

Code : **L0900089**

Name : **CHANDAN LAL**

Address : KUD PO KUD

: TEHSIL CHENANI

: UDHAMPUR 182142

: UDHAMPUR - 182142 JAMMU AND KASHMIR

: 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 : L0900089

Product : All Product

Name : CHANDAN LAL

UCC Code: L0900089

Address : KUD PO KUD

Mobile No. : *****7184

TEHSIL CHENANI

Tel. No. :

UDHAMPUR 182142

Email ID : c*****@gmail.com

UDHAMPUR 182142 JAMMU AND KASHMIR

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGL629BSE0		TO OPENING BALANCE B/F	707.58		707.58	
02/04/2024		NTW061/-1316		By Bill Ntw061/-1316 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024061 Gst Invoice # : 0323240000287842		1,87,043.05		186335.47
02/04/2024		PYINTPY0002382	2165441	Being Payment Made	1,86,335.47			

31/03/2025

1,87,043.05

1,87,043.05

0.00

0.00

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 : L0900089 Client Name : CHANDAN LAL Term Code Br Code

02/02/2018	30965	INDIAN OIL CORP. LT	0	199	427.6000	410.7938	81,747.97								
11/07/2022	30965	INDIAN OIL CORP. LT	0	199	427.6000	^									

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	398	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	81,747.97	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE242A01010			

12/08/2016	32810	POWER FIN CORP. LT	0	20	118.5000	220.8488	4,416.98								
12/09/2016	32810	POWER FIN CORP. LT	0	20	118.5000	.0001									
06/10/2023	32810	POWER FIN CORP. LT	0	10	118.5000	^									

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,416.98	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE134E01011			

03/03/2017	17447	R S SOFTWARE INDIA	2582	1000	70.9000	97.1835	97,183.50	187.4082	1,87,408.20	28/03/2024		89,859.55	89,859.55
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	97,183.50	Sold Amount :	1,87,408.20	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	89,859.55	Speculative PL :		Long Term (Tax)
ISIN Code :	INE165B01029					89,859.55

Final Total							89,859.55	89,859.55				
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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)	97,183.50	1,87,408.20	89,859.55	89,859.55
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
30965	INDIAN OIL CORP. LT	INE242A01010									398.000	81,747.97		
32810	POWER FIN CORP. LT	INE134E01011									50.000	4,416.98		
17447	R S SOFTWARE INDIA	INE165B01029	1,000.00	97,183.50	1,000.000	1,87,408.20		89,859.550	89,859.55					
Total			1,000.00	97,183.50	1,000.00	1,87,408.20	0.00	89,859.55	89,859.55	0.00	448.00	86,164.94	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.

^ - Indicates Corporate action Trade.

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 CHANDAN LAL		Client Code L0900089			Terminal Code : L0900089									
17447	R S SOFTWARE INDIA		0.00	0.00	1000	1,87,043.05	187.04	-1000	-1,87,043.05	187.04	188.35	-1,88,350.00	-1,306.95	
Total		0.00			1,87,043.05			-1,87,043.05			-1,88,350.00			-1,306.95

FORM NO: 10 DB**MR CHANDAN LAL****BO CODE : L090089****TR CODE : L090089**

KUD PO KUD

TEHSIL CHENANI

UDHAMPUR 182142

182142 JAMMU AND KASHMIR

INDIA

P.A.N./G.I.R. # : AMEPL2468D

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
L0900089	01				
L0900089	02	1,88,350.00	188.00		
L0900089	03				
L0900089	04				
L0900089	05				
Total # :		1,88,350.00	188.00		

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 : 22/04/2024

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