

# NIRMAL BANG SECURITIES PVT.LTD.

B-2/301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING, GK MARG,

LOWER PAREL (W) MUMBAI-400013, TEL: 62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

Code : R2030002

Name : BALDEV SINGH SENGAR Address : SHYAM VIHAR COLONY

: SAF ROAD

: MORENA 476001

: MORENA - 476001 MADHYA PRADESH

: INDIA

# ITR Reports For Financial Year: 2019-2020



Financial Statement



Short Term Long Term



**CDSL** Holding

FINANCIAL STATEMENT From: 01/04/2019 To: 31/03/2020 For the Financial Year 2019-2020



# 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

Compliance Tel No./Email : /

SEBI Regn# : INZ000202536

Code : Product : All Product

Name : UCC Code : Address : Mobile No. :

Mobile No. : Tel. No. :

Email ID

	Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure			
•						Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.		
31/03/2020											
								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. 2019-2020



Quantity

0.00

200.00

200.0

Value

18.975.10

18,975.1

Quantity

0.0

Value

0.00

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

380 27/03/2020 Book Type: All 28/03/2019 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: R2030002 BALDEV SINGH SENGAR **Term Code** Client Name: **Br** Code 04/04/2016 32966 TITAGARH RAIL SYS 94 8758 18,975.16 200 158 0000 Sold Quantity Os Purchase Qty 200 Os Sales Qty Sold Amount Os Purchase Value 18,975.16 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) INE615H01020 Final Total Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) Short Term (Less than 365 days) Speculation | (Intraday - No Delivery) Scrip Code Scrip name ISIN Code Long Term PL Bought Bought Short Term Long Term (Tax) Speculation PL Sold Oty Sold Amoun

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

INE615H01020

32966

Total

TITAGARH RAIL SYST

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Discumer. For Fags on accounting from Lepting gains please visi www.incomeicatinati.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.

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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 : Baldev Singh Sengar

Client Bo Id : 1201330000687661 : 31/03/2020

Address : SHYAM VIHAR COLONY : Individual

: SAF ROAD : Individual-Resident

 : MORENA 476001
 : Active

 : MADHYA PRADESH, INDIA, MORENA, Pin : 476001
 : R2030002

 : Tel No. 6263967022
 : Regular BO

Second Holder :

Branch : Bhopal Branch : Bhopal Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value	
Holding Description		Free Balance				
INE224B01024	BIRLA POWER-EQ RE 1		2400.000	0.09	216.00	
INE137G01027	DECCAN CHRO- EQ RS 2		100.000	2.07	207.00	
INE026B01049	JIK IND - EQ RS 10		1500.000	0.25	375.00	
INE615H01020	TITAGARH RAIL-EQ		700.000	24.95	17465.00	
	Total		4700.000		18263.00	
	Grand Total		4700.000		18263.00	

<sup>\*</sup> Value Calculated on the basis of CDSL rates as on

31/03/2020

for information purpose only.

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