

**Code** : **F7170014**  
**Name** : **DASHARATH SHIVAPPA CHALWADI**  
**Address** : RS NO 1042/B-4 PLOT NO 218 A W  
: PHULEWADI RING ROAD FRONT OF M  
: STORE ASHTAVINAYAK COLONY  
: KOLHAPUR - 416012 MAHARASHTRA  
: 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 : F7170014****Product : All Product****Name : DASHARATH SHIVAPPA CHALWADI****UCC Code: F7170014**

**Address :** RS NO 1042/B-4 PLOT NO 218 A W  
PHULEWADI RING ROAD FRONT OF M  
STORE ASHTAVINAYAK COLONY  
KOLHAPUR 416012 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*3500**Tel. No. :****Email ID :** d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGF717NSE0		BY OPENING BALANCE B/F		30,307.77		30307.77
02/04/2024		NTN061/-5076		To Bill Ntn061/-5076 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001860773	4,031.42			26276.35
03/04/2024		NTN063/-6259		By Bill Ntn063/-6259 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000008905		181.13		26457.48
05/04/2024		NTN065/-6236		To Bill Ntn065/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000025199	23,480.01			2977.47
08/04/2024		NTN066/-6053		To Bill Ntn066/-6053 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000033483	2,733.94			243.53
10/04/2024		REAXIS 0308458	Axis308458	Amt Rcd From Axis Upi Tx 1004240247267099841		20,000.00		20243.53
12/04/2024		NTW069/-658		To Bill Ntw069/-658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053366	8,983.63			11259.90
15/04/2024		NTW070/-649		To Bill Ntw070/-649 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2724250000061206	9,663.44			1596.46
16/04/2024		NTN071/-5578		By Bill Ntn071/-5578 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000070736		18,187.48		19783.94
16/04/2024		PYINTPY0062513	2225029	Being Payment Made	19,783.94			
18/04/2024		NTN072/-4974		By Bill Ntn072/-4974 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077769		29,397.63		29397.63
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>29,397.63</b>	
							<b>98,074.01</b>	
							<b>98,074.01</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. 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 : F7170014

Client Name : DASHARATH SHIVAPPA CHALWADI

Term Code

Br Code

Speculation (Intraday - No Delivery)	89,162.52	89,910.58	695.34	695.34
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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	
AAATECH	AAA TECHNOLOGIES	INE0D0U01013	193.00	18,620.28	193.000	18,211.13	-459.58								
180	HDFC BANK LTD.	INE040A01034										37.000	44,162.24		
32408	MEGASOFT LTD.	INE933B01012										2,665.000	2,44,996.66		
SHRADHA	SHRADHA INFRAPROJ	INE715Y01023	1,774.00	1,21,682.47	1,774.000	1,19,346.36	-3,169.64				695.34	1,000.000	70,884.68		
<b>Total</b>			1,967.00	1,40,302.76	1,967.00	1,37,557.49	-3,629.23	0.00	0.00		695.34	3,702.00	3,60,043.58	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 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 : 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 DASHARATH SHIVAPPA CHALWADI		Client Code F7170014			Terminal Code : F7170014								
AAATECH	AAA TECHNOLOGIES LIM	193	18,645.50	96.61	193	18,185.91	94.23	000	459.58	0.00	81.90	0.00	-459.58
32408	MEGASOFT LTD.	265	23,480.02	88.60		0.00	0.00	265	23,480.02	88.60	89.45	23,704.25	224.23
SHRADHA	SHRADHA INFRAPROJECT	1440	96,479.94	67.00	1774	1,19,293.34	67.25	-334	-22,813.40	68.30	65.70	-21,943.80	869.60
Total			1,38,605.46			1,37,479.25			1,126.20			1,760.45	634.25

**FORM NO: 10 DB****MR DASHARATH SHIVAPPA CHALWADI****BO CODE : F7170014****TR CODE : F7170014**

RS NO 1042/B-4 PLOT NO 218 A W  
 PHULEWADI RING ROAD FRONT OF M  
 STORE ASHTAVINAYAK COLONY  
 416012 MAHARASHTRA  
 INDIA

P.A.N./G.I.R. # : AGTPC5596L

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
F7170014	01	49,146.80	49.42		
F7170014	02	47,718.50	47.00		
F7170014	03	89,596.41	22.58		
F7170014	04				
F7170014	05				
<b>Total # :</b>		1,86,461.71	119.00		

**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 : 17/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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** : Dasharath Shivappa Chalwadi  
**Client Bo Id** : 1201330001724121 : 15/04/2024  
**Address** : RS NO 1042/B-4 PLOT NO 218 A WARD : Individual  
 : PHULEWADI RING ROAD FRONT OF MAGDUM : Individual-Resident  
 : STORE ASHTAVINAYAK COLONY : Active  
 : MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416012 : F7170014  
 : Tel No. 9322973500 : Regular BO  
**Second Holder** : :  
**Branch** : Dasharath S Chalwadi : Dasharath S Chalwadi

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE715Y01023	SHRADHA INFRA-EQ5/-		440.000	64.65	28446.00
Total			440.000		28446.00
Holding Description		Free Balance			
INE933B01012	MEGASOFT LIMITED		2665.000	74.22	197796.30
INE715Y01023	SHRADHA INFRA-EQ5/-		1000.000	64.65	64650.00
Total			3665.000		262446.30
Holding Description		Pledge Balance			
INE040A01034	HDFC BANK-EQ1/-		37.000	1494.95	55313.15
Total			37.000		55313.15
Grand Total			4142.000		346205.45

\* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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