

**Code** : **SIV033**  
**Name** : **VIVEK CHANDRAKANT DHOPATE**  
**Address** :  
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## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE

**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 : SIV033****Product : All Product****Name : VIVEK CHANDRAKANT DHOPATE****UCC Code: SIV033****Address : FLAT NO 3 RAJSHREE CO OP HGS SOC  
RAM MURTI ROAD****Mobile No. : \*\*\*\*\*1504****Tel. No. : \*\*\*\*3354****Email ID : v\*\*\*\*\*@yahoo.com**THANE 400602  
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG31BSE0		BY OPENING BALANCE B/F		57,782.26		57782.26
01/04/2023		OPNG31NSE0		TO OPENING BALANCE B/F	57,782.26			
24/04/2023		REAXIS 0008400	Axis8400	Amt Rcd From Axis Upi Tx 2404230936013714533		3,000.00		3000.00
27/04/2023		NTN/077/8973		By Bill Ntn/077/8973 For Ex: Nse - Bt: T1- Normal - Settlement=2023077 Gst Invoice # : 2723240000075714		13,437.57		16437.57
29/04/2023		JVIPFT 097831		Ipft Chrs Reversed Of Bse Cash - April 2023		.01		16437.58
04/05/2023		NTN/081/10358		To Bill Ntn/081/10358 For Ex: Nse - Bt: T1- Normal - Settlement=2023081 Gst Invoice # : 2723240000099870	2,335.35			14102.23
02/06/2023		PYINTPY0076997	1626668	Cr.Bal	14,102.23			
26/09/2023		NTN181/-11783		By Bill Ntn181/-11783 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Gst Invoice # : 27232400000807165		5,395.56		5395.56
04/10/2023		PYINTPY0286977	1836175	Cr.Bal	5,395.56			
27/12/2023		REAXIS 0141788	Axis141788	Amt Rcd From Axis Upi Tx 2712230113235234533		10,000.00		10000.00
01/01/2024		NTN246/-16856		By Bill Ntn246/-16856 For Ex: Nse - Bt: T1- Normal - Settlement=2023246 Gst Invoice # : 2723240001304686		21,500.55		31500.55
04/01/2024		NTN003/-17567		To Bill Ntn003/-17567 For Ex: Nse - Bt: T1- Normal - Settlement=2024003 Gst Invoice # : 2723240001331122	7,048.15			24452.40
05/01/2024		PYINTPY0477667	2025508	Being Payment Made	24,452.40			
30/03/2024		JVOFSET0006668		Interexchange Jv		26,832.07		26832.07
30/03/2024		JVOFSET0006669		Interexchange Jv	26,832.07			
<b>31/03/2024</b>					<b>1,37,948.02</b>	<b>1,37,948.02</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. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp 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	
<b>Client Code : SIV033</b>				<b>Client Name : VIVEK CHANDRAKANT DHOPATE</b>				<b>Term Code</b>				<b>Br Code</b>			
09/05/2017	477	ASHOK LEYLAND LT	0	55	126.3000	83.2490	4,578.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,578.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE208A01029													
08/01/2018	32775	GTL INFRASTRUCTUR	0	5000	6.0900	7.4800	37,400.00								
18/11/2022	32775	GTL INFRASTRUCTUR	0	5500	6.0900	1.3100	7,205.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		44,605.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE221H01019													
26/07/2021	875	I T C LTD	0	50	275.8500	212.6360	10,631.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,631.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE154A01025													
19/10/2022	42773	IIFL SECURITIES LIM	436	100		70.7115	7,071.15	143.5680	14,356.80	29/12/2023		7,250.46	7,250.46		
25/10/2022	42773	IIFL SECURITIES LIM	430	50		67.7025	3,385.13	143.5680	7,178.40	29/12/2023		3,775.77	3,775.77		
27/10/2022	42773	IIFL SECURITIES LIM	0	30		67.7025	2,031.08								
03/11/2022	42773	IIFL SECURITIES LIM	0	120		71.2130	8,545.56								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		10,456.28		Sold Amount :		21,535.20		Os Purchase Value :		10,576.64		Os Sales Value :			
Short Term PL :				Long Term PL :		11,026.23		Speculative PL :				Long Term ( Tax )		11,026.23	
ISIN Code :		INE489L01022													
27/09/2022	33155	JUBILANT FOODWOR	363	5	2,148.8500	596.7850	2,983.93	540.3740	2,701.87	25/09/2023		-290.87			
03/05/2023	33155	JUBILANT FOODWOR	145	5	2,148.8500	466.3950	2,331.98	540.3740	2,701.87	25/09/2023		362.44			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,315.90		Sold Amount :		5,403.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		71.57		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE797F01020													
15/09/2009	294	NCC	0	10	126.7500	144.8051	1,448.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,448.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE868B01028													
30/12/2022	24230	RASHTRIYA CHEM &	0	90	98.7000	138.4140	12,457.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,457.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE027A01015													
29/09/2022	90051	SAKSOFT LTD	209	25	226.5500	98.2940	2,457.35	224.3250	5,608.13	26/04/2023		3,138.22			
30/11/2022	90051	SAKSOFT LTD	147	35	226.5500	115.3450	4,037.08	224.3250	7,851.38	26/04/2023		3,794.26			
30/11/2022	90051	SAKSOFT LTD	0	65	226.5500	115.3450	7,497.43								

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : SIV033

Client Name : VIVEK CHANDRAKANT DHOPATE

Term Code

Br Code

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	6,494.43	Sold Amount :	13,459.50	Os Purchase Value :	7,497.43	Os Sales Value :	
Short Term PL :	6,932.48	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE667G01023						

07/05/2020	570	TATA MOTORS LTD.	0	10	400.9500	83.2992	832.99										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	832.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE155A01022						

29/10/2009	7878	UNITECH LTD.	0	100	8.8500	80.9323	8,093.23										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,093.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE694A01020						

23/12/2019	32648	YES BANK LTD.	0	200	356.7000	49.7990	9,959.80										
27/12/2019	32648	YES BANK LTD.	0	5	356.7000	48.1440	240.72										
18/03/2020	32648	YES BANK LTD.	0	100	356.7000	61.2833	6,128.33										
03/01/2024	32648	YES BANK LTD.	0	305	356.7000	23.0690	7,036.05										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	610	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,364.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

Final Total										7,004.05	11,026.23	11,026.23					
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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)	10,456.28	21,535.20	11,026.23	11,026.23
Short Term (Less than 365 days)	11,810.33	18,863.24	7,004.05	7,004.05
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
477	ASHOK LEYLAND LTD	INE208A01029									55.000	4,578.70		
32775	GTL INFRASTRUCTUR	INE221H01019									10,500.000	44,605.00		
875	I T C LTD	INE154A01025									50.000	10,631.80		
42773	IIFL SECURITIES LIM	INE489L01022	150.00	10,456.28	150.000	21,535.20		11,026.225	11,026.23		150.000	10,576.64		
33155	JUBILANT FOODWOR	INE797F01020	10.00	5,315.90	10.000	5,403.74	71.57							
294	NCC	INE868B01028									10.000	1,448.05		
24230	RASHTRIYA CHEM &	INE027A01015									90.000	12,457.26		
90051	SAKSOFT LTD	INE667G01023	60.00	6,494.43	60.000	13,459.50	6,932.48				65.000	7,497.43		
570	TATA MOTORS LTD.	INE155A01022									10.000	832.99		
7878	UNITECH LTD.	INE694A01020									100.000	8,093.23		
32648	YES BANK LTD.	INE528G01035									610.000	23,364.90		
<b>Total</b>			220.00	22,266.60	220.00	40,398.44	7,004.05	11,026.23	11,026.23	0.00	11,640.00	1,24,085.98	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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

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 : SIV033

Client Name : VIVEK CHANDRAKANT DHOPATE

Term Code

Br Code

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 : 2023-2024

## 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 : 01/04/2023

To : 31/03/2024

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 VIVEK CHANDRAKANT DHOPATE		Client Code SIV033			Terminal Code : SIV033								
42773	IIFL SECURITIES LIM1		0.00	0.00	150	21,500.55	143.34	-150	-21,500.55	143.34	50.05	-7,507.50	13,993.05
33155	JUBILANT FOODWORKS	5	2,335.83	467.17	10	5,396.04	539.60	-005	-3,060.22	612.04	440.10	-2,200.50	859.72
90051	SAKSOFT LTD		0.00	0.00	60	13,437.57	223.96	-060	-13,437.57	223.96	144.75	-8,685.00	4,752.57
32648	YES BANK LTD.	305	7,048.15	23.11		0.00	0.00	305	7,048.15	23.11	15.05	4,590.25	-2,457.90
Total			9,383.97			40,334.16			-30,950.19			-13,802.75	17,147.44

**FORM NO: 10 DB**

**VIVEK CHANDRAKANT DHOPATE**  
 FLAT NO 3 RAJSHREE CO OP HGS SOC  
 RAM MURTI ROAD

BO CODE : SIV033

TR CODE : SIV033

THANE 400602 MAHARASHTRA

P.A.N./G.I.R. # : ABHPD3326J

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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
SIV033	01	9,340.00	9.00		
SIV033	02	40,520.00	41.00		
SIV033	03				
SIV033	04				
SIV033	05				
<b>Total # :</b>		49,860.00	50.00		

**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 : 05/05/2024

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