

Code : **RABB19**
Name : **SHAMSUNDAR RANCHHODDAS BAGDE**
Address : 1 C SHREEPUJA SOCIETY
: PAUD ROAD
: KOTHRUD PUNE
: PUNE - 411038 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : RABB19

Product : All Product

Name : SHAMSUNDAR RANCHHODDAS BAGDE

UCC Code: RABB19

Address : 1 C SHREEPUJA SOCIETY
PAUD ROAD
KOTHRUD PUNE
PUNE 411038 MAHARASHTRA
INDIA

Mobile No. : *****7733

Tel. No. :

Email ID : s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGV637NSE0		BY OPENING BALANCE B/F		27,128.57		27128.57
02/04/2024		NTN061/-11295		By Bill Ntn061/-11295 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001863107		6,44,112.88		671241.45
02/04/2024		PYINTPY0001681	2164740	Being Payment Made	6,00,000.00			71241.45
02/04/2024		ND/0328/4120		To Bill Nd/0328/4120 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001863107	3,586.00			67655.45
04/04/2024		ND/0403/4020		By Bill Nd/0403/4020 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022555		875.22		68530.67
05/04/2024		ND/0404/4214		By Bill Nd/0404/4214 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000023617		30,050.72		98581.39
05/04/2024		JVSAMIR0001329		Fno Dpc For The Month Of Mar-2024	243.03			98338.36
05/04/2024		NTW065/-1935		To Bill Ntw065/-1935 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2724250000023617	3,106.78			95231.58
08/04/2024		ND/0405/3863		To Bill Nd/0405/3863 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038658	19,910.92			75320.66
10/04/2024		ND/0408/3815		To Bill Nd/0408/3815 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000045709	9,315.00			66005.66
10/04/2024		ND/0409/3946		To Bill Nd/0409/3946 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000052458	34,845.00			31160.66
12/04/2024		ND/0410/4233		To Bill Nd/0410/4233 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000060235	53,360.00		22,199.34	
15/04/2024		ND/0412/3988		To Bill Nd/0412/3988 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000068462	26,220.00		48,419.34	
16/04/2024		ND/0415/4196		By Bill Nd/0415/4196 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075732		5,060.00	43,359.34	
18/04/2024		ND/0416/4186		To Bill Nd/0416/4186 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082366	16,905.00		60,264.34	
19/04/2024		ND/0418/4248		To Bill Nd/0418/4248 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000090102	22,540.00		82,804.34	
22/04/2024		ND/0419/3857		By Bill Nd/0419/3857 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096951		6,555.00	76,249.34	

31/03/2025

By Balance C/F (Dr. Balance)

76,249.34

7,90,031.73

7,90,031.73

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. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : RABB19			Client Name : SHAMSUNDAR RANCHHODDAS BAGDE					Term Code			Br Code					
19/03/2021	24348	AARTI DRUGS LTD	0	30	646.5000	673.6817	20,210.45									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				30	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				20,210.45	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE767A01016														
28/02/2024	16064	ARROW GREENTECH	0	50	480.0000	400.8861	20,044.30									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				20,044.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE570D01018														
24/10/2022	469	FEDERAL BANK LTD.	0	1	101.8500	135.0349	135.03									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				135.03	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029														
21/01/2019	9488	GRAPHITE INDIA LTD	0	20	813.6500	685.0490	13,700.98									
24/01/2019	9488	GRAPHITE INDIA LTD	0	50	813.6500	638.7104	31,935.52									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				70	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				45,636.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE371A01025														
12/03/2021	43227	HAPPIEST MINDS TEC	0	40		544.1275	21,765.10									
26/03/2021	43227	HAPPIEST MINDS TEC	0	10		525.5720	5,255.72									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				27,020.82	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE419U01012														
02/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,194.8238	5,974.12									
04/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,153.4500	5,767.25									
09/03/2020	180	HDFC BANK LTD.	0	20	2,011.9000	1,078.2250	21,564.50									
24/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	742.2200	3,711.10									
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,486.5893	11,892.71									
14/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,367.3660	9,571.56									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				58,481.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034														
27/03/2020	32187	INDUSIND BANK LTD.	0	6	1,761.0000	459.7083	2,758.25									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				6	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,758.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE095A01012														
27/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	45.4693	13,640.80									
30/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	44.1320	13,239.60									
03/08/2021	39807	INFIBEAM AVENUES	0	500	158.8500	43.2293	21,614.65									
24/03/2022	39807	INFIBEAM AVENUES	0	1100	158.8500											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

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 : RABB19 **Client Name :** SHAMSUNDAR RANCHHODDAS BAGDE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,495.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

02/07/2021	247	KOTAK MAHINDRA B	0	15	1,113.0000	1,725.1600	25,877.40								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,877.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

15/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.6196	1,961.96								
18/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.2192	1,921.92								
04/04/2024	KRITIKA	KRITIKA WIRES LIM	0	200		15.5155	3,103.10								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,986.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00Z501029						

12/03/2021	43270	MTAR TECHNOLOGIE	0	26		^ 575.0000	14,950.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,950.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

21/02/2024	20021	OMAX AUTOS LTD.	0	200	197.9500	127.6275	25,525.50								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,525.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090B01011						

31/12/2021	22205	PRAJ INDUSTRIES LT	0	20	107.9500	329.6861	6,593.72								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,593.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

29/12/2021	32693	PUNJ LLOYD LTD	0	500	23.7000	4.5300	2,265.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,265.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

01/01/0001	800603	SGBDEC311	0					6,442.5510	6,442,255.10	28/03/2024					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	6,442,255.10
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN0020230168						

27/08/2012	14304	SKUMARS NATIONWI	0	400		20.2000	8,080.00								
08/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00								
10/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00								
11/09/2012	14304	SKUMARS NATIONWI	0	200		17.5500	3,510.00								
30/10/2012	14304	SKUMARS NATIONWI	0	800		16.2250	12,980.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : RABB19			Client Name : SHAMSUNDAR RANCHHODDAS BAGDE					Term Code			Br Code			
01/11/2012	14304	SKUMARS NATIONWI	0	200		14.5500	2,910.00							
02/11/2012	14304	SKUMARS NATIONWI	0	600		13.8667	8,320.00							
10/01/2013	14304	SKUMARS NATIONWI	0	500		15.2000	7,600.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2900	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,910.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE772A01016											
19/03/2021	483	TATA COMMUNICATI	0	10	625.0000	1,148.4350	11,484.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,484.35	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE151A01013											
12/05/2021	21064	TRIDENT LTD	0	400	80.0000	17.6027	7,041.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,041.08	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE064C01022											
25/01/2022	890162	VECOPP	0	1000		3.5300	3,530.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,530.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			IN9806A01010											
31/08/2020	23261	VENKY'S (INDIA) LTD	0	60	2,785.0000	1,501.9925	90,119.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		90,119.55	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE398A01010											
18/10/2021	30961	VIKAS ECO TECH LTD	0	2000	42.0000	2.2300	4,460.00							
13/03/2023	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.8100	2,810.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,270.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE806A01020											
26/03/2024	7685	WIPRO LTD.	0	50	308.9500	480.4800	24,024.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,024.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE075A01022											
22/01/2021	32648	YES BANK LTD.	0	200	356.7000	16.9507	3,390.14							
28/01/2021	32648	YES BANK LTD.	0	200	356.7000	15.0450	3,009.00							
19/03/2021	32648	YES BANK LTD.	0	500	356.7000	14.5435	7,271.75							
25/10/2021	32648	YES BANK LTD.	0	400	356.7000	13.4904	5,396.14							
27/10/2021	32648	YES BANK LTD.	0	100	356.7000	13.1393	1,313.93							
28/10/2021	32648	YES BANK LTD.	0	200	356.7000	12.8384	2,567.68							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

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 : RABB19

Client Name : SHAMSUNDAR RANCHHODDAS BAGDE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,948.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

12/02/2024	31845	ZENITH STEEL PIPES	0	500	.9000	8.0600	4,030.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,030.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE318D01020			

27/07/2021	43320	ZOMATO LIMITED	0	200		142.1251	28,425.02							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,425.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015			

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
24348	AARTI DRUGS LTD	INE767A01016									30.000	20,210.45		
16064	ARROW GREENTECH	INE570D01018									50.000	20,044.30		
469	FEDERAL BANK LTD.	INE171A01029									1.000	135.03		
9488	GRAPHITE INDIA LTD.	INE371A01025									70.000	45,636.50		
43227	HAPPIEST MINDS TEC	INE419U01012									50.000	27,020.82		
180	HDFC BANK LTD.	INE040A01034									50.000	58,481.25		
32187	INDUSIND BANK LTD.	INE095A01012									6.000	2,758.25		
39807	INFIBEAM AVENUES L	INE483S01020									2,200.000	48,495.05		
247	KOTAK MAHINDRA B	INE237A01028									15.000	25,877.40		
KRITIKA	KRITIKA WIRES LIMIT	INE00Z501029									400.000	6,986.98		
43270	MTAR TECHNOLOGIE	INE864I01014									26.000	14,950.00		
20021	OMAX AUTOS LTD.	INE090B01011									200.000	25,525.50		
22205	PRAJ INDUSTRIES LTD	INE074A01025									20.000	6,593.72		
32693	PUNJ LLOYD LTD	INE701B01021									500.000	2,265.00		
800603	SGBDEC31I	IN0022030168											100.00	6,44,255.10
14304	SKUMARS NATIONWI	INE772A01016									2,900.000	46,910.00		
483	TATA COMMUNICATI	INE151A01013									10.000	11,484.35		
21064	TRIDENT LTD	INE064C01022									400.000	7,041.08		
890162	VECOPP	IN9806A01010									1,000.000	3,530.00		
23261	VENKY'S (INDIA) LTD	INE398A01010									60.000	90,119.55		
30961	VIKAS ECO TECH LTD	INE806A01020									3,000.000	7,270.00		
7685	WIPRO LTD.	INE075A01022									50.000	24,024.00		
32648	YES BANK LTD.	INE528G01035									1,600.000	22,948.64		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



28/03/2024

31/03/2025

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 : RABB19

Client Name : SHAMSUNDAR RANCHHODDAS BAGDE

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	
31845	ZENITH STEEL PIPES	INE318D01020										500.000	4,030.00		
43320	ZOMATO LIMITED	INE758T01015										200.000	28,425.02		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,338.00	5,50,762.90	100.00	6,44,255.10

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 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 : 2024-2025



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 : 28/03/2024

To : 31/03/2025

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 SHAMSUNDAR RANCHHODDAS BAGDE		Client Code RABB19			Terminal Code : RABB19								
KRIKA	KRIKA WIRES LIMITE	200	3,106.78	15.53		0.00	0.00	200	3,106.78	15.53	16.75	3,350.00	243.22
800603	SGBDEC3II		0.00	0.00	100	6,44,112.88	6,441.13	-100	-6,44,112.88	6,441.13	6,508.69	-6,50,869.00	-6,756.12
Total			3,106.78			6,44,112.88			-6,41,006.10			-6,47,519.00	-6,512.90

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 SHAMSUNDAR RANCHHODDAS BAGDE						Client Code RABB19			Branch Code : V637								
VEDLF1724	VEDL F 250424	2300			25/04	4600.00	1395597.92	303.39	6900.00	2142382.94	310.49	-2300.00	-746785.02	324.69	273.75	-629625.00	117160.02
VEDLF1324	VEDL F 280324	2300			28/03	2300.00	628809.80	273.40	2300.00	625223.80	271.84		3586.00		271.20		-3586.00
Total							2024407.72			2767606.74			-743199.02			-629625.00	113574.02



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 : SHAMSUNDAR RANCHHODDAS BAGDE Client Code : RABB19

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

24348	AARTI DRUGS LTD	INE767A01016	N	N	N		.8000						30.000	30.000			
9488	GRAPHITE INDIA LT	INE371A01025	N	N	N		.8000						70.000	70.000			
43227	HAPPIEST MINDS TE	INE419U01012	N	N	N		.8000						50.000	50.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						85.000	85.000			
32187	INDUSIND BANK LT	INE095A01012	N	N	N		.8000						6.000	6.000			
247	KOTAK MAHINDRA	INE237A01028	N	N	N		.8000						15.000	15.000			
520	MAHINDRA & MAHI	INE101A01026	N	N	N		.8000						40.000	40.000			
43270	MTAR TECHNOLOGI	INE864I01014	N	N	N		.8000						26.000	26.000			
23261	VENKY'S (INDIA) LT	INE398A01010	N	N	N		.8000						60.000	60.000			

Totals :

FORM NO: 10 DB**Mr SHAMSUNDAR RANCHHODDAS BAGDE****BO CODE : RABB19****TR CODE : RABB19**

1 C SHREEPUJA SOCIETY
PAUD ROAD
KOTHRUD PUNE
411038 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ABAPB1834G

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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
RABB19	01	3,100.00	3.00		
RABB19	02				
RABB19	03				
RABB19	04				
RABB19	05	21,43,370.00	268.00		
Total # :		21,46,470.00	271.00		

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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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	: Shamsundar Ranchhoddas Bagde	
Client Bo Id	: 1201330000528389	: 19/04/2024
Address	: 1 C SHREEPUJA SOCIETY	: Individual
	: PAUD ROAD	: Individual-Resident
	: KOTHRUD PUNE	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411038	: RABB19
	: Tel No. 9423657733	: Regular BO
Second Holder	:	:
Branch	: Kalyanmal Kabra	: Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE182F01017	ARCH PHARMALABS-EQ		5.000	10.00	50.00
INE570D01018	ARROW GREEN-EQ		50.000	399.45	19972.50
INE171A01029	FEDERAL BANK EQ 2/-		1.000	151.80	151.80
INE110D01013	GUJARAT NRE COKE-EQ		120.000	0.93	111.60
IN9110D01011	GUJARAT NRE-EQ-DVR		12.000	0.97	11.64
INE040A01034	HDFC BANK-EQ1/-		15.000	1531.30	22969.50
INE483S01020	INFIBEAM AVENU-EQ1/-		2200.000	33.55	73810.00
INE00Z501029	KRITIKA WIRES-EQ2/-		400.000	19.95	7980.00
INE090B01011	OMAX AUTOS LTD		200.000	111.00	22200.00
INE074A01025	PRAJ INDUSTRI-EQ RS2		20.000	509.50	10190.00
INE701B01021	PUNJ LLOYD - EQ RS 2		500.000	2.23	1115.00
INE385B01031	REI AGRO LTD-EQ RE 1		200.000	0.24	48.00
INE772A01016	S.KUMARS NATIONWIDE		2900.000	2.35	6815.00
INE146A01013	SANGHI POLYSTER EQ		100.000	10.00	1000.00
INE151A01013	TATA COMM EQ		10.000	1754.95	17549.50
INE064C01022	TRIDENT-EQ1/-		400.000	38.61	15444.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		4000.000	3.91	15640.00
INE075A01022	WIPRO EQUITY - RS 2		50.000	452.85	22642.50
INE528G01035	YES BANK LTD-EQ2/-		1600.000	23.94	38304.00
INE318D01020	ZENITH STEEL PIPE-EQ		500.000	8.07	4035.00
INE758T01015	ZOMATO LIMITED-EQ		200.000	189.20	37840.00
Total			13483.000		317880.04
Holding Description		Lockin Balance			
INE053F07DX3	IRFCL 5.25 28022029		80.000	10.00	800.00
INE020B07NJ9	RECL 5.25 31072028		100.000	10000.00	1000000.00
Total			180.000		1000800.00
Holding Description		Pledge Balance			
INE767A01016	AARTI DRUGS EQUITY		30.000	496.25	14887.50
INE371A01025	GRAPHITE - EQ RS 2		70.000	673.65	47155.50
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	812.10	40605.00
INE040A01034	HDFC BANK-EQ1/-		85.000	1531.30	130160.50
INE095A01012	INDUSIND BANK EQUITY		6.000	1483.15	8898.90

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

HOLDING STATEMENT

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Client Bo Id : 1201330000528389 : 19/04/2024
Address : 1 C SHREEPUJA SOCIETY : Individual
: PAUD ROAD : Individual-Resident
: KOTHRUD PUNE : Active
: MAHARASHTRA, INDIA, PUNE, Pin : 411038 : RABB19
: Tel No. 9423657733 : Regular BO
Second Holder : :
Branch : Kalyanmal Kabra : Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE237A01028	KOTAK MAHINDRA-EQ5/-		15.000	1793.20	26898.00
INE101A01026	MAH & MAH EQ RS 5/-		40.000	2082.90	83316.00
INE864I01014	MTAR TECHNO-EQ		26.000	1774.85	46146.10
INE398A01010	VENKY'S (INDIA) EQTY		60.000	1753.20	105192.00
Total			382.000		503259.50
Grand Total			14045.000		1821939.54

* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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