

Code : **NBR469**
Name : **DEVAN SOMANI**
Address : KAMAL HOUSE NO 98 JAIL ROAD
: RAHATE COLONY
: RANAPRATAP NAGAR
: NAGPUR - 440022 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : NBR469

Product : All Product

Name : DEVAN SOMANI

UCC Code : NBR469

Address : KAMAL HOUSE NO 98 JAIL ROAD
RAHATE COLONY
RANAPRATAP NAGAR
NAGPUR 440022 MAHARASHTRA
INDIA

Mobile No. : *****2887

Tel. No. :

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2023		REMBO 0047002	926047	Amt Rcd From Cheque926047 And Refno1482088		3,00,000.00		300000.00
22/12/2023		REMBO 0047048	926046	Amt Rcd From Cheque926046 And Refno1482172		1,180.00		301180.00
29/12/2023		NTN245/-13354		To Bill Ntn245/-13354 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293499	2,93,137.78			8042.22
06/01/2024		RESKK 0012383	RTGS	Sbinr52024010694478745		5,00,000.00		508042.22
11/01/2024		JVNCDSL0184150		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	1,180.00			506862.22
12/01/2024		NTN009/-14454		By Bill Ntn009/-14454 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407354		2,99,902.14		806764.36
15/01/2024		NTN010/-15391		To Bill Ntn010/-15391 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417087	6,84,060.55			122703.81
16/01/2024		NTN011/-14831		By Bill Ntn011/-14831 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426384		82,815.70		205519.51
16/01/2024		JVNCDSL0189124		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	47.20			205472.31
19/01/2024		NTN014/-13661		By Bill Ntn014/-13661 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454003		2,796.72		208269.03
23/01/2024		NTN015/-13990		By Bill Ntn015/-13990 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462993		3,883.09		212152.12
23/01/2024		NTN300/-13021		To Bill Ntn300/-13021 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471921	2,41,676.76		29,524.64	
23/01/2024		JVNCDSL0195382		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80		29,536.44	
24/01/2024		NTN017/-17299		To Bill Ntn017/-17299 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481782	1,21,536.97		1,51,073.41	
24/01/2024		JVNCDSL0196592		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002278620	11.80		1,51,085.21	
25/01/2024		JVNCDSL0198024		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80		1,51,097.01	
01/02/2024		REGTS 0007783	NEFT	Sbin524032824788		1,50,000.00	1,097.01	
01/02/2024		JVSAMIR0184904		Dpc Debited For Jan 2024 - Normal Product	610.68		1,707.69	
05/02/2024		NTN024/-17133		By Bill Ntn024/-17133 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548856		4,719.24		3011.55
05/02/2024		JVNCDSL0206316		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80			2999.75
09/02/2024		NTN028/-17056		To Bill Ntn028/-17056 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592796	63,073.85		60,074.10	
12/02/2024		JVNCDSL0213229		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80		60,085.90	
15/02/2024		NTN032/-13064		By Bill Ntn032/-13064 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628217		61,362.92		1277.02
15/02/2024		JVNCDSL0216872		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002278620	11.80			1265.22
01/03/2024		JVSAMIR0444247		Dpc Debited For Feb 2024 - Normal Product	181.14			1084.08
15/03/2024		PYINTPY0593417	2141563	Being Payment Made	1,084.08			
30/03/2024		JVOFSET0011671		Interexchange Jv		1,298.00		1298.00
30/03/2024		JVOFSET0011670		Interexchange Jv	1,298.00			

31/03/2024

**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.
					14,07,957.81	14,07,957.81	0.00	0.00

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. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : NBR469				Client Name : DEVAN SOMANI				Term Code				Br Code				
19/01/2024	32809	FIRSTSOURCE SOL	0	1000	42.3000	202.5998	2,02,599.80	204.6295	2,04,629.50	19/01/2024				1,948.88		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,02,599.80		Sold Amount :		2,04,629.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		1,948.88		Long Term (Tax)				
ISIN Code :		INE684F01012														
12/01/2024	32181	GUJARAT MINERAL D	21	10	149.8000	470.2198	4,702.20	472.5270	4,725.27	02/02/2024	10.61					
12/01/2024	32181	GUJARAT MINERAL D	0	990	149.8000	470.2132	4,65,511.04									
19/01/2024	32181	GUJARAT MINERAL D	0	500	149.8000	460.0460	2,30,023.00	464.0986	2,32,049.30	19/01/2024				1,934.24		
Bought Quantity :		510		Sold Quantity :		510		Os Purchase Qty :		990		Os Sales Qty :				
Bought Amount :		2,34,725.20		Sold Amount :		2,36,774.57		Os Purchase Value :		4,65,511.04		Os Sales Value :				
Short Term PL :		10.61		Long Term PL :				Speculative PL :		1,934.24		Long Term (Tax)				
ISIN Code :		INE131A01031														
20/01/2024	41956	IRCON INTERNATION	0	1500		248.5817	3,72,872.50									
23/01/2024	41956	IRCON INTERNATION	0	500		242.7425	1,21,371.25									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,94,243.75		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE962Y01021														
08/02/2024	32461	PUNJAB NATIONAL B	6	500	175.0500	125.9759	62,987.95	122.8770	61,438.50	14/02/2024	-1,710.92					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,987.95		Sold Amount :		61,438.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,710.92		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022														
28/12/2023	32725	SOLAR IND. INDIA LT	0	7	1,094.0000	6,800.6800	47,604.76	6,796.9202	47,578.44	28/12/2023				-129.24		
28/12/2023	32725	SOLAR IND. INDIA LT	14	43	1,094.0000	6,806.8000	2,92,692.40	6,983.0100	3,00,269.43	11/01/2024	6,893.61					
18/01/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	6,800.6800	3,40,034.00	6,859.3140	3,42,965.70	18/01/2024				2,796.72		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,80,331.16		Sold Amount :		6,90,813.57		Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,893.61		Long Term PL :				Speculative PL :		2,667.48		Long Term (Tax)				
ISIN Code :		INE343H01029														
12/01/2024	32800	TV18 BROADCAST LT	8	2000	63.3500	65.4154	1,30,830.80	65.9340	1,31,868.00	20/01/2024	696.95					
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,30,830.80		Sold Amount :		1,31,868.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		696.95		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE886H01027														
12/01/2024	464	UCAL LIMITED	3	500	294.2500	164.1640	82,082.00	165.8340	82,917.00	15/01/2024	621.31					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		82,082.00		Sold Amount :		82,917.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		621.31		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE139B01016														
Final Total											6,511.56				6,550.60	

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. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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 : NBR469

Client Name : DEVAN SOMANI

Term Code

Br Code

Short Term (Less than 365 days)	5,73,295.35	5,81,218.20	6,511.56	6,511.56
Speculation (Intraday - No Delivery)	8,20,261.56	8,27,222.94	6,550.60	6,550.60

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
32809	FIRSTSOURCE SOL	INE684F01012	1,000.00	2,02,599.80	1,000.000	2,04,629.50				1,948.88				
32181	GUJARAT MINERAL D	INE131A01031	510.00	2,34,725.20	510.000	2,36,774.57	10.61			1,934.24	990.000	4,65,511.04		
41956	IRCON INTERNATIONAL	INE962Y01021									2,000.000	4,94,243.75		
32461	PUNJAB NATIONAL B	INE160A01022	500.00	62,987.95	500.000	61,438.50	-1,710.92							
32725	SOLAR IND. INDIA LT	INE343H01029	100.00	6,80,331.16	100.000	6,90,813.57	6,893.61			2,667.48				
32800	TV18 BROADCAST LT	INE886H01027	2,000.00	1,30,830.80	2,000.000	1,31,868.00	696.95							
464	UCAL LIMITED	INE139B01016	500.00	82,082.00	500.000	82,917.00	621.31							
Total			4,610.00	13,93,556.91	4,610.00	14,08,441.14	6,511.56	0.00	0.00	6,550.60	2,990.00	9,59,754.79	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 : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 DEVAN SOMANI		Client Code NBR469						Terminal Code : NBR469					
32809	FIRSTSOURCE SOL	1000	2,02,640.22	202.64	1000	2,04,589.08	204.59	000	-1,948.87	0.00	105.50	0.00	1,948.87
32181	GUJARAT MINERAL DEV	1500	7,00,789.28	467.19	510	2,36,586.54	463.90	990	4,64,202.74	468.89	126.60	1,25,334.00	-3,38,868.74
41956	IRCON INTERNATIONAL	2000	4,94,920.62	247.46		0.00	0.00	2000	4,94,920.62	247.46	56.00	1,12,000.00	-3,82,920.62
32461	PUNJAB NATIONAL BANK	500	63,068.69	126.14	500	61,357.76	122.72	000	1,710.92	0.00	46.60	0.00	-1,710.92
32725	SOLAR IND. INDIA LTD	100	6,80,791.83	6,807.92	100	6,90,352.90	6,903.53	000	-9,561.08	0.00	3,792.50	0.00	9,561.08
32800	TV18 BROADCAST LTD.	2000	1,31,000.93	65.50	2000	1,31,697.87	65.85	000	-696.95	0.00	28.75	0.00	696.95
464	UCAL LIMITED	500	82,188.85	164.38	500	82,810.15	165.62	000	-621.31	0.00	108.50	0.00	621.31
Total			23,55,400.42			14,07,394.30			9,48,006.07			2,37,334.00	-7,10,672.07



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : DEVAN SOMANI Client Code : NBR469

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32181	GUJARAT MINERAL	INE131A01031	N	N	Y	343.95	.7202	.7521					990.000	990.000	340510.50	245235.66	256097.95			
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7232	.7511					2000.000	2000.000	439300.00	317701.76	329958.23			
00.00															Totals :					
															7,79,810.50			5,62,937.42		5,86,056.18

FORM NO: 10 DB**MR DEVAN SOMANI****BO CODE : NBR469****TR CODE : NBR469**

KAMAL HOUSE NO 98 JAIL ROAD

RAHATE COLONY

RANAPRATAP NAGAR

440022 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : IRQPS6435G

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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
NBR469	01	15,31,505.78	1,531.10		
NBR469	02	5,81,800.00	583.00		
NBR469	03	8,23,748.99	205.90		
NBR469	04				
NBR469	05				
Total # :		29,37,054.77	2,320.00		

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 : 28/04/2024

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 : Devan Somani
Client Bo Id : 1201330002278620 : 31/03/2024
Address : KAMAL HOUSE NO 98 JAIL ROAD : Individual
 : RAHATE COLONY : Individual-Resident
 : RANAPRATAP NAGAR : Active
 : MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : NBR469
 : Tel No. 9503922887 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE131A01031	GMDC-EQ RS2/-		990.000	343.90	340461.00
INE962Y01021	IRCON INTERNAT-EQ2/-		2000.000	218.90	437800.00
Total			2990.000		778261.00
Grand Total			2990.000		778261.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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