

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

## ITR Reports For Financial Year : 2022-2023



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.
01/04/2022		OPNG495NSE0		BY OPENING BALANCE B/F		43,562.79		43562.79
01/04/2022		OPNG495BSE0		TO OPENING BALANCE B/F	43,562.79			
07/04/2022		REACCSB0000646	855834	On A/C.		43,500.00		43500.00
21/04/2022		N/NN/072/13940		To Bill N/Nn/072/13940 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 2322230000004971	12,672.43			30827.57
26/04/2022		N/NN/075/11705		To Bill N/Nn/075/11705 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 2322230000006257	15,432.20			15395.37
05/05/2022		N/NN/081/8558		To Bill N/Nn/081/8558 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 2322230000008732	15,267.06			128.31
06/06/2022		PYINTPY0100044	1147968	Cr.Bal	128.31			
12/07/2022		RERCK 3373733	855835	On Ac		1,40,000.00		140000.00
15/07/2022		N/NN/132/7351		To Bill N/Nn/132/7351 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 2322230000026919	92,191.64			47808.36
20/07/2022		N/NN/135/7964		To Bill N/Nn/135/7964 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 2322230000027930	40,980.89			6827.47
25/07/2022		N/NN/138/8668		To Bill N/Nn/138/8668 For Ex: Nse - Bt: Normal - Settlement=2022138 Gst Invoice # : 2322230000029037	6,712.10			115.37
03/08/2022		N/NN/145/10842		By Bill N/Nn/145/10842 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 2322230000031810		47,864.73		47980.10
04/08/2022		N/NN/146/10608		By Bill N/Nn/146/10608 For Ex: Nse - Bt: Normal - Settlement=2022146 Gst Invoice # : 2322230000032151		835.35		48815.45
12/08/2022		N/NN/151/10426		To Bill N/Nn/151/10426 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 2322230000034149	48,127.10			688.35
30/08/2022		N/NN/162/11752		By Bill N/Nn/162/11752 For Ex: Nse - Bt: Normal - Settlement=2022162 Gst Invoice # : 2322230000038726		1,04,621.64		105309.99
01/09/2022		N/NN/163/9772		To Bill N/Nn/163/9772 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 2322230000039128	15,973.73			89336.26
02/09/2022		N/NN/164/10343		To Bill N/Nn/164/10343 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 2322230000039566	64,097.12			25239.14
07/09/2022		N/NN/167/10620		To Bill N/Nn/167/10620 For Ex: Nse - Bt: Normal - Settlement=2022167 Gst Invoice # : 2322230000040972	25,968.74		729.60	
09/09/2022		N/NN/169/10559		By Bill N/Nn/169/10559 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 2322230000041845		3,381.67		2652.07
03/10/2022		PYINTPY0253162	1300211	Cr.Bal	2,652.07			
21/10/2022		JVNCDSL0119983		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000687661	236.00		236.00	
04/11/2022		N/NW/207/425		By Bill N/Nw/207/425 For Ex: Nse - Bt: Depository (O) - Settlement=2022207 Gst Invoice # : 2322230000057384		6,147.93		5911.93
09/11/2022		N/TN/710/1251		To Bill N/Tn/710/1251 For Ex: Nse - Bt: T1-Normal - Settlement=2022710 Gst Invoice # : 2322230000058586	5,764.67			147.26
30/11/2022		N/TW/725/391		By Bill N/Tw/725/391 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2022725 Gst Invoice # : 2322230000064833		19,446.80		19594.06
02/12/2022		N/NN/226/8913		To Bill N/Nn/226/8913 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 2322230000065433	19,250.93			343.13

**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.
30/12/2022		RERCK1 0002757	855836	On Ac		42,000.00		42343.13
30/12/2022		PYINTPY0371816	1417470	Cr.Bal	343.13			42000.00
05/01/2023		PYINTPY0405824	1451180	Cr.Bal	42,000.00			
31/01/2023		RERCK1 0003773	855837	On Ac		23,000.00		23000.00
02/02/2023		N/TN/022/9254		To Bill N/Tn/022/9254 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 2322230000081784	22,964.61			35.39
04/03/2023		PYINTPY0466403	1508794	Cr.Bal	35.39			
<b>31/03/2023</b>					<b>4,74,360.91</b>	<b>4,74,360.91</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. 2022-2023**

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



01/04/2022

31/03/2023

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**

18/07/2022	32930	BGR ENERGY SYSTE	0	500	134.6000	81.8526	40,926.30								
29/08/2022	32930	BGR ENERGY SYSTE	0	200	134.6000	79.7638	15,952.76								
30/08/2022	32930	BGR ENERGY SYSTE	0	800	134.6000	80.0140	64,011.20								
05/09/2022	32930	BGR ENERGY SYSTE	0	300	134.6000	86.4464	25,933.92								
07/11/2022	32930	BGR ENERGY SYSTE	0	80	134.6000	71.9575	5,756.60								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1880	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,52,580.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE661101014						

13/07/2022	112	STATE BANK OF INDI	44	100	316.6000	489.1405	48,914.05	523.7307	52,373.07	26/08/2022	3,331.28				
02/08/2022	112	STATE BANK OF INDI	0	100	316.6000	533.7427	53,374.27	542.3066	54,230.66	02/08/2022					835.35
10/08/2022	112	STATE BANK OF INDI	16	100	316.6000	521.5489	52,154.89	523.7307	52,373.07	26/08/2022	86.37				

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,54,443.21	<b>Sold Amount :</b>	1,58,976.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,417.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>	835.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

13/07/2022	570	TATA MOTORS LTD.	19	100	400.9500	431.5450	43,154.50	479.2163	47,921.63	01/08/2022	4,652.63				
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,154.50	<b>Sold Amount :</b>	47,921.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,652.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

04/04/2016	32966	TITAGARH RAIL SYST	2319	30	158.0000	94.8758	2,846.27	136.7405	4,102.22	10/08/2022		1,251.07			
04/04/2016	32966	TITAGARH RAIL SYST	2347	20	158.0000	94.8758	1,897.52	169.2645	3,385.29	07/09/2022		1,484.15	221.67		
04/04/2016	32966	TITAGARH RAIL SYST	2403	40	158.0000	94.8758	3,795.03	153.8768	6,155.07	02/11/2022		2,352.90			
04/04/2016	32966	TITAGARH RAIL SYST	2430	100	158.0000	94.8758	9,487.58	194.6941	19,469.41	29/11/2022		9,959.22	3,646.80		
04/04/2016	32966	TITAGARH RAIL SYST	0	10	158.0000	94.8758	948.76								
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								

<b>Bought Quantity :</b>	190	<b>Sold Quantity :</b>	190	<b>Os Purchase Qty :</b>	1510	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,026.40	<b>Sold Amount :</b>	33,111.99	<b>Os Purchase Value :</b>	1,54,180.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	15,047.35	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,868.47
<b>ISIN Code :</b>	INE615H01020						

19/04/2022	32648	YES BANK LTD.	0	900	356.7000	14.0612	12,655.08								
22/04/2022	32648	YES BANK LTD.	0	1100	356.7000	14.0112	15,412.32								
02/05/2022	32648	YES BANK LTD.	0	1100	356.7000	13.8611	15,247.21								
21/07/2022	32648	YES BANK LTD.	0	470	356.7000	14.2614	6,702.86								
30/11/2022	32648	YES BANK LTD.	0	1130	356.7000	17.0136	19,225.37								
01/02/2023	32648	YES BANK LTD.	0	1360	356.7000	16.8635	22,934.36								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6060	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	92,177.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

<b>Final Total</b>											8,070.28	15,047.34	3,868.47		835.35
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



01/04/2022

31/03/2023

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 : R2030002

Client Name : BALDEV SINGH SENGAR

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,026.40	33,111.99	15,047.35	3,868.47
Short Term (Less than 365 days)	1,44,223.44	1,52,667.77	8,070.28	8,070.28
Speculation (Intraday - No Delivery)	53,374.27	54,230.66	835.35	835.35

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
32930	BGR ENERGY SYSTEM	INE661101014									1,880.000	1,52,580.78		
112	STATE BANK OF INDI	INE062A01020	300.00	1,54,443.21	300.000	1,58,976.80	3,417.65			835.35				
570	TATA MOTORS LTD.	INE155A01022	100.00	43,154.50	100.000	47,921.63	4,652.63							
32966	TITAGARH RAIL SYST	INE615H01020	190.00	18,026.40	190.000	33,111.99		15,047.345	3,868.47		1,510.000	1,54,180.51		
32648	YES BANK LTD.	INE528G01035									6,060.000	92,177.20		
<b>Total</b>			590.00	2,15,624.11	590.00	2,40,010.42	8,070.28	15,047.35	3,868.47	835.35	9,450.00	3,98,938.49	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 : 2022-2023

## 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 : 01/04/2022

To : 31/03/2023

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								
32930	BGR ENERGY SYSTEMS	1880	1,52,785.14	81.27		0.00	0.00	1880	1,52,785.14	81.27	46.70	87,796.00	-64,989.14
112	STATE BANK OF INDIA	300	1,54,583.51	515.28	300	1,58,836.50	529.46	000	-4,253.00	0.00	523.75	0.00	4,253.00
570	TATA MOTORS LTD.	100	43,211.75	432.12	100	47,864.38	478.64	000	-4,652.63	0.00	420.80	0.00	4,652.63
32966	TITAGARH RAIL SYSTEM		0.00	0.00	190	33,073.75	174.07	-190	-33,073.75	174.07	262.40	-49,856.00	-16,782.25
32648	YES BANK LTD.	6060	92,299.32	15.23		0.00	0.00	6060	92,299.32	15.23	15.05	91,203.00	-1,096.32
Total			4,42,879.72			2,39,774.63			2,03,105.08			1,29,143.00	-73,962.08

**FORM NO: 10 DB**

**Mr BALDEV SINGH SENGAR**  
SHYAM VIHAR COLONY  
SAF ROAD  
MORENA 476001  
476001 MADHYA PRADESH  
INDIA

**BO CODE : R2030002****TR CODE : R2030002**

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

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2022-2023

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	3,88,670.44	388.89		
R2030002	02	1,85,928.50	185.11		
R2030002	03	53,802.50	13.00		
R2030002	04				
R2030002	05				
<b>Total # :</b>		6,28,401.44	587.00		

**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 : 31/03/2023  
**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			
INE661I01014	BGR ENERGY EQ		1880.000	46.64	87683.20
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	0.63	945.00
INE615H01020	TITAGARH RAIL-EQ		2010.000	262.25	527122.50
INE528G01035	YES BANK LTD-EQ2/-		6060.000	15.05	91203.00
Total			13950.000		707376.70
Grand Total			13950.000		707376.70

\* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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