

Code : **D8580251**
Name : **DINESH KUMAR SINGH**
Address : H NO B 12 RAM MOHAN NAGAR
: SIKANDRA BODLA RD UPSIDC RD
: AGRA SIKANDRA
: AGRA - 282007 UTTAR PRADESH
: INDIA

ITR Reports For Financial Year : 2024-2025



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 : D8580251**Name : DINESH KUMAR SINGH****Address :** H NO B 12 RAM MOHAN NAGAR
SIKANDRA BODLA RD UPSIDC RD
AGRA SIKANDRA
AGRA 282007 UTTAR PRADESH
INDIA**Product : All Product****UCC Code: D8580251****Mobile No. :** *****8026**Tel. No. :****Email ID :** c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/04/2024		RESKK 0000524	IMPS	410015569093		30,000.00		30000.00
10/04/2024		NTW067/-436		By Bill Ntw067/-436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024067 Gst Invoice # : 0924250000002845		15,111.67		45111.67
12/04/2024		NTN069/-3468		To Bill Ntn069/-3468 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0924250000004059	33,446.74			11664.93
15/04/2024		NTN070/-5144		By Bill Ntn070/-5144 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0924250000004691		25,740.50		37405.43
16/04/2024		NTN071/-3527		To Bill Ntn071/-3527 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0924250000005251	37,417.21		11.78	

31/03/2025**By Balance C/F (Dr. Balance)****11.78****70,863.95****70,863.95****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



01/04/2024

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 : D8580251				Client Name : DINESH KUMAR SINGH				Term Code				Br Code			
07/12/2023	30965	INDIAN OIL CORP. LT	0	100	427.6000	121.7246	12,172.46								
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 : INE242A01010															
25/02/2021	32461	PUNJAB NATIONAL B	0	10	175.0500	42.0467	420.47								
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 : INE160A01022															
02/04/2024	44158	SRM CONTRACTORS	6	70		210.0000	14,700.00	216.2405	15,136.84	08/04/2024	411.67				
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 : INE0R6Z01013															
07/12/2023	570	TATA MOTORS LTD.	0	100	400.9500	726.6845	72,668.45								
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 : INE155A01022															
03/08/2023	400	TATA POWER CO. LT	0	200	91.1500	236.5751	47,315.02								
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 : INE245A01021															
27/07/2022	470	TATA STEEL LTD	0	200	747.2500	88.9904	17,798.08								
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 : INE081A01020															
10/04/2024	44028	TATA TECHNOLOGIE	0	30		1,112.8815	33,386.45								
12/04/2024	44028	TATA TECHNOLOGIE	0	10		1,096.3238	10,963.24								
15/04/2024	44028	TATA TECHNOLOGIE	0	35		1,067.1219	37,349.27								
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 : INE142M01025															
23/11/2022	295	VEDANTA LIMITED	506	100	346.4000	308.8773	30,887.73	367.8580	36,785.80	12/04/2024		5,779.56	5,779.56		
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 : INE205A01025															
Final Total											411.67	5,779.56	5,779.56		
Capital Gain Type				Total Buy Value				Total Sell Value				Overall Realized Gain/Loss		Total Taxable Gain	

^ - 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



01/04/2024

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 : D8580251

Client Name : DINESH KUMAR SINGH

Term Code

Br Code

Long Term (More than 365 days)	30,887.73	36,785.80	5,779.56	5,779.56
Short Term (Less than 365 days)	14,700.00	15,136.84	411.67	411.67
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
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	12,172.46		
32461	PUNJAB NATIONAL B	INE160A01022									10.000	420.47		
44158	SRM CONTRACTORS L	INE0R6Z01013	70.00	14,700.00	70.000	15,136.84	411.67							
570	TATA MOTORS LTD.	INE155A01022									100.000	72,668.45		
400	TATA POWER CO. LTD	INE245A01021									200.000	47,315.02		
470	TATA STEEL LTD	INE081A01020									200.000	17,798.08		
44028	TATA TECHNOLOGIES	INE142M01025									75.000	81,698.95		
295	VEDANTA LIMITED	INE205A01025	100.00	30,887.73	100.000	36,785.80		5,779.560	5,779.56					
Total			170.00	45,587.73	170.00	51,922.64	411.67	5,779.56	5,779.56	0.00	685.00	2,32,073.43	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 : 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 : 01/04/2024

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 DINESH KUMAR SINGH		Client Code D8580251			Terminal Code : D8580251								
44158	SRM CONTRACTORS LIM	70	14,712.59	210.18	70	15,124.25	216.06	000	-411.67	0.00	0.00	0.00	411.67
44028	TATA TECHNOLOGIES LT	75	81,847.42	1,091.30		0.00	0.00	075	81,847.42	1,091.30	1,049.80	78,735.00	-3,112.42
295	VEDANTA LIMITED		0.00	0.00	100	36,723.98	367.24	-100	-36,723.98	367.24	287.50	-28,750.00	7,973.98
Total			96,560.01			51,848.23			44,711.77			49,985.00	5,273.23

FORM NO: 10 DB

MR DINESH KUMAR SINGH
H NO B 12 RAM MOHAN NAGAR
SIKANDRA BODLA RD UPSIDC RD
AGRA SIKANDRA
282007 UTTAR PRADESH
INDIA

BO CODE : D8580251**TR CODE : D8580251**

P.A.N./G.I.R. # : AHBPS4401K

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
D8580251	01	81,414.00	80.93		
D8580251	02	52,105.00	52.07		
D8580251	03				
D8580251	04				
D8580251	05				
Total # :		1,33,519.00	133.00		

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 : 01/05/2024

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

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 : Dinesh Kumar Singh
Client Bo Id : 1201330001794141 : 29/04/2024
Address : H NO B 12 RAM MOHAN NAGAR : Individual
 : SIKANDRA BODLA RD UPSIDC RD : Individual-Resident
 : AGRA SIKANDRA : Active
 : UTTAR PRADESH, INDIA, AGRA, Pin : 282007 : D8580251
 : Tel No. 9760748026 : Regular BO
Second Holder : :
Branch : Uma Maheshwari : Uma Maheshwari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE242A01010	INDIAN OIL CORP EQ		100.000	176.80	17680.00
INE160A01022	PUNJAB NATIO-EQ		10.000	137.25	1372.50
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	1000.45	100045.00
INE245A01021	TATA POWER -EQ 1/-		200.000	448.10	89620.00
INE081A01020	TATA STEEL-EQ1/-		200.000	167.40	33480.00
INE142M01025	TATA TECHNOLOG-EQ2/-		75.000	1066.45	79983.75
Total			685.000		322181.25
Grand Total			685.000		322181.25

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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