

Code : **JDPM120**
Name : **MURLI RAMASWAMY IYER**
Address : C 109 RAMESH APPT
: KASTUR PARK SHIMPOLI
: BORIVALI (WEST)
: MUMBAI - 400092 MAHARASHTRA
: 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 : JDPM120**Product : All Product****Name : MURLI RAMASWAMY IYER****UCC Code : JDPM120****Address :** C 109 RAMESH APPT
KASTUR PARK SHIMPOLI
BORIVALI (WEST)
MUMBAI 400092 MAHARASHTRA
INDIA**Mobile No. :** *****9600**Tel. No. :****Email ID :** m*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/04/2024		REPSG 0001184	NEFT	Bkidn24099162353 Neft Cr-Bkid0000200-Murli R Iyer-Nirmal Ban		25,000.00		25000.00
08/04/2024		NTN066/-8190		By Bill Ntn066/-8190 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000037557		64,919.48		89919.48
10/04/2024		NTN067/-7451		To Bill Ntn067/-7451 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044623	53,099.54			36819.94
12/04/2024		JVNSDL 0003629		DEMAT BILL CHGS TRF TO TRADING A/C 10523868-JDPM120 /F378	713.80			36106.14
15/04/2024		REPSG 0001956	NEFT	Bkidn24106672675 Neft Cr-Bkid0000200-Murli R Iyer-Nirmal Ban		15,000.00		51106.14
15/04/2024		NTN070/-9626		To Bill Ntn070/-9626 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000067180	26,355.62			24750.52
22/04/2024		NTN074/-6954		To Bill Ntn074/-6954 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095806	21,026.74			3723.78
29/04/2024		NTN079/-9567		By Bill Ntn079/-9567 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000129879		45,791.79		49515.57
29/04/2024		NTW079/-786		By Bill Ntw079/-786 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 2724250000129879		11,779.27		61294.84
29/04/2024		JVNSDL 0009594		DEMAT BILL CHSG TRF TO TRADING A/C 10523868-JDPM120 /F378	11.80			61283.04
30/04/2024		NTN080/-9459		To Bill Ntn080/-9459 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000144265	43,881.93			17401.11
31/03/2025				By Balance C/F (Cr. Balance)		17,401.11		
					1,62,490.54	1,62,490.54		

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 : JDPM120			Client Name : MURLI RAMASWAMY IYER					Term Code			Br Code			
29/04/2024	41143	BHARAT DYNAMICS	0	10		2,015.0250	20,150.25							
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 :		INE171Z01018												
01/01/0001	40	CENTURY TEXT & IN	0					1,973.1547	19,731.55	26/04/2024				
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 :		INE055A01016												
12/04/2024	32541	COFORGE LIMITED	0	2	866.6500	5,703.3750	11,406.75							
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 :		INE591G01017												
29/04/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	236.5900	23,659.00							
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 :		INE510A01028												
01/01/0001	32656	FACOR ALLOYS LTD	0					7.9200	2,376.00	26/04/2024				
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 :		INE828G01013												
24/01/2011	12579	Gujarat NRE Coke Ltd	0	100	1.2800	61.8075	6,180.75							
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 :		INE110D01013												
01/01/0001	32627	JAIPRAKASH POWER	0					18.1500	11,797.50	26/04/2024				
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 :		INE351F01018												
24/02/2011	510	LARSEN & TOUBRO L	0	15	1,438.4000	1,542.6750	23,140.13							
17/07/2013	510	LARSEN & TOUBRO L	0	7	1,438.4000	.0001								
12/04/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,723.5250	14,894.10							
19/04/2024	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,498.7250	20,992.35							
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 :		INE018A01030												
01/01/0001	32939	RELIANCE POWER LT	0					27.5908	744.95	26/04/2024				

^ - 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 : JDPM120

Client Name : MURLI RAMASWAMY IYER

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	27
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	744.95
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE614G01033			

01/01/0001	11533	SAHARA HOUSINGFI	0					38.7030	193.52	26/04/2024				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	5
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	193.52
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE135C01012			

07/01/2011	33206	SJVN LTD	0	1000	34.8000	22.6125	22,612.50							
09/02/2011	33206	SJVN LTD	0	100	34.8000	21.0548	2,105.48							
08/04/2024	33206	SJVN LTD	0	300	34.8000	135.1725	40,551.75							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	1400
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	65,269.73
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE002L01015			

20/01/2011	7205	TILAKNAGAR IND.	4824	300	19.3500	78.6413	23,592.39	216.8212	65,046.37	05/04/2024		41,327.09	41,327.09	
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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)	41,327.09
ISIN Code :	INE133E01013			

01/01/0001	32538	ULTRATECH CEMENT	0					9,677.2462	9,677.25	26/04/2024				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	1
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	9,677.25
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE481G01011			

08/04/2024	32648	YES BANK LTD.	18	500	356.7000	24.8738	12,436.90	26.2841	13,142.05	26/04/2024	659.50			
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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											659.50	41,327.09	41,327.09	
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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)	23,592.39	65,046.37	41,327.09	41,327.09
Short Term (Less than 365 days)	12,436.90	13,142.05	659.50	659.50
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
41143	BHARAT DYNAMICS L	INE171Z01018									10.000	20,150.25		
40	CENTURY TEXT & IND	INE055A01016											10.00	19,731.55
32541	COFORGE LIMITED	INE591G01017									2.000	11,406.75		
32178	ENGINEERS INDIA LT	INE510A01028									100.000	23,659.00		

^ - 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

Client Code : JDPM120

Client Name : MURLI RAMASWAMY IYER

Term Code

Br Code

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	
32656	FACOR ALLOYS LTD	INE828G01013												300.00	2,376.00
12579	Gujarat NRE Coke Ltd	INE110D01013									100.000	6,180.75			
32627	JAIPRAKASH POWER	INE351F01018												650.00	11,797.50
510	LARSEN & TOUBRO L	INE018A01030									32.000	59,026.58			
32939	RELIANCE POWER LT	INE614G01033												27.00	744.95
11533	SAHARA HOUSINGFIN	INE135C01012												5.00	193.52
33206	SJVN LTD	INE002L01015									1,400.000	65,269.73			
7205	TILAKNAGAR IND.	INE133E01013	300.00	23,592.39	300.000	65,046.37		41,327.092	41,327.09						
32538	ULTRATECH CEMENT	INE481G01011												1.00	9,677.25
32648	YES BANK LTD.	INE528G01035	500.00	12,436.90	500.000	13,142.05	659.50								
Total			800.00	36,029.29	800.00	78,188.42	659.50	41,327.09	41,327.09	0.00	1,644.00	1,85,693.06	993.00	44,520.76	

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 MURLI RAMASWAMY IYER		Client Code JDPM120			Terminal Code : JDPM120								
41143	BHARAT DYNAMICS LTD	10	20,183.34	2,018.33		0.00	0.00	010	20,183.34	2,018.33	1,773.90	17,739.00	-2,444.34
40	CENTURY TEXT & IND.		0.00	0.00	10	19,701.77	1,970.18	-010	-19,701.77	1,970.18	1,711.25	-17,112.50	2,589.27
32541	COFORGE LIMITED	2	11,430.55	5,715.28		0.00	0.00	002	11,430.55	5,715.28	5,484.05	10,968.10	-462.45
32178	ENGINEERS INDIA LTD.	100	23,698.59	236.99		0.00	0.00	100	23,698.59	236.99	210.75	21,075.00	-2,623.59
32656	FACOR ALLOYS LTD		0.00	0.00	300	2,368.08	7.89	-300	-2,368.08	7.89	7.43	-2,229.00	139.08
32627	JAIPRAKASH POWER VEN		0.00	0.00	650	11,779.27	18.12	-650	-11,779.27	18.12	16.00	-10,400.00	1,379.27
510	LARSEN & TOUBRO LTD	10	35,951.81	3,595.18		0.00	0.00	010	35,951.81	3,595.18	3,838.00	38,380.00	2,428.19
32939	RELIANCE POWER LTD		0.00	0.00	27	743.83	27.55	-027	-743.83	27.55	28.90	-780.30	-36.47
11533	SAHARA HOUSINGFINA		0.00	0.00	5	193.02	38.60	-005	-193.02	38.60	38.23	-191.15	1.87
33206	SJVN LTD	300	40,636.70	135.46		0.00	0.00	300	40,636.70	135.46	125.40	37,620.00	-3,016.70
7205	TILAKNAGAR IND.		0.00	0.00	300	64,919.48	216.40	-300	-64,919.48	216.40	216.55	-64,965.00	-45.52
32538	ULTRATECH CEMENT LTD		0.00	0.00	1	9,662.75	9,662.75	-001	-9,662.75	9,662.75	9,954.40	-9,954.40	-291.65
32648	YES BANK LTD.	500	12,459.73	24.92	500	13,119.22	26.24	000	-659.50	0.00	24.45	0.00	659.50
Total			1,44,360.72			1,22,487.41			21,873.30			20,149.75	-1,723.55

FORM NO: 10 DB**Mr MURLI RAMASWAMY IYER****BO CODE : JDPM120****TR CODE : JDPM120**

C 109 RAMESH APPT
KASTUR PARK SHIMPOLI
BORIVALI (WEST)
400092 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAAP10442G

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
JDPM120	01	1,43,535.00	144.00		
JDPM120	02	1,23,192.56	123.00		
JDPM120	03				
JDPM120	04				
JDPM120	05				
Total # :		2,66,727.56	267.00		

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 : 30/04/2024

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