

## NIRMAL BANG SECURITIES PVT.LTD.

B-2/301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING, GK MARG,

LOWER PAREL (W) MUMBAI-400013, TEL: 62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

Code : F7170014

Address

Name : DASHARATH SHIVAPPA CHALWADI

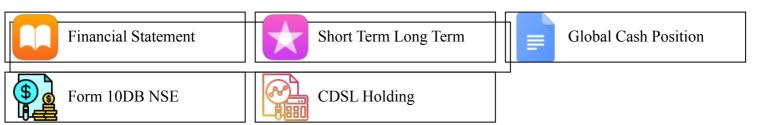
: RS NO 1042/B-4 PLOT NO 218 A W: PHULEWADI RING ROAD FRONT OF M

: STORE ASHTAVINAYAK COLONY

: KOLHAPUR - 416012 MAHARASHTRA

: INDIA

# ITR Reports For Financial Year: 2024-2025





FINANCIAL STATEMENT

## 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

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 Product : All Product UCC Code: F7170014

**Mobile No.** : \*\*\*\*\*3500

Tel. No. :

Email ID : d\*\*\*\*\*\*@gmail.com

	INDIA							
D /	26.1	V 1	CI		Entry Wi	se Figure	Cumulati	ve Figure
Date	Mode	Voucher	Cheque	Description / Narration	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 #:		29,397.63		29397.63

31/03/2025 By Balance C/F (Cr. Balance) 29,397.63

2724250000077769

98,074.01 98,074.01

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

Book Type: All

# NIRMAL BANG SECURITIES PVT.LTD.

28/03/2024

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

31/03/2025



Report No.:

380

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

All

Buy Date Scrip Code Scrip Name			No. of				Short Term - Long Term - Speculation Details							
Buy Date	Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client C	Code: F7	170014	Clien	t Name :	DASHAR	ATH SHIVA	PPA CHAL	WADI		Term	Code		Br Co	de
10/04/2024	AAATECH	AAA TECHNOLOGIES	5	93		96.4606	8,970.83	94.3582	8,775.31	15/04/2024	-219.71			
12/04/2024	AAATECH	AAA TECHNOLOGIES	3	100		96.4945	9,649.45	94.3582	9,435.82	15/04/2024	-239.87			
Bought Q	Quantity:		193	Sold Quantit	y:		193 Os P	urchase Qty:			Os Sal	les Qty :		
Bought A	amount :	18,	620.28	Sold Amoun	t:	18	8,211.13 Os P	urchase Value:			Os Sal	les Value :		
Short Ter			459.58	Long Term I	PL:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Cod	le :	INE0D0U01013											1	
05/10/2020	180	HDFC BANK LTD.	0	15	2,011.9000	1,120.6785	16,810.18							
13/10/2020	180	HDFC BANK LTD.	0	20	2,011.9000	1,210.7634	24,215.27							
10/02/2021	180	HDFC BANK LTD.	0	1	2,011.9000	1,607.3074	1,607.31							
05/03/2021	180	HDFC BANK LTD.	0	1	2,011.9000	1,529.4908	1,529.49							
Bought Q	Quantity:			Sold Quantit	y:		Os P	urchase Qty:			37 Os Sai			
Bought A				Sold Amoun				urchase Value :		44,16		les Value :		
Short Ter		DIF040 4 01024		Long Term I	PL:		Spec	ulative PL :			Long	Term ( Tax )		
ISIN Cod		INE040A01034	I I		1		1						<u> </u>	<u> </u>
09/02/2024		MEGASOFT LTD.	0	30	14.7000	69.4540	2,083.62							
13/02/2024	32408	MEGASOFT LTD.	0	20	14.7000	63.3950	1,267.90							
21/02/2024	32408	MEGASOFT LTD.	0	350	14.7000	85.5997	29,959.89							
26/02/2024	32408	MEGASOFT LTD.	0	200	14.7000	100.5506	20,110.12							
27/02/2024	32408	MEGASOFT LTD.	0	650	14.7000	94.8035	61,622.31							
01/03/2024	32408	MEGASOFT LTD.	0	50	14.7000	88.7329	4,436.65							
06/03/2024	32408	MEGASOFT LTD.	0	900	14.7000	92.9142	83,622.77							
11/03/2024	32408	MEGASOFT LTD.	0	200	14.7000	92.2382	18,447.64							
04/04/2024	32408	MEGASOFT LTD.	0	265	14.7000	88.4746	23,445.77							
Bought Q	-			Sold Quantit	-			urchase Qty:			Os Sal			
Bought A				Sold Amoun				urchase Value :		2,44,99	6.66 Os Sal			
Short Ter		INE933B01012		Long Term I	L.		Spec	ulative PL :			Long	Term (Tax)		
		SHRADHA INFRAPROJ	40	440		73.9090	32,519.95	66.8995	20 425 78	16/04/2024	-3,169.64			
		SHRADHA INFRAPROJ		695		73.2590	50,915.03	00.8773	27,433.76	10/04/2024	-3,107.04			
		SHRADHA INFRAPROJ		199		63.7953	12,695.26							
		SHRADHA INFRAPROJ		1034		66.6088	68,873.52	67.1466	69 429 58	28/03/2024				514.22
		SHRADHA INFRAPROJ		66		68.8531	4,544.30	07.1400	37,727.36	20,00,2024				317.22
		SHRADHA INFRAPROJ		300		67.6300	20,289.00	68.2700	20 481 00	02/04/2024				181.12
		SHRADHA INFRAPROJ		40		68.2522	2,730.09	33.2700	20, 101.00					101.12
Bought Q		The second second		Sold Quantit	v :	00.2322		urchase Qty:		1	.000 Os Sai	les Otv		
Bought A	-	1,21.		Sold Amoun	-	1,19	24626	urchase Value :			4.68 Os Sal			
Short Ter				Long Term I				ulative PL :				Term ( Tax )		
ISIN Cod	le :	INE715Y01023	•											
Final To	otal										-3,629.22			695.34
Capita	l Gain T	ypeTo	otal Bu	ıy Value		Total Se	ell Value		Overall R	ealized_	Gain/Los	ss Total	Taxable Ga	ain
Long T (More	Term than 365	days)												
Short 7 (Less t	Term han 365	days)			51,140.	24		47,646.91			-3,629	.23		-3,629.23
						•			-					

# NIRMAL BANG SECURITIES PVT.LTD.

#### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025



Report No.: 380

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , 400013,TEL:62738000

31/03/2025

28/03/2024

, LOWER PAREL (W) MUMBAI-

Book Type: All

	Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
			Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
	Client Code: F7170014 Client			nt Name :	DASHAR	ATH SHIVA	PPA CHAL	WADI		Tern	ı Code		Br Coo	de	

All

Speculation         89,162.52         89,910.58         695.34
----------------------------------------------------------------

Scrip Code			Во	ught	S	Sold						O/S			
	Scrip name	ISIN Code	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			
Total			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
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 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.

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	n From: 28/03/2024		To: 31/03	3/2025							Rej	port No:	228
c : c :	G : 27	Purchase Details			Sales Details				Net Details		Market Details		
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss  0
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	

Run Date: 17/04/2024 Run Time: 13:02:30 Page No: 1/1

#### FORM NO: 10 DB

MR DASHARATH SHIVAPPA CHALWADI

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, GK MARG, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

BO CODE: F7170014

TR CODE: F7170014

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				
Total #:		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 in 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)

- 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



 $B\text{-}2\ /\ 301\text{-}302\ 3RD\ FLOOR\ MARATHON\ INNOVA$ 

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 Descript	ion	Earmarked Balance				
INE715Y01023	SHRADHA INFRA-EQ5/-		440.000	64.65	28446.00	
		Total		440.000		28446.00
Holding Descript	ion	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 Descript	ion		Pledge Balance			
INE040A01034	HDFC BANK-EQ1/-			37.000	1494.95	55313.15
		Total		37.000		55313.15
			4142.000		346205.45	

<sup>\*</sup> 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.