

Code : **ORSN94**
Name : **NIRMALA RAMESH NIMBJIYA**
Address : 1330 E WARD AMRAPALI APPT
: FLAT NO 1
: PRATIBHA NAGAR RD
: KOLHAPUR - 416008 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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 : ORSN94**Product : All Product****Name : NIRMALA RAMESH NIMBJIYA****UCC Code: ORSN94****Address : 1330 E WARD AMRAPALI APPT
FLAT NO 1
PRATIBHA NAGAR RD
KOLHAPUR 416008 MAHARASHTRA
INDIA****Mobile No. : *****5910****Tel. No. : ***2467****Email ID : r*****@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2021		REMBO 0000995	261773	Amt Red From Cheque261773 And Refno1249212		50,000.00		50000.00
07/04/2021		N/NN/063/9284		To Bill N/Nn/063/9284 For Ex: Nse - Bt: Normal - Settlement=2021063 Gst Invoice # : 272122000009753	19,915.50			30084.50
16/04/2021		N/NN/068/11528		To Bill N/Nn/068/11528 For Ex: Nse - Bt: Normal - Settlement=2021068 Gst Invoice # : 2721220000045254	9,666.53			20417.97
01/06/2021		N/NN/099/12633		By Bill N/Nn/099/12633 For Ex: Nse - Bt: Normal - Settlement=2021099 Gst Invoice # : 2721220000282740		30,342.56		50760.53
09/06/2021		PYINTPY0050427	629259	Cr.Bal	50,760.53			
15/06/2021		N/NN/109/14064		By Bill N/Nn/109/14064 For Ex: Nse - Bt: Normal - Settlement=2021109 Gst Invoice # : 2721220000371691		77,533.00		77533.00
15/06/2021		JVNCDL0017399		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001216971	11.80			77521.20
22/06/2021		PYINTPY0063472	642044	Cr.Bal	77,521.20			
28/09/2021		N/NN/181/13208		By Bill N/Nn/181/13208 For Ex: Nse - Bt: Normal - Settlement=2021181 Gst Invoice # : 2721220000936728		16,384.95		16384.95
30/10/2021		PYINTPY0254950	833646	Cr.Bal	16,384.95			
19/01/2022		REMBO 0068138	404291	Amt Red From Cheque404291 And Refno1324049		1,80,000.00		180000.00
21/01/2022		N/NN/013/12209		To Bill N/Nn/013/12209 For Ex: Nse - Bt: Normal - Settlement=2022013 Gst Invoice # : 2721220001567889	99,022.27			80977.73
27/01/2022		N/NN/016/12414		To Bill N/Nn/016/12414 For Ex: Nse - Bt: Normal - Settlement=2022016 Gst Invoice # : 2721220001591981	38,304.00			42673.73
28/01/2022		N/NN/017/10576		To Bill N/Nn/017/10576 For Ex: Nse - Bt: Normal - Settlement=2022017 Gst Invoice # : 2721220001599722	37,841.17			4832.56
10/02/2022		N/NN/026/13738		By Bill N/Nn/026/13738 For Ex: Nse - Bt: Normal - Settlement=2022026 Gst Invoice # : 2721220001668117		17,373.31		22205.87
02/03/2022		PYINTPY0428315	1006315	Cr.Bal	22,205.87			
28/03/2022		B/OU/031/13320		To Bill B/Ou/031/13320 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220001876198	319.38		319.38	
29/03/2022		REMBO 0088937	473237	Amt Red From Cheque473237 And Refno1347091		319.38		

31/03/2022

3,71,953.20	3,71,953.20	0.00	0.00
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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. 2021-2022

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



30/03/2021

29/03/2022

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 : ORSN94 Client Name : NIRMALA RAMESH NIMBJIYA Term Code Br Code

04/02/2022	43458	ADANI WILMAR LIM	4	65		^	230.0000	14,950.00	267.8119	17,407.77	08/02/2022	2,423.31			
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,950.00		Sold Amount :		17,407.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,423.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699H01024													

18/02/2020	34309	NBCC (INDIA) LTD	479	1500	229.6000		29.7480	44,622.00	51.7897	77,684.55	11/06/2021		32,820.99	32,820.99	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,622.00		Sold Amount :		77,684.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		32,820.99		Speculative PL :				Long Term (Tax)		32,820.99	
ISIN Code :		INE095N01031													

17/08/2021	43334	NUVOCO VISTAS COR	0	26		^	570.0000	14,820.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,820.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118D01016													

05/04/2021	325	RELIANCE INDUSTRI	53	10	964.5000		1,987.3875	19,873.88	2,026.8150	20,268.15	28/05/2021	312.82			
12/04/2021	325	RELIANCE INDUSTRI	46	5	964.5000		1,929.2985	9,646.49	2,026.8349	10,134.17	28/05/2021	447.72			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,520.37		Sold Amount :		30,402.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		760.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													

22/09/2021	43358	SANSERA ENGINEERI	2	20		^	744.0000	14,880.00	820.8750	16,417.50	24/09/2021	1,504.95			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,880.00		Sold Amount :		16,417.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,504.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE953O01021													

19/01/2022	32540	TATA CONSULTANCY	65	10	3,147.1000		3,952.6650	39,526.65	4,477.5000	44,775.00	25/03/2022				
19/01/2022	32540	TATA CONSULTANCY	0	15	3,147.1000		3,952.6650	59,289.98							
24/01/2022	32540	TATA CONSULTANCY	0	10	3,147.1000		3,822.4170	38,224.17							
25/01/2022	32540	TATA CONSULTANCY	0	10	3,147.1000		3,776.1770	37,761.77							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		39,526.65		Sold Amount :		44,775.00		Os Purchase Value :		1,35,275.91		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													

Final Total											4,688.80	32,820.99	32,820.99	
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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)	44,622.00	77,684.55	32,820.99	32,820.99
Short Term (Less than 365 days)	59,350.37	64,227.60	4,688.80	4,688.80
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	
43458	ADANI WILMAR LIM	INE699H01024	65.00	14,950.00	65.00	17,407.77	2,423.31								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022**

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



30/03/2021

29/03/2022

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 : ORSN94

Client Name : NIRMALA RAMESH NIMBJIYA

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	
34309	NBCC (INDIA) LTD	INE095N01031	1,500.00	44,622.00	1,500.000	77,684.55		32,820.990	32,820.99						
43334	NUVOCO VISTAS COR	INE118D01016									26.000	14,820.00			
325	RELIANCE INDUSTRIE	INE002A01018	15.00	29,520.37	15.000	30,402.32	760.54								
43358	SANSERA ENGINEERI	INE953O01021	20.00	14,880.00	20.000	16,417.50	1,504.95								
32540	TATA CONSULTANCY	INE467B01029	10.00	39,526.65	10.000	44,775.00					35.000	1,35,275.91			
Total			1,610.00	1,43,499.02	1,610.00	1,86,687.15	4,688.80	32,820.99	32,820.99	0.00	61.00	1,50,095.91	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 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 : 2021-2022

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 : 30/03/2021

To : 29/03/2022

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 NIRMALA RAMESH NIMBJIYA		Client Code ORSN94			Terminal Code : ORSN94								
43458	ADANI WILMAR LIMITED	65	14,967.23	230.27	65	17,390.54	267.55	000	-2,423.31	0.00	499.95	0.00	2,423.31
34309	NBCC (INDIA) LTD		0.00	0.00	1500	77,533.00	51.69	-1500	-77,533.00	51.69	36.50	-54,750.00	22,783.00
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	369.25	9,600.50	-5,219.50
325	RELIANCE INDUSTRIES	15	29,581.08	1,972.07	15	30,341.61	2,022.77	000	-760.54	0.00	2,622.55	0.00	760.54
43358	SANSERA ENGINEERING	20	14,896.28	744.81	20	16,401.22	820.06	000	-1,504.95	0.00	600.15	0.00	1,504.95
32540	TATA CONSULTANCY SER	45	1,75,178.30	3,892.85	10	44,691.50	4,469.15	035	1,30,486.80	3,728.19	3,705.35	1,29,687.25	-799.55
Total			2,49,442.89			1,86,357.88			63,085.01			84,537.75	21,452.74

FORM NO: 10 DB**Mrs NIRMALA RAMESH NIMBJIYA****BO CODE : ORSN94****TR CODE : ORSN94**

1330 E WARD AMRAPALI APPT

FLAT NO 1

PRATIBHA NAGAR RD

416008 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AHHPN8797K

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2021-2022

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
ORSN94	01	2,03,306.40	204.00		
ORSN94	02	1,42,625.35	144.00		
ORSN94	03				
ORSN94	04				
ORSN94	05				
Total # :		3,45,931.75	348.00		

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 : 23/04/2024

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

FORM NO: 10 DB**Mrs NIRMALA RAMESH NIMBJIYA****BO CODE : ORSN94****TR CODE : ORSN94**

1330 E WARD AMRAPALI APPT

FLAT NO 1

PRATIBHA NAGAR RD

416008 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AHHPN8797K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

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 : 0498

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
ORSN94	01				
ORSN94	02	45,000.00	45.00		
ORSN94	03				
ORSN94	04				
ORSN94	05				
Total # :		45,000.00	45.00		

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 : 23/04/2024

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 : Nirmala Ramesh Nimbjiya
Client Bo Id : 1201330001216971 : 31/03/2022
Address : 1330 E WARD AMRAPALI APPT : Individual
: FLAT NO 1 : Individual-Resident
: PRATIBHA NAGAR RD : Active
: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416008 : ORSN94
: Tel No. 9890475910 : Regular BO
Second Holder : :
Branch : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE118D01016	NUVOCO VISTAS-EQ		26.000	394.50	10257.00
INE467B01029	TATA CONSULTANCY-1/-		35.000	3738.80	130858.00
Total			61.000		141115.00
Grand Total			61.000		141115.00

* Value Calculated on the basis of CDSL rates as on 31/03/2022 for information purpose only.

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