANG & IRO	22	5	1,296.9500	365.6568	1,828.28	383.1114	1,915.56	03/04/2024	80.44			
21/03/2024	4918	SANDUR MANG & IRO	13	9	1,296.9500	357.1730	3,214.56	383.1114	3,448.00	03/04/2024	221.15			
21/03/2024	4918	SANDUR MANG & IRO	28	91	1,296.9500	357.1730	32,502.74	471.7680	42,930.89	18/04/2024	10,322.64			
26/03/2024	4918	SANDUR MANG & IRO	23	11	1,296.9500	367.9660	4,047.63	475.7394	5,233.13	18/04/2024	1,172.65			
26/03/2024	4918	SANDUR MANG & IRO	28	39	1,296.9500	367.9660	14,350.67	515.8782	20,119.25	23/04/2024	5,706.41			
27/03/2024	4918	SANDUR MANG & IRO	27	10	1,296.9500	364.5524	3,645.52	515.8782	5,158.78	23/04/2024	1,496.46			
18/04/2024	4918	SANDUR MANG & IRO	0	51	1,296.9500	462.0000	23,562.00	468.0702	23,871.58	18/04/2024				260.74

Bought Quantity :	252	Sold Quantity :	252	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,216.83	Sold Amount :	1,16,467.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,670.50	Long Term PL :		Speculative PL :	260.74	Long Term (Tax)	
ISIN Code :	INE149K01016						

03/04/2024	32945	SEPC LIMITED	0	1000	29.8000	18.6300	18,630.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	18,630.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE964H01014													

18/01/2024	32667	SUZLON ENERGY LT	0	1000	14.7500	41.6660	41,666.00							
19/01/2024	32667	SUZLON ENERGY LT	0	500	14.7500	41.6660	20,833.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	62,499.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE040H01021													

10/04/2024	32822	VODAFONE IDEA LTD	0	3000	96.0000	12.8300	38,490.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	38,490.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE669E01016													

Final Total											24,169.48			260.74
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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)				

^ - 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 : G1180018

Client Name : SURBHI VASANT VARTAK

Term Code

Br Code

Short Term (Less than 365 days)	1,10,497.63	1,35,080.76	24,169.48	24,169.48
Speculation (Intraday - No Delivery)	23,562.00	23,871.58	260.74	260.74

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
32977	BAJAJ AUTO LTD	INE917I01010									1.000	6,957.72		
6197	BLISS GVS PHARMA L	INE416D01022									200.000	24,472.50		
43272	EASY TRIP PLANNERS	INE07O001026									1,600.000	78,928.48		
41276	HARDWYN INDIA LTD	INE626Z01029									1,400.000	44,382.88		
43929	HMA AGRO INDUSTRI	INE0ECP01024	700.00	35,842.80	700.000	42,484.38	6,498.98				200.000	12,550.00		
43526	LIFE INSURANCE COR	INE011Y01017									240.000	2,02,216.24		
790	NESTLE INDIA LTD.	INE239A01024									11.000	27,198.41		
31120	PATEL ENGINEERING	INE244B01030									900.000	59,075.36		
4918	SANDUR MANG & IRO	INE149K01016	252.00	98,216.83	252.000	1,16,467.96	17,670.50			260.74				
32945	SEPC LIMITED	INE964H01014									1,000.000	18,630.00		
32667	SUZLON ENERGY LTD	INE040H01021									1,500.000	62,499.00		
32822	VODAFONE IDEA LTD	INE669E01016									3,000.000	38,490.00		
Total			952.00	1,34,059.63	952.00	1,58,952.34	24,169.48	0.00	0.00	260.74	10,052.00	5,75,400.59	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 SURBHI VASANT VARTAK		Client Code G1180018			Terminal Code : G1180018								
41276	HARDWYN INDIA LTD	1400	44,468.75	31.76		0.00	0.00	1400	44,468.75	31.76	33.25	46,550.00	2,081.25
43929	HMA AGRO INDUSTRIES	200	12,571.98	62.86	700	42,407.46	60.58	-500	-29,835.48	59.67	51.05	-25,525.00	4,310.48
4918	SANDUR MANG & IRON O	51	23,591.67	462.58	252	1,16,321.38	461.59	-201	-92,729.71	461.34	359.40	-72,239.40	20,490.31
32945	SEPC LIMITED	1000	18,666.69	18.67		0.00	0.00	1000	18,666.69	18.67	16.65	16,650.00	-2,016.69
32822	VODAFONE IDEA LTD	3000	38,578.53	12.86		0.00	0.00	3000	38,578.53	12.86	13.25	39,750.00	1,171.47
Total			1,37,877.62			1,58,728.84			-20,851.22			5,185.60	26,036.82

FORM NO: 10 DB

Miss SURBHI VASANT VARTAK
C/9 SHIVDHAM CO OP HSG.SOCIETY
VARAD VINAYAK LANE
NEAR GANPATI MANDIR VIRAR EAST
401305 MAHARASHTRA
INDIA

BO CODE : G1180018**TR CODE : G1180018**

P.A.N./G.I.R. # : AXWPV1438Q

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
G1180018	01	1,13,506.00	114.35		
G1180018	02	1,35,170.82	134.66		
G1180018	03	23,952.51	5.99		
G1180018	04				
G1180018	05				
Total # :		2,72,629.33	255.00		

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 : 26/04/2024

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