

**Code** : **R2030002**  
**Name** : **BALDEV SINGH SENGAR**  
**Address** : SHYAM VIHAR COLONY  
: SAF ROAD  
: MORENA 476001  
: MORENA - 476001 MADHYA PRADESH  
: INDIA

## ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



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 : R2030002****Product : All Product****Name : BALDEV SINGH SENGAR****UCC Code: R2030002**

**Address :** SHYAM VIHAR COLONY  
SAF ROAD  
MORENA 476001  
MORENA 476001 MADHYA PRADESH  
INDIA

**Mobile No. :** \*\*\*\*\*7022**Tel. No. :****Email ID :** b\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/08/2021		REMBO 0030675	855831	Amt Rcd From Cheque855831 And Refno1282492		90,000.00		90000.00
21/09/2021		N/NN/176/13321		To Bill N/Nn/176/13321 For Ex: Nse - Bt: Normal - Settlement=2021176 Gst Invoice # : 2321220000053361	27,689.25			62310.75
04/10/2021		N/NN/185/11581		To Bill N/Nn/185/11581 For Ex: Nse - Bt: Normal - Settlement=2021185 Gst Invoice # : 2321220000057790	28,651.19			33659.56
07/10/2021		N/NN/188/13001		To Bill N/Nn/188/13001 For Ex: Nse - Bt: Normal - Settlement=2021188 Gst Invoice # : 2321220000059321	31,662.58			1996.98
09/11/2021		PYINTPY0262172	840908	Cr.Bal	1,996.98			
14/01/2022		RERCK 0006846	855832	On Ac		1,07,000.00		107000.00
20/01/2022		N/NN/012/13955		To Bill N/Nn/012/13955 For Ex: Nse - Bt: Normal - Settlement=2022012 Gst Invoice # : 2321220000093166	32,905.18			74094.82
11/02/2022		N/NN/027/11754		To Bill N/Nn/027/11754 For Ex: Nse - Bt: Normal - Settlement=2022027 Gst Invoice # : 2321220000100243	32,529.01			41565.81
14/03/2022		PYINTPY0444465	1022420	Cr.Bal	41,565.81			
<b>31/03/2022</b>					<b>1,97,000.00</b>	<b>1,97,000.00</b>	<b>0.00</b>	<b>0.00</b>

**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 : R2030002

Client Name : BALDEV SINGH SENGAR

Term Code

Br Code

04/04/2016	32966	TITAGARH RAIL SYST	0	200	158.0000	94.8758	18,975.16								
17/09/2021	32966	TITAGARH RAIL SYST	0	300	158.0000	92.1737	27,652.11								
30/09/2021	32966	TITAGARH RAIL SYST	0	300	158.0000	95.3762	28,612.86								
05/10/2021	32966	TITAGARH RAIL SYST	0	300	158.0000	105.3991	31,619.72								
18/01/2022	32966	TITAGARH RAIL SYST	0	300	158.0000	109.5369	32,861.08								
09/02/2022	32966	TITAGARH RAIL SYST	0	300	158.0000	108.2866	32,485.98								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1700	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,72,206.91	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE615H01020			

Final Total				
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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)				
Short Term (Less than 365 days)				
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
32966	TITAGARH RAIL SYST	INE615H01020									1,700.000	1,72,206.91		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,72,206.91	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 BALDEV SINGH SENGAR		Client Code R2030002			Terminal Code : R2030002								
32966	TITAGARH RAIL SYSTEM	1500	1,53,437.20	102.29		0.00	0.00	1500	1,53,437.20	102.29	100.05	1,50,075.00	-3,362.20
<b>Total</b>			1,53,437.20			0.00			1,53,437.20			1,50,075.00	-3,362.20

**FORM NO: 10 DB****Mr BALDEV SINGH SENGAR****BO CODE : R2030002****TR CODE : R2030002**

SHYAM VIHAR COLONY  
SAF ROAD  
MORENA 476001  
476001 MADHYA PRADESH  
INDIA

P.A.N./G.I.R. # : AUHPS4873J

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
R2030002	01	1,53,109.23	154.00		
R2030002	02				
R2030002	03				
R2030002	04				
R2030002	05				
<b>Total # :</b>		1,53,109.23	154.00		

**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 : 21/04/2024

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** : Baldev Singh Sengar  
**Client Bo Id** : 1201330000687661 : 31/03/2022  
**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	0.82	1230.00
INE615H01020	TITAGARH RAIL-EQ		2200.000	101.40	223080.00
Total			6200.000		224733.00
Grand Total			6200.000		224733.00

\* 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.