

Code : **LDH2240**
Name : **SURINDER PAL SINGH**
Address : HOUSE NO 148 W NO 4
: GURU BAZAR
: DORAHA MANDI
: LUDHIANA - 141421 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

**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 : LDH2240**Name : SURINDER PAL SINGH****Address :** HOUSE NO 148 W NO 4
GURU BAZAR
DORAHA MANDI
LUDHIANA 141421 PUNJAB
INDIA**Product : All Product****UCC Code: LDH2240****Mobile No. :** *****8873**Tel. No. :****Email ID :** s*****@yahoo.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		OPNG632NSE0		BY OPENING BALANCE B/F		4,88,109.20		488109.20
01/04/2024		OPNG632NSEF0		BY OPENING BALANCE B/F		4,678.40		492787.60
02/04/2024		ND/0401/2869		By Bill Nd/0401/2869 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 032425000001068		885.55		493673.15
02/04/2024		PYINTPY0000162	2163221	Being Payment Made	1,00,000.00			393673.15
03/04/2024		ND/0402/3185		By Bill Nd/0402/3185 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000002297		11,332.45		405005.60
03/04/2024		PYINTPY0016881	2179914	Being Payment Made	2,00,000.00			205005.60
04/04/2024		NTN064/-11017		By Bill Ntn064/-11017 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0324250000003411		46,097.63		251103.23
04/04/2024		ND/0403/3357		To Bill Nd/0403/3357 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003411	2,502.50			248600.73
04/04/2024		JVNSDL 0001366		DEMAT BILL CHGS TRF TO TRADING A/C 11211292-LDH2240 /632	11.80			248588.93
05/04/2024		ND/0404/3522		By Bill Nd/0404/3522 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000005282		23,095.04		271683.97
05/04/2024		PYINTPY0030360	2193387	Being Payment Made	1,00,000.00			171683.97
05/04/2024		PYINTPY0036645	2199672	Being Payment Made	1,71,683.97			

31/03/2025

5,74,198.27

5,74,198.27

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp 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 : LDH2240			Client Name : SURINDER PAL SINGH					Term Code			Br Code			
13/06/2014	15055	ANANT RAJ LTD	0	150	68.1500	75.9540	11,393.10							
04/07/2014	15055	ANANT RAJ LTD	0	50	68.1500	76.0760	3,803.80							
12/09/2014	15055	ANANT RAJ LTD	0	100	68.1500	58.0580	5,805.80							
25/09/2014	15055	ANANT RAJ LTD	0	200	68.1500	54.2542	10,850.84							
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 :			INE242C01024											
12/03/2024	23694	APCOTEX INDUSTRIE	22	100	484.0000	428.4280	42,842.80	461.5380	46,153.80	03/04/2024	3,196.40			
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 :			INE116A01032											
26/05/2015	32797	AUTOLINE INDUSTRI	0	500	91.1000	58.0580	29,029.00							
02/06/2015	32797	AUTOLINE INDUSTRI	0	500	91.1000	58.0580	29,029.00							
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 :			INE718H01014											
11/03/2015	32760	DEEP ENERGY RESOU	0	250	210.8500	52.8528	13,213.20							
01/08/2017	32760	DEEP ENERGY RESOU	0	250	210.8500	224.2240	56,056.00							
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 :			INE677H01012											
06/04/2023	43288	DEEP INDUSTRIES LI	0	1000		^ .0001	.10							
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 :			INE0FHS01024											
09/06/2014	32848	DELTA CORP LTD	0	100	364.7500	98.3483	9,834.83							
09/07/2014	32848	DELTA CORP LTD	0	200	364.7500	85.3853	17,077.06							
02/06/2015	32848	DELTA CORP LTD	0	200	364.7500	76.0760	15,215.20							
08/07/2015	32848	DELTA CORP LTD	0	100	364.7500	74.4744	7,447.44							
27/07/2015	32848	DELTA CORP LTD	0	200	364.7500	76.2012	15,240.23							
11/08/2015	32848	DELTA CORP LTD	0	200	364.7500	75.2752	15,055.04							
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 :			INE124G01033											
23/12/2013	32696	EDUCOMP SOLUTION	0	500	8.9300	22.0220	11,011.00							
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 :			INE216H01027											
23/01/2013	32876	EVERONN EDUCATIO	0	100		105.7056	10,570.56							

^ - 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 : LDH2240 **Client Name :** SURINDER PAL SINGH **Term Code** **Br Code**

30/01/2014	32876	EVERONN EDUCATIO	0	100		34.7347	3,473.47										
25/09/2014	32876	EVERONN EDUCATIO	0	100		36.2362	3,623.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		17,667.65		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE678H01010															

18/07/2014	32754	GMR AIRPORTS INFR	0	500	22.4500	26.4264	13,213.20										
19/05/2015	32754	GMR AIRPORTS INFR	0	500	22.4500	14.9149	7,457.45										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		20,670.65		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE776C01039															

18/07/2014	GMRPOW	GMR POWER AND UR	0	50		^ 26.4300	1,321.50										
19/05/2015	GMRPOW	GMR POWER AND UR	0	50		^ 14.9100	745.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,067.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0CU601026															

04/08/2014	6022	PRAKASH INDUSTRIE	0	100	219.0000	90.0900	9,009.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,009.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE603A01013															

22/05/2014	33107	RELIANCE NAVAL &	0	200	48.7000	53.3533	10,670.66										
09/06/2014	33107	RELIANCE NAVAL &	0	100	48.7000	69.5695	6,956.95										
04/09/2014	33107	RELIANCE NAVAL &	0	200	48.7000	44.0440	8,808.80										
14/07/2015	33107	RELIANCE NAVAL &	0	200	48.7000	59.9099	11,981.98										
27/07/2015	33107	RELIANCE NAVAL &	0	100	48.7000	60.8108	6,081.08										
28/07/2015	33107	RELIANCE NAVAL &	0	200	48.7000	60.3603	12,072.06										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		56,571.53		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE542F01012															

07/10/2020	43249	TARC LIMITED	0	500		^ .0001	.05										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		.05		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0EK901012															

Final Total											3,196.40					
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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)	42,842.80	46,153.80	3,196.40	3,196.40
Speculation (Intraday - No Delivery)				

^ - 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 : LDH2240

Client Name : SURINDER PAL SINGH

Term Code

Br Code

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
15055	ANANT RAJ LTD	INE242C01024									500.000	31,853.54		
23694	APCOTEX INDUSTRIE	INE116A01032	100.00	42,842.80	100.000	46,153.80	3,196.40							
32797	AUTOLINE INDUSTRIE	INE718H01014									1,000.000	58,058.00		
32760	DEEP ENERGY RESOU	INE677H01012									500.000	69,269.20		
43288	DEEP INDUSTRIES LI	INE0FHS01024									1,000.000	0.10		
32848	DELTA CORP LTD	INE124G01033									1,000.000	79,869.80		
32696	EDUCOMP SOLUTION	INE216H01027									500.000	11,011.00		
32876	EVERONN EDUCATIO	INE678H01010									300.000	17,667.65		
32754	GMR AIRPORTS INFRA	INE776C01039									1,000.000	20,670.65		
GMRPOWER	GMR POWER AND UR	INE0CU601026									100.000	2,067.00		
6022	PRAKASH INDUSTRIE	INE603A01013									100.000	9,009.00		
33107	RELIANCE NAVAL & E	INE542F01012									1,000.000	56,571.53		
43249	TARC LIMITED	INE0EK901012									500.000	0.05		
Total			100.00	42,842.80	100.00	46,153.80	3,196.40	0.00	0.00	0.00	7,500.00	3,56,047.52	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.

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 SURINDER PAL SINGH		Client Code LDH2240			Terminal Code : LDH2240								
23694	APCOTEX INDUSTRIES		0.00	0.00	100	46,097.63	460.98	-100	-46,097.63	460.98	446.95	-44,695.00	1,402.63
Total			0.00			46,097.63			-46,097.63			-44,695.00	1,402.63

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 : 01/04/2024 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
Client Name SURINDER PAL SINGH						Client Code LDH2240			Branch Code : 632								
HDFCBF1724	HDFCBANK F 250424	550			25/04	1100.00	1637704.31	1488.82	1100.00	1670514.84	1518.65		-32810.55		1461.10		32810.55
Total							1637704.31			1670514.84			-32810.55				32810.55

FORM NO: 10 DB

Mr SURINDER PAL SINGH
HOUSE NO 148 W NO 4
GURU BAZAR
DORAHA MANDI
141421 PUNJAB
INDIA

BO CODE : LDH2240**TR CODE : LDH2240**

P.A.N./G.I.R. # : BBXPS4746N

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
LDH2240	01				
LDH2240	02	46,200.00	46.00		
LDH2240	03				
LDH2240	04				
LDH2240	05	16,70,872.50	209.00		
Total # :		17,17,072.50	255.00		

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 : 04/05/2024

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