

Code : **S8670015**
Name : **SATYANARAYANA NAGABHIRAVA**
Address : PLOT NO 214 NEW RTC COLONY
: NEAR RAMULAVARI TEMPLE
: PATAMATA
: VIJAYAWADA - 520010 ANDHRA PRADESH
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : S8670015**Product : All Product****Name : SATYANARAYANA NAGABHIRAVA****UCC Code : S8670015**

Address : PLOT NO 214 NEW RTC COLONY
NEAR RAMULAVARI TEMPLE
PATAMATA
VIJAYAWADA 520010 ANDHRA PRADESH
INDIA

Mobile No. : *****5835**Tel. No. :****Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGS867BSE0		TO OPENING BALANCE B/F	283.20		283.20	
01/07/2021		REATOM 0053187	ATOM53187	Amt Rcd From Atm Tx 11000030737422 With Bank Ref 0148627818		300.00		16.80
06/08/2021		N/NN/146/14628		By Bill N/NN/146/14628 For Ex: Nse - Bt: Normal - Settlement=2021146 Gst Invoice # : 3721220000014952		50.55		67.35
06/08/2021		JVNCDSL0054785		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001369214	236.00		168.65	
17/08/2021		N/NN/152/11203		By Bill N/NN/152/11203 For Ex: Nse - Bt: Normal - Settlement=2021152 Gst Invoice # : 3721220000016019		1,02,771.15		102602.50
18/08/2021		N/NN/153/11908		By Bill N/NN/153/11908 For Ex: Nse - Bt: Normal - Settlement=2021153 Gst Invoice # : 3721220000016170		1,47,895.89		250498.39
21/08/2021		PYINTPY0135365	713917	Cr.Bal	2,50,498.00			.39
17/09/2021		JVSAMIR0126876		Sundry Balance Written Back	.39			
24/02/2022		REATOM 0208913	ATOM208913	Amt Rcd From Atm Tx 11000085230854 With Bank Ref 0334563771		1,000.00		1000.00
24/02/2022		REATOM 0209440	ATOM209440	Amt Rcd From Atm Tx 11000085289727 With Bank Ref 0334684837		6,97,000.00		698000.00
24/02/2022		REATOM 0209606	ATOM209606	Amt Rcd From Atm Tx 11000085317146 With Bank Ref 0334758001		5,98,000.00		1296000.00
28/02/2022		N/NN/038/12932		To Bill N/NN/038/12932 For Ex: Nse - Bt: Normal - Settlement=2022038 Gst Invoice # : 3721220000040003	1,57,874.45			1138125.55
02/03/2022		N/NN/039/10239		To Bill N/NN/039/10239 For Ex: Nse - Bt: Normal - Settlement=2022039 Gst Invoice # : 3721220000040194	1,97,331.57			940793.98
03/03/2022		N/NN/040/9236		To Bill N/NN/040/9236 For Ex: Nse - Bt: Normal - Settlement=2022040 Gst Invoice # : 3721220000040390	50,971.13			889822.85
09/03/2022		N/NN/044/12838		To Bill N/NN/044/12838 For Ex: Nse - Bt: Normal - Settlement=2022044 Gst Invoice # : 3721220000041031	1,80,182.73			709640.12
16/03/2022		N/D/0315/4116		By Bill N/D/0315/4116 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 3721220000042182		349.88		709990.00
22/03/2022		N/D/0321/3915		To Bill N/D/0321/3915 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 3721220000042738	2,045.44			707944.56
23/03/2022		N/D/0322/4163		By Bill N/D/0322/4163 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 3721220000042914		9,596.72		717541.28
30/03/2022		N/NN/058/11303		To Bill N/NN/058/11303 For Ex: Nse - Bt: Normal - Settlement=2022058 Gst Invoice # : 3721220000043529	34,932.64			682608.64
31/03/2022				By Balance C/F (Cr. Balance)		6,82,608.64		
						15,56,964.19		15,56,964.19

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

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 : S8670015				Client Name : SATYANARAYANA NAGABHIRAVA				Term Code				Br Code			
12/03/2018	32749	ALLCARGO LOGISTIC	1249	500	196.0000	154.7546	77,377.30	205.7940	1,02,897.00	12/08/2021		25,393.85	25,393.85		
14/03/2018	32749	ALLCARGO LOGISTIC	1248	500	196.0000	159.2591	79,629.55	210.7890	1,05,394.50	13/08/2021		25,635.75	25,635.75		
19/03/2018	32749	ALLCARGO LOGISTIC	1243	200	196.0000	151.9018	30,380.36	213.4114	42,682.27	13/08/2021		12,250.23	12,250.23		
Bought Quantity :				1200				Sold Quantity :				1200			
Bought Amount :				1,87,387.21				Sold Amount :				2,50,973.77			
Short Term PL :								Long Term PL :				63,279.83			
ISIN Code :				INE418H01029				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Os Purchase Value :				1,61,200.02			
Short Term (Tax) :								Speculative PL :							
Long Term (Tax) :								Long Term (Tax) :				63,279.83			
25/02/2022	33229	BAJAJ CONSUMER CA	0	1000	505.0500	161.2000	1,61,200.02								
Bought Quantity :								Sold Quantity :				1000			
Bought Amount :								Sold Amount :				1,61,200.02			
Short Term PL :								Long Term PL :							
ISIN Code :				INE933K01021				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Os Purchase Value :				35,860.85			
Short Term (Tax) :								Speculative PL :							
Long Term (Tax) :								Long Term (Tax) :							
25/02/2022	32772	DCB BANK LTD	0	500	178.9000	71.7217	35,860.85								
Bought Quantity :								Sold Quantity :				500			
Bought Amount :								Sold Amount :				35,860.85			
Short Term PL :								Long Term PL :							
ISIN Code :				INE503A01015				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Os Purchase Value :				12,10,719.32			
Short Term (Tax) :								Speculative PL :							
Long Term (Tax) :								Long Term (Tax) :				1.55			
19/02/2018	32798	NETWORK 18 MEDIA	1262	1	57.1500	49.0000	49.00	50.5494	50.55	04/08/2021		1.55	1.55		
19/02/2018	32798	NETWORK 18 MEDIA	0	1099	57.1500	48.5018	53,303.50								
20/02/2018	32798	NETWORK 18 MEDIA	0	300	57.1500	48.2482	14,474.46								
22/02/2018	32798	NETWORK 18 MEDIA	0	200	57.1500	47.8979	9,579.57								
01/03/2018	32798	NETWORK 18 MEDIA	0	100	57.1500	50.4504	5,045.04								
05/03/2018	32798	NETWORK 18 MEDIA	0	2600	57.1500	48.6756	1,26,556.43								
02/05/2018	32798	NETWORK 18 MEDIA	0	5400	57.1500	52.0631	2,81,140.91								
03/05/2018	32798	NETWORK 18 MEDIA	0	8200	57.1500	50.6128	4,15,024.72								
04/05/2018	32798	NETWORK 18 MEDIA	0	2969	57.1500	50.0334	1,48,549.20								
11/05/2018	32798	NETWORK 18 MEDIA	0	3100	57.1500	50.3390	1,56,050.90								
31/07/2018	32798	NETWORK 18 MEDIA	0	23	57.1500	43.2432	994.59								
Bought Quantity :				1				Sold Quantity :				23991			
Bought Amount :				49.00				Sold Amount :				50.55			
Short Term PL :								Long Term PL :				1.55			
ISIN Code :				INE870H01013				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Os Purchase Value :				12,10,719.32			
Short Term (Tax) :								Speculative PL :							
Long Term (Tax) :								Long Term (Tax) :							
24/02/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	31.5315	1,57,657.50								
28/02/2022	13228	PENNAR INDUSTRIES	0	1500	62.3500	33.9339	50,900.85								
07/03/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	35.9872	1,79,935.83								
28/03/2022	13228	PENNAR INDUSTRIES	0	1000	62.3500	34.8849	34,884.90								
Bought Quantity :								Sold Quantity :				12500			
Bought Amount :								Sold Amount :				4,23,379.08			
Short Term PL :								Long Term PL :							
ISIN Code :				INE932A01024				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Os Purchase Value :				4,23,379.08			
Short Term (Tax) :								Speculative PL :							
Long Term (Tax) :								Long Term (Tax) :							
Final Total												63,281.38	63,281.38		
Capital Gain Type		Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain				
Long Term (More than 365 days)		1,87,436.21			2,51,024.32			63,281.38			63,281.38				

^ - 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

Client Code : S8670015

Client Name : SATYANARAYANA NAGABHIRAVA

Term Code

Br Code

Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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
32749	ALLCARGO LOGISTIC	INE418H01029	1,200.00	1,87,387.21	1,200.000	2,50,973.77		63,279.830	63,279.83					
33229	BAJAJ CONSUMER CA	INE933K01021									1,000.000	1,61,200.02		
32772	DCB BANK LTD	INE503A01015									500.000	35,860.85		
32798	NETWORK 18 MEDIA	INE870H01013	1.00	49.00	1.000	50.55		1.549	1.55		23,991.000	12,10,719.32		
13228	PENNAR INDUSTRIES	INE932A01024									12,500.000	4,23,379.08		
Total			1,201.00	1,87,436.21	1,201.00	2,51,024.32	0.00	63,281.38	63,281.38	0.00	37,991.00	18,31,159.27	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 SATYANARAYANA NAGABHIRAVA		Client Code S8670015			Terminal Code : S8670015								
32749	ALLCARGO LOGISTICS		0.00	0.00	1200	2,50,667.04	208.89	-1200	-2,50,667.04	208.89	353.05	-4,23,660.00	-1,72,992.96
33229	BAJAJ CONSUMER CARE	1000	1,61,420.96	161.42		0.00	0.00	1000	1,61,420.96	161.42	150.20	1,50,200.00	-11,220.96
32772	DCB BANK LTD	500	35,910.61	71.82		0.00	0.00	500	35,910.61	71.82	70.70	35,350.00	-560.61
32798	NETWORK 18 MEDIA & I		0.00	0.00	1	50.55	50.55	-001	-50.55	50.55	84.30	-84.30	-33.75
13228	PENNAR INDUSTRIES	12500	4,23,960.94	33.92		0.00	0.00	12500	4,23,960.94	33.92	34.40	4,30,000.00	6,039.06
Total		6,21,292.51		2,50,717.59			3,70,574.92			1,91,805.70			-1,78,769.22

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**

2021-2022

064

Transaction From : 31/03/2021 To : 30/03/2022

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 SATYANARAYANA NAGABHIRAVA						Client Code S8670015			Branch Code : S867								
POWERF1322	POWERGRID F 310322	5333			31/03	10666.00	2217243.39	207.88	10666.00	2225144.54	208.62		-7901.16		216.80		7901.16
Total							2217243.39			2225144.54			-7901.16				7901.16

FORM NO: 10 DB**MR SATYANARAYANA NAGABHIRAVA****BO CODE : S8670015****TR CODE : S8670015**

PLOT NO 214 NEW RTC COLONY

NEAR RAMULAVARI TEMPLE

PATAMATA

520010 ANDHRA PRADESH

INDIA

P.A.N./G.I.R. # : AFMPN3559G

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
S8670015	01	6,19,820.00	621.00		
S8670015	02	2,51,275.60	251.00		
S8670015	03				
S8670015	04				
S8670015	05	22,25,727.55	223.00		
Total # :		30,96,823.15	1,095.00		

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 : 26/04/2024

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 : Satyanarayana Nagabhirava
Client Bo Id : 1201330001369214 : 31/03/2022
Address : PLOT NO 214 NEW RTC COLONY : Individual
 : NEAR RAMULAVARI TEMPLE : Individual-Resident
 : PATAMATA : Active
 : ANDHRA PRADESH, INDIA, VIJAYAWADA, Pin : 520010 : S8670015
 : Tel No. 9441085835 : Regular BO
Second Holder : :
Branch : N Venkateswara Rao : N Venkateswara Rao

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE933K01021	BAJAJ CONSUMER-EQ1/-		1000.000	163.25	163250.00
INE503A01015	DCB BANK- EQ		500.000	69.40	34700.00
INE870H01013	NETWORK 18 MEDIA- EQ		23991.000	85.10	2041634.10
INE932A01024	PENNAR INDS EQ RS.5		12500.000	34.55	431875.00
Total			37991.000		2671459.10
Grand Total			37991.000		2671459.10

* 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.