

Code : **CHA1263**
Name : **L RAMANATHAN**
Address : NO 10 RED HILLS ROAD
: OPP WEST PO
: AMBATTUR
: CHENNAI - 600053 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2024-2025



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 : CHA1263**Name : L RAMANATHAN****Address :** NO 10 RED HILLS ROAD
OPP WEST PO
AMBATTUR
CHENNAI 600053 TAMIL NADU
INDIA**Product : All Product****UCC Code: CHA1263****Mobile No. :** *****9904**Tel. No. :****Email ID :** !*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/04/2024		REATOM 0300079	ATOM300079	Amt Rcd From Atm Tx 11000212548032 With Bank Ref 54545142		1,000.00		1000.00
03/04/2024		REATOM 0300523	ATOM300523	Amt Rcd From Atm Tx 11000212625606 With Bank Ref 54550214		5,00,000.00		501000.00
05/04/2024		PYINTPY0035664	2198691	Being Payment Made	3,07,917.60			193082.40
05/04/2024		PYINTPY0048971	2211460	Being Payment Made	33,466.25			159616.15
05/04/2024		NTN065/-2624		To Bill Ntn065/-2624 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003488	40,969.98			118646.17
08/04/2024		REATOM 0304279	ATOM304279	Amt Rcd From Atm Tx 11000213514506 With Bank Ref 0823820435		33,466.00		152112.17
08/04/2024		REATOM 0304318	ATOM304318	Amt Rcd From Atm Tx 11000213521396 With Bank Ref 0823833010		3,07,917.00		460029.17
08/04/2024		NTN066/-2522		To Bill Ntn066/-2522 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004669	81,914.92			378114.25
12/04/2024		NTN069/-2310		To Bill Ntn069/-2310 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007585	4,190.00			373924.25
19/04/2024		NTN073/-2325		To Bill Ntn073/-2325 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011772	80,464.44			293459.81
24/04/2024		NTN076/-2439		To Bill Ntn076/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014583	97,630.50			195829.31

31/03/2025**By Balance C/F (Cr. Balance)****1,95,829.31****8,42,383.00****8,42,383.00****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

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 : CHA1263 Client Name : L RAMANATHAN Term Code Br Code

01/09/2014	590095	GOLDBEES	0	1	2,720.0000	2,574.5889	2,574.59							
30/10/2014	590095	GOLDBEES	0	1	2,720.0000	2,468.6775	2,468.68							
11/11/2014	590095	GOLDBEES	0	1	2,720.0000	2,384.8101	2,384.81							
23/02/2015	590095	GOLDBEES	0	1	2,720.0000	2,472.9360	2,472.94							
24/02/2015	590095	GOLDBEES	0	1	2,720.0000	2,450.7918	2,450.79							
09/03/2015	590095	GOLDBEES	0	2	2,720.0000	2,435.8370	4,871.67							
20/12/2019	590095	GOLDBEES	0	1386	2,720.0000	^ .0001	.14							
04/06/2020	590095	GOLDBEES	0	10	2,720.0000	40.7714	407.71							
09/06/2020	590095	GOLDBEES	0	10	2,720.0000	40.9818	409.82							
01/07/2020	590095	GOLDBEES	0	10	2,720.0000	43.0860	430.86							
26/10/2020	590095	GOLDBEES	0	12	2,720.0000	44.5539	534.65							
08/12/2020	590095	GOLDBEES	0	2	2,720.0000	43.5369	87.07							
23/02/2021	590095	GOLDBEES	0	55	2,720.0000	40.9417	2,251.79							
14/05/2021	590095	GOLDBEES	0	10	2,720.0000	41.6030	416.03							
04/08/2021	590095	GOLDBEES	0	10	2,720.0000	41.6231	416.23							
27/09/2023	590095	GOLDBEES	0	10	2,720.0000	49.8194	498.19							
03/10/2023	590095	GOLDBEES	0	20	2,720.0000	48.7173	974.35							
04/10/2023	590095	GOLDBEES	0	10	2,720.0000	48.4718	484.72							
05/10/2023	590095	GOLDBEES	0	10	2,720.0000	48.2964	482.96							
06/10/2023	590095	GOLDBEES	0	30	2,720.0000	48.4968	1,454.90							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1592	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	26,072.91	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF204KB1715			

21/04/2015	90097	KOTAKGOLD	0	8	266.0000	252.0030	2,016.02							
12/08/2016	90097	KOTAKGOLD	0	3	266.0000	274.0971	822.29							
04/06/2020	90097	KOTAKGOLD	0	4	266.0000	409.8180	1,639.27							
24/07/2021	90097	KOTAKGOLD	0	495	266.0000	^ .0001	.05							
03/08/2021	90097	KOTAKGOLD	0	5	266.0000	41.8836	209.42							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	515	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,687.05	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF174KA1HJ8			

25/03/2020	90103	NIPPON IND.ETF NFT	0	3	1,138.5000	85.4205	256.26							
04/06/2020	90103	NIPPON IND.ETF NFT	0	1	1,138.5000	106.2120	106.21							
05/01/2023	90103	NIPPON IND.ETF NFT	0	35	1,138.5000	197.1106	6,898.87							
01/01/2024	90103	NIPPON IND.ETF NFT	0	5	1,138.5000	240.9910	1,204.96							
15/03/2024	90103	NIPPON IND.ETF NFT	0	55	1,138.5000	243.5862	13,397.24							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	99	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,863.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF204KB1412			

31/01/2024	112	STATE BANK OF INDI	0	25	316.6000	632.6909	15,817.27							
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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. 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 : CHA1263

Client Name : L RAMANATHAN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,817.27	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE062A01020			

04/04/2024	470	TATA STEEL LTD	0	250	747.2500	163.6266	40,906.65							
05/04/2024	470	TATA STEEL LTD	0	500	747.2500	163.5765	81,788.25							
10/04/2024	470	TATA STEEL LTD	0	25	747.2500	167.3340	4,183.35							
18/04/2024	470	TATA STEEL LTD	0	500	747.2500	160.6807	80,340.36							
23/04/2024	470	TATA STEEL LTD	0	600	747.2500	162.4660	97,479.57							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1875	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,04,698.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

19/06/2018	114	TITAN COMPANY LT	0	1	885.0000	890.2269	890.23							
25/06/2018	114	TITAN COMPANY LT	0	1	885.0000	868.9845	868.98							
25/03/2020	114	TITAN COMPANY LT	0	1	885.0000	815.6280	815.63							
07/05/2020	114	TITAN COMPANY LT	0	3	885.0000	857.1776	2,571.53							
15/06/2020	114	TITAN COMPANY LT	0	1	885.0000	956.9100	956.91							
28/10/2020	114	TITAN COMPANY LT	0	1	885.0000	1,191.5784	1,191.58							
29/10/2020	114	TITAN COMPANY LT	0	1	885.0000	1,170.3360	1,170.34							
30/10/2020	114	TITAN COMPANY LT	0	1	885.0000	1,163.8230	1,163.82							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,629.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE280A01028			

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
590095	GOLDBEES	INF204KB1715									1,592.000	26,072.91		
90097	KOTAKGOLD	INF174KA1HJ8									515.000	4,687.05		
90103	NIPPON INDETF NIFTY	INF204KB1412									99.000	21,863.54		
112	STATE BANK OF INDI	INE062A01020									25.000	15,817.27		
470	TATA STEEL LTD	INE081A01020									1,875.000	3,04,698.18		
114	TITAN COMPANY LTD	INE280A01028									10.000	9,629.02		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.00	3,82,767.97	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.

^ - 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

Client Code : CHA1263**Client Name :** L RAMANATHAN**Term Code****Br Code***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 L RAMANATHAN		Client Code CHA1263			Terminal Code : CHA1263								
470	TATA STEEL LTD	1875	3,05,169.84	162.76		0.00	0.00	1875	3,05,169.84	162.76	155.85	2,92,218.75	-12,951.09
Total			3,05,169.84			0.00			3,05,169.84			2,92,218.75	-12,951.09

FORM NO: 10 DB

MR L RAMANATHAN
NO 10 RED HILLS ROAD
OPP WEST PO
AMBATTUR
600053 TAMIL NADU
INDIA

BO CODE : CHA1263**TR CODE : CHA1263**

P.A.N./G.I.R. # : AGFPR0853H

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
CHA1263	01	3,04,090.02	304.00		
CHA1263	02				
CHA1263	03				
CHA1263	04				
CHA1263	05				
Total # :		3,04,090.02	304.00		

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 : 25/04/2024

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