

Code : **MT50387**
Name : **GANESHLAL CHANDAK**
Address : B-1002, KAKDIA COMPLEX
: GHOD DOD ROAD,SURAT
: GUJARAT
: SURAT - 395007 GUJARAT
: 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 : MT50387**Product : All Product****Name : GANESHLAL CHANDAK****UCC Code : MT50387****Address :** B-1002, KAKDIA COMPLEX
GHOD DOD ROAD,SURAT
GUJARAT
SURAT 395007 GUJARAT
INDIA**Mobile No. :** *****3599**Tel. No. :****Email ID :** c*****@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		OPNG367BSE0		BY OPENING BALANCE B/F		1,101.21		1101.21
03/04/2024		NTN063/-11315		By Bill Ntn063/-11315 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 242425000002446		25,622.03		26723.24
03/04/2024		NTW063/-1479		By Bill Ntw063/-1479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 242425000002446		50,103.31		76826.55
04/04/2024		NTN064/-11558		By Bill Ntn064/-11558 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 242425000004923		44,146.81		120973.36
04/04/2024		NTW064/-1492		By Bill Ntw064/-1492 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 242425000004923		51,124.43		172097.79
05/04/2024		NTN065/-11264		By Bill Ntn065/-11264 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 242425000009261		1,895.48		173993.27
08/04/2024		NTN066/-10894		To Bill Ntn066/-10894 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 242425000011870	1,70,581.19			3412.08
12/04/2024		NTN069/-10224		By Bill Ntn069/-10224 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 242425000018632		2,05,260.71		208672.79
15/04/2024		NTN070/-12571		To Bill Ntn070/-12571 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 242425000022699	1,83,661.37			25011.42
16/04/2024		NTN071/-10253		By Bill Ntn071/-10253 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 242425000024769		1,25,677.49		150688.91
16/04/2024		NTW071/-1262		To Bill Ntw071/-1262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 242425000024769	20,144.83			130544.08
18/04/2024		NTW072/-948		To Bill Ntw072/-948 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 242425000027120	1,18,005.49			12538.59
19/04/2024		NTW073/-1059		By Bill Ntw073/-1059 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 242425000029458		1,39,667.35		152205.94
19/04/2024		NTN073/-10396		To Bill Ntn073/-10396 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 242425000029458	9,940.31			142265.63
22/04/2024		NTN074/-9353		To Bill Ntn074/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 242425000031815	35,653.37			106612.26
22/04/2024		NTW074/-1123		To Bill Ntw074/-1123 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 242425000031815	48,287.40			58324.86

31/03/2025

By Balance C/F (Cr. Balance)

58,324.86

6,44,598.82

6,44,598.82

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 : MT50387 **Client Name :** GANESHLAL CHANDAK **Term Code** **Br Code**

05/04/2024	43	BATA INDIA LTD	5	135	716.8000	1,361.6453	1,83,822.12	1,373.8660	1,85,471.91	10/04/2024	1,039.32				
19/04/2024	43	BATA INDIA LTD	0	40	716.8000	1,326.8687	53,074.75								
Bought Quantity :				135	Sold Quantity :				135	Os Purchase Qty :		40	Os Sales Qty :		
Bought Amount :				1,83,822.12	Sold Amount :				1,85,471.91	Os Purchase Value :		53,074.75	Os Sales Value :		
Short Term PL :				1,039.32	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE176A01028											

12/04/2024	180	HDFC BANK LTD.	3	80	2,011.9000	1,530.6783	1,22,454.26	1,497.5438	1,19,803.50	15/04/2024	-3,051.64				
12/04/2024	180	HDFC BANK LTD.	7	40	2,011.9000	1,530.6783	61,227.13	1,498.5408	59,941.63	19/04/2024	-1,485.92				
Bought Quantity :				120	Sold Quantity :				120	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :				1,83,681.40	Sold Amount :				1,79,745.14	Os Purchase Value :			Os Sales Value :		
Short Term PL :				-4,537.56	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE040A01034											

04/04/2024	355	RALLIS INDIA LTD	0	600	251.3500	269.9810	1,61,988.60	273.2680	1,63,960.80	04/04/2024				1,895.48	
Bought Quantity :				600	Sold Quantity :				600	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :				1,61,988.60	Sold Amount :				1,63,960.80	Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		1,895.48	Long Term (Tax)		
ISIN Code :				INE613A01020											

02/03/2024	40642	SALASAR TECHNO E	34	100	312.5000	24.3729	2,437.29	22.6319	2,263.19	05/04/2024	-181.11				
04/03/2024	40642	SALASAR TECHNO E	32	500	312.5000	23.1192	11,559.60	22.6319	11,315.95	05/04/2024	-281.61				
04/03/2024	40642	SALASAR TECHNO E	37	400	312.5000	23.1192	9,247.68	21.7844	8,713.76	10/04/2024	-563.75				
06/03/2024	40642	SALASAR TECHNO E	35	200	312.5000	23.0189	4,603.78	21.7844	4,356.88	10/04/2024	-262.46				
22/03/2024	40642	SALASAR TECHNO E	19	100	312.5000	21.5144	2,151.44	21.7844	2,178.44	10/04/2024	20.30				
19/04/2024	40642	SALASAR TECHNO E	0	1200	312.5000	20.8123	24,974.76								
Bought Quantity :				1300	Sold Quantity :				1300	Os Purchase Qty :		1200	Os Sales Qty :		
Bought Amount :				29,999.79	Sold Amount :				28,828.22	Os Purchase Value :		24,974.76	Os Sales Value :		
Short Term PL :				-1,268.63	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE170V01027											

02/02/2024	SECURCR	SECUR CREDENTIALS	60	1200	212.5000	20.9627	25,155.24	21.3856	25,662.72	02/04/2024	423.23				
16/02/2024	SECURCR	SECUR CREDENTIALS	47	300	212.5000	19.9597	5,987.91	21.8343	6,550.29	03/04/2024	541.40				
27/02/2024	SECURCR	SECUR CREDENTIALS	36	1500	212.5000	20.4612	30,691.80	22.1267	33,190.09	03/04/2024	2,393.15				
01/03/2024	SECURCR	SECUR CREDENTIALS	33	200	212.5000	19.8093	3,961.86	22.3826	4,476.52	03/04/2024	500.56				
01/03/2024	SECURCR	SECUR CREDENTIALS	45	100	212.5000	19.8093	1,980.93	19.5910	1,959.10	15/04/2024	-28.49				
18/03/2024	SECURCR	SECUR CREDENTIALS	28	210	212.5000	18.3549	3,854.53	19.5910	4,114.11	15/04/2024	246.44				
18/03/2024	SECURCR	SECUR CREDENTIALS	0	990	212.5000	18.2941	18,111.17								
18/04/2024	SECURCR	SECUR CREDENTIALS	0	510	212.5000	19.4582	9,923.68								
19/04/2024	SECURCR	SECUR CREDENTIALS	0	900	212.5000	19.2075	17,286.75								
Bought Quantity :				3510	Sold Quantity :				3510	Os Purchase Qty :		2400	Os Sales Qty :		
Bought Amount :				71,632.27	Sold Amount :				75,952.83	Os Purchase Value :		45,321.60	Os Sales Value :		
Short Term PL :				4,076.29	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE195Y01010											

19/02/2024	32667	SUZLON ENERGY LT	43	600	14.7500	46.4389	27,863.34	41.2157	24,729.41	02/04/2024	-3,221.50			
20/02/2024	32667	SUZLON ENERGY LT	42	600	14.7500	45.9374	27,562.44	42.4223	25,453.38	02/04/2024	-2,195.74			
28/02/2024	32667	SUZLON ENERGY LT	35	1200	14.7500	43.5302	52,236.24	42.6716	51,205.86	03/04/2024	-1,202.04			
15/04/2024	32667	SUZLON ENERGY LT	3	500	14.7500	40.2203	20,110.15	41.0265	20,513.25	18/04/2024	335.84			
16/04/2024	32667	SUZLON ENERGY LT	2	2900	14.7500	40.6215	1,17,802.35	41.1640	1,19,375.65	18/04/2024	1,181.19			
19/04/2024	32667	SUZLON ENERGY LT	0	1200	14.7500	40.1702	48,204.24							

^ - 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
Client Code : MT50387				Client Name : GANESHLAL CHANDAK				Term Code				Br Code		
Bought Quantity :		5800		Sold Quantity :		5800		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		2,45,574.52		Sold Amount :		2,41,277.55		Os Purchase Value :		48,204.24		Os Sales Value :		
Short Term PL :		-5,102.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040H01021												
12/04/2024	32822	VODAFONE IDEA LTD	0	1500	96.0000	12.4800	18,720.00	12.7200	19,080.00	12/04/2024				336.98
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,720.00		Sold Amount :		19,080.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		336.98		Long Term (Tax)		
ISIN Code :		INE669E01016												
01/03/2024	32648	YES BANK LTD.	40	200	356.7000	24.7240	4,944.80	24.3268	4,865.36	10/04/2024	-95.65			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,944.80		Sold Amount :		4,865.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-95.65		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											-5,888.48		2,232.46	

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)	7,19,654.90	7,16,141.01	-5,888.48	-5,888.48
Speculation (Intraday - No Delivery)	1,80,708.60	1,83,040.80	2,232.46	2,232.46

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
43	BATA INDIA LTD	INE176A01028	135.00	1,83,822.12	135.000	1,85,471.91	1,039.32				40.000	53,074.75		
180	HDFC BANK LTD.	INE040A01034	120.00	1,83,681.40	120.000	1,79,745.14	-4,537.56							
355	RALLIS INDIA LTD	INE613A01020	600.00	1,61,988.60	600.000	1,63,960.80				1,895.48				
40642	SALASAR TECHNO EN	INE170V01027	1,300.00	29,999.79	1,300.000	28,828.22	-1,268.63				1,200.000	24,974.76		
SECURCRED	SECUR CREDENTIALS	INE195Y01010	3,510.00	71,632.27	3,510.000	75,952.83	4,076.29				2,400.000	45,321.60		
32667	SUZLON ENERGY LTD	INE040H01021	5,800.00	2,45,574.52	5,800.000	2,41,277.55	-5,102.25				1,200.000	48,204.24		
32822	VODAFONE IDEA LTD	INE669E01016	1,500.00	18,720.00	1,500.000	19,080.00				336.98				
32648	YES BANK LTD.	INE528G01035	200.00	4,944.80	200.000	4,865.36	-95.65							
Total			13,165.00	9,00,363.50	13,165.00	8,99,181.81	-5,888.48	0.00	0.00	2,232.46	4,840.00	1,71,575.35	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.

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 GANESHLAL CHANDAK		Client Code MT50387			Terminal Code : MT50387								
43	BATA INDIA LTD	175	2,37,292.90	1,355.96	135	1,85,166.40	1,371.60	040	52,126.49	1,303.16	1,364.20	54,568.00	2,441.51
180	HDFC BANK LTD.	120	1,83,982.05	1,533.18	120	1,79,444.49	1,495.37	000	4,537.56	0.00	1,447.90	0.00	-4,537.56
355	RALLIS INDIA LTD	600	1,62,026.96	270.04	600	1,63,922.44	273.20	000	-1,895.48	0.00	250.50	0.00	1,895.48
40642	SALASAR TECHNO ENGIN	1200	25,017.37	20.85	1300	28,782.06	22.14	-100	-3,764.69	37.65	20.00	-2,000.00	1,764.69
SECURCRE	SECUR CREDENTIALS LI	1410	27,258.26	19.33	3510	75,833.76	21.61	-2100	-48,575.50	23.13	16.75	-35,175.00	13,400.50
32667	SUZLON ENERGY LTD.	4600	1,86,427.87	40.53	5800	2,40,885.26	41.53	-1200	-54,457.39	45.38	40.40	-48,480.00	5,977.39
32822	VODAFONE IDEA LTD	1500	18,731.51	12.49	1500	19,068.49	12.71	000	-336.99	0.00	13.25	0.00	336.99
32648	YES BANK LTD.		0.00	0.00	200	4,857.66	24.29	-200	-4,857.66	24.29	23.20	-4,640.00	217.66
Total			8,40,736.92			8,97,960.56			-57,223.66			-35,727.00	21,496.66

FORM NO: 10 DB

MR GANESHLAL CHANDAK
B-1002, KAKDIA COMPLEX
GHOD DOD ROAD,SURAT
GUJARAT
395007 GUJARAT
INDIA

BO CODE : MT50387**TR CODE : MT50387**

P.A.N./G.I.R. # : ABOPC4548C

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
MT50387	01	6,56,909.30	656.71		
MT50387	02	7,18,296.22	717.56		
MT50387	03	1,81,875.00	45.73		
MT50387	04				
MT50387	05				
Total # :		15,57,080.52	1,420.00		

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 : 21/04/2024

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