

Code : **VRRS024**
Name : **SANDEEP TUKARAM SAMANT**
Address : F 303 DIVESH HEIGHTS
: 120 FEET LINK ROAD
: NR NATIONAL SCHOOL VASAI VIRAR EAST
: PALGHAR - 401305 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



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 : VRRS024**Product : All Product****Name : SANDEEP TUKARAM SAMANT****UCC Code: VRRS024**

Address : F 303 DIVESH HEIGHTS
120 FEET LINK ROAD
NR NATIONAL SCHOOL VASAI VIRAR EAST
PALGHAR 401305 MAHARASHTRA
INDIA

Mobile No. : *****9488**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.
01/04/2023		OPNG614NSE0		BY OPENING BALANCE B/F		1,550.87		1550.87
01/04/2023		OPNG614BSE0		TO OPENING BALANCE B/F	1,645.27		94.40	
03/07/2023		NTN122/-13524		By Bill Ntn122/-13524 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360771		1,522.43		1428.03
04/07/2023		PYINTPY0121091	1670741	Cr.Bal	1,428.03			
18/03/2024		NTW053/-2047		By Bill Ntw053/-2047 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804731		2,482.02		2482.02
19/03/2024		NTN054/-11776		To Bill Ntn054/-11776 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814949	2,382.06			99.96
22/03/2024		NTN057/-13774		By Bill Ntn057/-13774 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835484		2,467.05		2567.01
26/03/2024		NTN058/-13260		To Bill Ntn058/-13260 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842281	2,446.66			120.35
28/03/2024		NTN060/-14586		By Bill Ntn060/-14586 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001856746		2,555.65		2676.00
30/03/2024		JVOFSET0005567		Interexchange Jv		1,645.27		4321.27
30/03/2024		JVOFSET0005566		Interexchange Jv	1,645.27			2676.00
31/03/2024				By Balance C/F (Cr. Balance)		2,676.00		
					12,223.29	12,223.29		

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	
Client Code : VRRS024				Client Name : SANDEEP TUKARAM SAMANT				Term Code				Br Code			
28/03/2024	21070	ALOK INDUSTRIES LT	0	91	3.7000	26.4495	2,406.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE270A01029															
18/03/2024	32475	APTECH LTD.	3	11	321.4000	216.2817	2,379.10	224.5500	2,470.05	21/03/2024	84.99				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE266F01018															
13/09/2022	32978	BAJAJ FINSERV LTD	290	1	4,870.0000	1,828.5999	1,828.60	1,525.0438	1,525.04	30/06/2023	-308.91				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE918I01026															
05/08/2022	32617	JET AIRWAYS (INDIA)	588	50	774.5000	103.3062	5,165.31	49.7004	2,485.02	15/03/2024		-2,691.38	-2,691.38		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE802G01018															
22/03/2024	26521	SANGHI INDUSTRIES	5	28	125.5500	87.2742	2,443.68	91.4168	2,559.67	27/03/2024	108.99				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE999B01013															
25/07/2016	38635	SNOWMAN LOGISTIC	0	100	57.3000	90.8217	9,082.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE734N01019															
24/06/2016	112	STATE BANK OF INDI	0	68	316.6000	211.0055	14,348.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE062A01020															
23/02/2016	24715	SUN PHARMACEUTIC	0	10	594.7000	892.4460	8,924.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE044A01036															
27/10/2017	32648	YES BANK LTD.	0	100	356.7000	306.0609	30,606.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE528G01035															
Final Total											-114.93	-2,691.38	-2,691.38		

^ - 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 : VRRS024

Client Name : SANDEEP TUKARAM SAMANT

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)	5,165.31	2,485.02	-2,691.38	-2,691.38
Short Term (Less than 365 days)	6,651.38	6,554.76	-114.92	-114.92
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
21070	ALOK INDUSTRIES LT	INE270A01029									91.000	2,406.90		
32475	APTECH LTD.	INE266F01018	11.00	2,379.10	11.000	2,470.05	84.99							
32978	BAJAJ FINSERV LTD	INE918I01026	1.00	1,828.60	1.000	1,525.04	-308.91							
32617	JET AIRWAYS (INDIA)	INE802G01018	50.00	5,165.31	50.000	2,485.02		-2,691.380	2,691.38					
26521	SANGHI INDUSTRIES	INE999B01013	28.00	2,443.68	28.000	2,559.67	108.99							
38635	SNOWMAN LOGISTICS	INE734N01019									100.000	9,082.17		
112	STATE BANK OF INDI	INE062A01020									68.000	14,348.37		
24715	SUN PHARMACEUTIC	INE044A01036									10.000	8,924.46		
32648	YES BANK LTD.	INE528G01035									100.000	30,606.09		
Total			90.00	11,816.69	90.00	9,039.78	-114.92	-2,691.38	-2,691.38	0.00	369.00	65,368.00	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 : 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 SANDEEP TUKARAM SAMANT		Client Code VRRS024			Terminal Code : VRRS024								
21070	ALOK INDUSTRIES LTD.	91	2,409.86	26.48		0.00	0.00	091	2,409.86	26.48	25.85	2,352.35	-57.51
32475	APTECH LTD.	11	2,382.08	216.55	11	2,467.07	224.28	000	-84.99	0.00	231.60	0.00	84.99
32978	BAJAJ FINSERV LTD		0.00	0.00	1	1,522.43	1,522.43	-001	-1,522.43	1,522.43	1,643.85	-1,643.85	-121.42
32617	JET AIRWAYS (INDIA)		0.00	0.00	50	2,482.02	49.64	-050	-2,482.02	49.64	49.25	-2,462.50	19.52
26521	SANGHI INDUSTRIES	28	2,447.18	87.40	28	2,556.17	91.29	000	-108.99	0.00	90.35	0.00	108.99
Total			7,239.12			9,027.69			-1,788.57			-1,754.00	34.57

FORM NO: 10 DB**Mr SANDEEP TUKARAM SAMANT****BO CODE : VRRS024****TR CODE : VRRS024**

F 303 DIVESH HEIGHTS
120 FEET LINK ROAD
NR NATIONAL SCHOOL VASAI VIRAR EAST
401305 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ARPPS4529Q

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
VRRS024	01	7,215.25	6.00		
VRRS024	02	9,057.90	9.00		
VRRS024	03				
VRRS024	04				
VRRS024	05				
Total # :		16,273.15	15.00		

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 : Sandeep Tukaram Samant
Client Bo Id : 1201330002033720 : 31/03/2024
Address : F 303 DIVESH HEIGHTS : Individual
: 120 FEET LINK ROAD : Individual-Resident
: NEAR NATIONAL SCHOOL VASAI VIRAR EAST : Active
: MAHARASHTRA, INDIA, PALGHAR, Pin : 401305 : VRRS024
: Tel No. 8097929488 : Regular BO
Second Holder : :
Branch : Kishor S Mishra : Kishor S Mishra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE0J1604013	USFBL PREF PERPT		10000.000	10.00	100000.00
Total			10000.000		100000.00
Grand Total			10000.000		100000.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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