

**Code** : **L1330080**  
**Name** : **RUPINDER SINGH CHAWLA**  
**Address** : 106 DULADI DHINGI  
: PATIALA  
: PATIALA 147201  
: PATIALA - 147201 PUNJAB  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



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 : L1330080**

**Product : All Product**

**Name : RUPINDER SINGH CHAWLA**

**UCC Code: L1330080**

**Address :** 106 DULADI DHINGI  
PATIALA  
PATIALA 147201  
PATIALA 147201 PUNJAB  
INDIA

**Mobile No. :** \*\*\*\*\*0828

**Tel. No. :**

**Email ID :** r\*\*\*\*\*@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		OPNGL533NSEF0		BY OPENING BALANCE B/F		28,985.14		28985.14
01/04/2024		OPNGL533NSE0		TO OPENING BALANCE B/F	1,297.43			27687.71
02/04/2024		JVSMTF 0509695		Amt Trf From Normal To Mtf		44,647.71		72335.42
02/04/2024		JVSMTF 0510273		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		45,594.00		117929.42
02/04/2024		ND/0328/3101		By Bill Nd/0328/3101 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0323240000288689		10,020.00		127949.42
02/04/2024		ND/0401/2604		By Bill Nd/0401/2604 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 032425000000275		6,940.00		134889.42
02/04/2024		JVSMTF 0508820		Amt Trf From Normal To Mtf	44,647.71			90241.71
02/04/2024		JVSMTF 0510057		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	45,594.00			44647.71
02/04/2024		NTN062/-8226		To Bill Ntn062/-8226 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Sebi Mtf Gst Invoice # : 0324250000000275	89,822.08		45,174.37	
03/04/2024		JVSMTF 0511977		Amt Trf From Normal To Mtf		419.63		44,754.74
03/04/2024		ND/0402/2904		By Bill Nd/0402/2904 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000001255		14,007.50		30,747.24
03/04/2024		NTW063/-1327		By Bill Ntw063/-1327 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 0324250000001255		1,590.12		29,157.12
03/04/2024		JVSMTF 0511845		Amt Trf From Normal To Mtf	419.63			29,576.75
04/04/2024		ND/0403/3055		By Bill Nd/0403/3055 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003635		41,457.50		11880.75
05/04/2024		ND/0404/3219		By Bill Nd/0404/3219 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000005117		8,596.25		20477.00
05/04/2024		JVSAMIR0000433		Fno Dpc For The Month Of Mar-2024	2,932.95			17544.05
08/04/2024		ND/0405/2967		By Bill Nd/0405/2967 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0324250000006380		26,333.75		43877.80
10/04/2024		ND/0408/2963		By Bill Nd/0408/2963 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0324250000007554		40,541.42		84419.22
10/04/2024		NTN068/-8144		By Bill Ntn068/-8144 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0324250000008003		217.33		84636.55
10/04/2024		ND/0409/3045		To Bill Nd/0409/3045 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0324250000008003	15,600.00			69036.55
12/04/2024		ND/0410/3230		By Bill Nd/0410/3230 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0324250000009148		35,000.00		104036.55
12/04/2024		NTN069/-9061		By Bill Ntn069/-9061 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009148		31,994.44		136030.99
15/04/2024		JVSMTF 0525526		Amt Trf From Normal To Mtf		1,10,357.68		246388.67
15/04/2024		JVSMTF 0526429		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		25,574.00		271962.67
15/04/2024		NTN070/-11212		By Bill Ntn070/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0324250000010427		2,072.42		274035.09
15/04/2024		JVSMTF 0524882		Amt Trf From Normal To Mtf	1,10,357.68			163677.41
15/04/2024		JVSMTF 0526196		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	25,574.00			138103.41

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/04/2024		ND/0412/3019		To Bill Nd/0412/3019 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 032425000010427	27,745.73			110357.68
15/04/2024		NTN070/-11212		To Bill Ntn070/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 032425000010427	1,35,236.87		24,879.19	
16/04/2024		JVSMTF 0527869		Amt Trf From Normal To Mtf		694.81	24,184.38	
16/04/2024		JVSMTF 0527760		Amt Trf From Normal To Mtf	694.81		24,879.19	
16/04/2024		ND/0415/3191		To Bill Nd/0415/3191 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 032425000012646	33,380.00		58,259.19	
18/04/2024		ND/0416/3191		To Bill Nd/0416/3191 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 032425000013829	2,285.00		60,544.19	
19/04/2024		ND/0418/3237		To Bill Nd/0418/3237 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 032425000015347	31,170.00		91,714.19	
22/04/2024		ND/0419/2924		By Bill Nd/0419/2924 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 032425000015896		26,600.00	65,114.19	
22/04/2024		NTN074/-8297		By Bill Ntn074/-8297 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 032425000015896		1,31,121.41		66007.22
23/04/2024		ND/0422/3016		By Bill Nd/0422/3016 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0324250001911467		10,813.05		76820.27
24/04/2024		ND/0423/3123		By Bill Nd/0423/3123 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0324250001912870		22,350.00		99170.27
25/04/2024		ND/0424/3207		By Bill Nd/0424/3207 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0324250001914329		23,185.00		122355.27
26/04/2024		ND/0425/3348		By Bill Nd/0425/3348 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0324250001914823		21,261.85		143617.12
26/04/2024		NTN078/-15867		By Bill Ntn078/-15867 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0324250001914823		79.42		143696.54
29/04/2024		JVSMTF 0542899		Amt Trf From Normal To Mtf		1,34,141.99		277838.53
29/04/2024		ND/0426/2861		By Bill Nd/0426/2861 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0324250001916590		21,310.00		299148.53
29/04/2024		JVSMTF 0542094		Amt Trf From Normal To Mtf	1,34,141.99			165006.54
29/04/2024		NTN079/-11283		To Bill Ntn079/-11283 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 0324250001916590	1,34,141.99			30864.55
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>30,864.55</b>		
					<b>8,65,906.42</b>	<b>8,65,906.42</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 :** L1330080      **Client Name :** RUPINDER SINGH CHAWLA      **Term Code**      **Br Code**

15/02/2024	42579	ASHAPURI GOLD ORN	0	5000		13.1393	65,696.50										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5000		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		65,696.50		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE05FR01029															

19/03/2024	24332	BCL LIMITED	0	3000	159.7000	56.2683	1,68,804.90										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3000		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,68,804.90		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE412G01024															

13/07/2021	32848	DELTA CORP LTD	0	250	364.7500	188.0926	47,023.15										
19/07/2021	32848	DELTA CORP LTD	0	100	364.7500	181.3424	18,134.24										
18/08/2021	32848	DELTA CORP LTD	0	200	364.7500	180.5400	36,108.00										
26/08/2021	32848	DELTA CORP LTD	0	200	364.7500	176.5280	35,305.60										
09/09/2021	32848	DELTA CORP LTD	0	200	364.7500	222.1645	44,432.90										
17/09/2021	32848	DELTA CORP LTD	0	200	364.7500	234.7020	46,940.40										
20/09/2021	32848	DELTA CORP LTD	0	200	364.7500	231.8936	46,378.72										
29/09/2021	32848	DELTA CORP LTD	0	100	364.7500	260.1281	26,012.81										
12/10/2021	32848	DELTA CORP LTD	0	100	364.7500	290.2682	29,026.82										
19/10/2021	32848	DELTA CORP LTD	0	100	364.7500	290.6694	29,066.94										
22/11/2021	32848	DELTA CORP LTD	0	200	364.7500	286.8580	57,371.60										
18/01/2022	32848	DELTA CORP LTD	0	200	364.7500	295.3835	59,076.70										
24/01/2022	32848	DELTA CORP LTD	0	100	364.7500	282.8460	28,284.60										
10/07/2023	32848	DELTA CORP LTD	0	200	364.7500	247.2395	49,447.90										

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2350		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,52,610.38		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE124G01033															

19/02/2024	43272	EASY TRIP PLANNER	0	500		49.7990	24,899.50										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		24,899.50		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE070001026															

12/04/2024	43332	EPIGRAL LIMITED	0	100		1,335.9472	1,33,594.72	1,353.3939	1,35,339.39	12/04/2024							1,589.23
12/04/2024	43332	EPIGRAL LIMITED	7	100		1,350.0380	1,35,003.80	1,313.2983	1,31,329.83	19/04/2024	-3,960.12						
26/04/2024	43332	EPIGRAL LIMITED	0	100		1,339.1053	1,33,910.53										
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		2,68,598.52		<b>Sold Amount :</b>		2,66,669.21		<b>Os Purchase Value :</b>		1,33,910.53		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		-3,960.12		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,589.23		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE071N01016															

12/04/2024	43526	LIFE INSURANCE COR	0	100		973.3419	97,334.19	977.7066	97,770.66	12/04/2024							390.75
25/04/2024	43526	LIFE INSURANCE COR	0	100		983.3949	98,339.49	984.6545	98,465.45	25/04/2024							79.42
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		1,95,673.68		<b>Sold Amount :</b>		1,96,236.11		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		470.17		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE01Y01017															

^ - 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



28/03/2024

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
<b>Client Code : L1330080</b>			<b>Client Name : RUPINDER SINGH CHAWLA</b>					<b>Term Code</b>			<b>Br Code</b>			
16/01/2024	33343	LOVABLE LINGERIE L	0	100	229.5500	161.1821	16,118.21							
20/01/2024	33343	LOVABLE LINGERIE L	0	808	229.5500	151.4530	1,22,374.02							
22/03/2024	33343	LOVABLE LINGERIE L	0	500	229.5500	115.3450	57,672.50							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE597L01014											
19/01/2022	32852	MCDOWELL HOLDIN	0	500	42.3500	109.1264	54,563.20							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE836H01014											
16/10/2023	39594	MISHTANN FOODS LI	0	10000		13.4302	1,34,302.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE094S01041											
01/01/0001	750843	MISHTAN-RE	0					4.9500	1,593.90	02/04/2024				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE094S20017											
24/08/2023	288	MOREPEN LABORAT	0	1000	36.2000	38.7158	38,715.80							
07/09/2023	288	MOREPEN LABORAT	0	1000	36.2000	39.4179	39,417.90							
08/09/2023	288	MOREPEN LABORAT	0	2000	36.2000	40.0699	80,139.80							
20/09/2023	288	MOREPEN LABORAT	0	1000	36.2000	36.9104	36,910.40							
28/11/2023	288	MOREPEN LABORAT	0	1000	36.2000	44.1320	44,132.00							
05/12/2023	288	MOREPEN LABORAT	0	1000	36.2000	44.6837	44,683.70							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE083A01026											
09/01/2018	30377	NILA INFRASTRUCTU	0	5000	23.2500	27.6327	1,38,163.50							
17/01/2018	30377	NILA INFRASTRUCTU	0	500	23.2500	24.4732	12,236.60							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE937C01029											
19/03/2024	16030	PAKKA LIMITED	0	1200	71.0000	280.2382	3,36,285.84							
09/04/2024	16030	PAKKA LIMITED	0	100	71.0000	299.0897	29,908.97	301.4095	30,140.95	09/04/2024				217.32
10/04/2024	16030	PAKKA LIMITED	0	200	71.0000	299.3955	59,879.10							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE551D01018											
19/03/2024	39889	PARAG MILK FOODS	0	300	289.2000	195.8859	58,765.77							

^ - 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

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 : L1330080

Client Name : RUPINDER SINGH CHAWLA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,765.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE883N01014						

25/09/2017	24230	RASHTRIYA CHEM &	0	3230	98.7000	88.1010	2,84,566.23							
11/10/2017	24230	RASHTRIYA CHEM &	0	500	98.7000	93.1194	46,559.70							
30/11/2017	24230	RASHTRIYA CHEM &	0	500	98.7000	92.7775	46,388.75							
05/02/2018	24230	RASHTRIYA CHEM &	0	1000	98.7000	83.5499	83,549.90							
27/05/2021	24230	RASHTRIYA CHEM &	0	500	98.7000	85.6061	42,803.05							
21/09/2022	24230	RASHTRIYA CHEM &	0	500	98.7000	103.4093	51,704.65							
22/12/2022	24230	RASHTRIYA CHEM &	0	1000	98.7000	117.8034	1,17,803.36							
10/01/2023	24230	RASHTRIYA CHEM &	0	2000	98.7000	130.1393	2,60,278.60							
24/01/2023	24230	RASHTRIYA CHEM &	0	400	98.7000	123.1684	49,267.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9630	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,82,921.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE027A01015						

19/03/2024	32945	SEPC LIMITED	0	2000	29.8000	15.8474	31,694.80							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	31,694.80	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE964H01014													

22/09/2021	21064	TRIDENT LTD	0	1000	80.0000	23.9717	23,971.70							
28/09/2021	21064	TRIDENT LTD	0	1000	80.0000	25.0750	25,075.00							
25/10/2021	21064	TRIDENT LTD	0	1000	80.0000	39.9194	39,919.40							
19/08/2022	21064	TRIDENT LTD	0	8500	80.0000	38.6155	3,28,231.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,17,197.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE064C01022						

01/04/2024	2986	VARDHMAN TEXTILE	9	200	1,344.9500	448.3410	89,668.20	460.6140	92,122.80	10/04/2024	2,205.40			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		89,668.20		Sold Amount :		92,122.80		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,205.40		Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :	INE825A01020													

<b>Final Total</b>												<b>-1,754.72</b>			<b>2,276.72</b>
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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)				
Short Term (Less than 365 days)	2,24,672.00	2,23,452.63	-1,754.72	-1,754.72
Speculation (Intraday - No Delivery)	3,59,177.37	3,61,716.45	2,276.72	2,276.72

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

^ - 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



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)	Speculation	
<b>Client Code : L1330080</b>				<b>Client Name : RUPINDER SINGH CHAWLA</b>				<b>Term Code</b>				<b>Br Code</b>			
42579	ASHAPURI GOLD ORN	INE05FR01029										5,000.000	65,696.50		
24332	BCL LIMITED	INE412G01024										3,000.000	1,68,804.90		
32848	DELTA CORP LTD	INE124G01033										2,350.000	5,52,610.38		
43272	EASY TRIP PLANNERS	INE070001026										500.000	24,899.50		
43332	EPIGRAL LIMITED	INE071N01016	200.00	2,68,598.52	200.000	2,66,669.21	-3,960.12			1,589.23	100.000	1,33,910.53			
43526	LIFE INSURANCE COR	INE011Y01017	200.00	1,95,673.68	200.000	1,96,236.11				470.17					
33343	LOVABLE LINGERIE L	INE597L01014									1,408.000	1,96,164.73			
32852	MCDOWELL HOLDING	INE836H01014									500.000	54,563.20			
39594	MISHTANN FOODS LI	INE094S01041									10,000.000	1,34,302.00			
750843	MISHTAN-RE	INE094S20017											322.00	1,593.90	
288	MOREPEN LABORATO	INE083A01026									7,000.000	2,83,999.60			
30377	NILA INFRASTRUCTU	INE937C01029									5,500.000	1,50,400.10			
16030	PAKKA LIMITED	INE551D01018	100.00	29,908.97	100.000	30,140.95				217.32	1,400.000	3,96,164.94			
39889	PARAG MILK FOODS L	INE883N01014									300.000	58,765.77			
24230	RASHTRIYA CHEM &	INE027A01015									9,630.000	9,82,921.60			
32945	SEPC LIMITED	INE964H01014									2,000.000	31,694.80			
21064	TRIDENT LTD	INE064C01022									11,500.000	4,17,197.85			
2986	VARDHMAN TEXTILE	INE825A01020	200.00	89,668.20	200.000	92,122.80	2,205.40								
<b>Total</b>			700.00	5,83,849.37	700.00	5,85,169.07	-1,754.72	0.00	0.00	2,276.72	60,188.00	36,52,096.40	322.00	1,593.90	

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 RUPINDER SINGH CHAWLA		Client Code L1330080			Terminal Code : L1330080								
43332	EPIGRAL LIMITED	300	4,02,950.63	1,343.17	200	2,66,374.83	1,331.87	100	1,36,575.80	1,365.76	1,097.95	1,09,795.00	-26,780.80
43526	LIFE INSURANCE CORPO	200	1,95,719.81	978.60	200	1,96,189.98	980.95	000	-470.18	0.00	916.15	0.00	470.18
750843	MISHTAN-RE		0.00	0.00	322	1,590.12	4.94	-322	-1,590.12	4.94	0.00	0.00	1,590.12
16030	PAKKA LIMITED	300	89,876.56	299.59	100	30,111.45	301.11	200	59,765.11	298.83	290.10	58,020.00	-1,745.11
2986	VARDHMAN TEXTILES LT	200	89,818.10	449.09	200	91,972.90	459.86	000	-2,154.80	0.00	442.30	0.00	2,154.80
<b>Total</b>			<b>7,78,365.10</b>			<b>5,86,239.28</b>			<b>1,92,125.81</b>			<b>1,67,815.00</b>	<b>-24,310.81</b>



**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b> RUPINDER SINGH CHAWLA						<b>Client Code</b> L1330080						<b>Branch Code</b> : L533					
EICHEF1724	EICHERMOT F 250424	175			25/04	175.00	691536.47	3951.64	175.00	751847.89	4296.27		-60311.42		4051.60		60311.42
GNFCF1724	GNFC F 250424	1300			25/04	1300.00	827410.23	636.47	1300.00	886893.53	682.23		-59483.31		630.10		59483.31
GNFCF2224	GNFC F 300524	1300			30/05	1300.00	885197.50	680.92				1300.00	885197.50	680.92			-885197.50
ITCF1724	ITC F 250424	1600			25/04	3200.00	1382459.92	432.02	3200.00	1358779.92	424.62		23680.00		431.85		-23680.00
ITCF2224	ITC F 300524	1600			30/05	3200.00	1364914.03	426.54	1600.00	700337.39	437.71	1600.00	664576.64	415.36	432.15	691440.00	26863.36
<b>Total</b>							5151518.15			3697858.73			1453659.42		691440.00		-762219.42



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : RUPINDER SINGH CHAWLA Client Code : L1330080

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32848	DELTA CORP LTD	INE124G01033	N	N	N		.7726						2150.000	2150.000			
24230	RASHTRIYA CHEM	INE027A01015	N	N	N		.7834						6630.000	6630.000			
Totals :																	

**FORM NO: 10 DB****Mr RUPINDER SINGH CHAWLA****BO CODE : L1330080****TR CODE : L1330080**

106 DULADI DHINGI

PATIALA

PATIALA 147201

147201 PUNJAB

INDIA

P.A.N./G.I.R. # : AAHPC9969P

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
L1330080	01	4,17,210.00	417.70		
L1330080	02	2,25,728.56	226.30		
L1330080	03	3,60,447.33	91.00		
L1330080	04				
L1330080	05	36,99,400.00	463.00		
<b>Total # :</b>		47,02,785.89	1,198.00		

**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 : 28/04/2024

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

### HOLDING STATEMENT

<b>Client Name</b>	: <b>Rupinder Singh Chawla</b>	
<b>Client Bo Id</b>	: <b>1201330001035190</b>	: <b>26/04/2024</b>
<b>Address</b>	: 106 DULADI DHINGI	: Individual
	: PATIALA	: Individual-Resident
	: PATIALA 147201	: Active
	: PUNJAB, INDIA, PATIALA, Pin : 147201	: L1330080
	: Tel No. 9417240828	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Om Investment Soluti	: Om Investment Solutions

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE05FR01029	ASHAPURI GOLD-EQ1/-		5000.000	13.18	65900.00
INE05FR20011	ASHAPURI GOLD-RE EQ		1666.000	10.00	16660.00
INE412G01024	BCL INDUSTRIES-EQ1/-		3000.000	58.92	176760.00
INE124G01033	DELTA CORP L-EQ RE 1		200.000	123.95	24790.00
INE07O001026	EASY TRIP PLAN-EQ1/-		500.000	46.95	23475.00
INE597L01014	LOVABLE LINGERIE-EQ		1408.000	125.15	176211.20
INE836H01014	MCDOWELL HOLDING- EQ		500.000	69.25	34625.00
INE094S01041	MISHTANN FOODS-EQ1/-		10000.000	18.75	187500.00
INE083A01026	MOREPEN LAB(RS.2/-)		7000.000	50.98	356860.00
INE937C01029	NILA INFRASTRU RE 1/		5500.000	11.34	62370.00
INE00S901012	NILA SPACES-EQ		5500.000	8.93	49115.00
INE551D01018	PAKKA LTD-EQ		1400.000	275.15	385210.00
INE883N01014	PARAG MILK FOODS-EQ		300.000	213.90	64170.00
INE027A01015	RCF EQUITY		3000.000	151.75	455250.00
INE964H01014	SEPC LIMITED-EQ		2000.000	20.07	40140.00
INE064C01022	TRIDENT-EQ1/-		11500.000	39.80	457700.00
<b>Total</b>			<b>58474.000</b>		<b>2576736.20</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE124G01033	DELTA CORP L-EQ RE 1		2150.000	123.95	266492.50
INE027A01015	RCF EQUITY		6630.000	151.75	1006102.50
<b>Total</b>			<b>8780.000</b>		<b>1272595.00</b>
<b>Grand Total</b>			<b>67254.000</b>		<b>3849331.20</b>

\* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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