

Code : **PND195**
Name : **CHANCHALANKIT BAJAJ**
Address : **MADANLAL MOHANLAL BAJAJ**
: **NEAR BALAJI MANDIR**
: **MIRCHI GALLI 332 BAJAJ NIWAS**
: **THANE - 421601 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



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 : PND195
Name : CHANCHAL ANKIT BAJAJ
Address : MADANLAL MOHANLAL BAJAJ
 NEAR BALAJI MANDIR
 MIRCHI GALLI 332 BAJAJ NIWAS
 THANE 421601 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : PND195
Mobile No. : *****6300
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		OPNG1051NCDX0		BY OPENING BALANCE B/F		8,27,245.76		827245.76
01/04/2024		OPNG1051NSEC0		BY OPENING BALANCE B/F		230.22		827475.98
01/04/2024		OPNG1051NSEF0		BY OPENING BALANCE B/F		17,930.97		845406.95
02/04/2024		MD/0328/876		By Bill Md/0328/876 For Ex: Mcx - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865813		3,690.00		849096.95
02/04/2024		XD/0328/83		By Bill Xd/0328/83 For Ex: Ncdx - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865813		4,201.10		853298.05
02/04/2024		XD/0401/91		By Bill Xd/0401/91 For Ex: Ncdx - Bt: Futures - Settlement=240401		76,917.18		930215.23
02/04/2024		MD/0401/888		To Bill Md/0401/888 For Ex: Mcx - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000006539	13,077.07			917138.16
03/04/2024		XD/0402/82		By Bill Xd/0402/82 For Ex: Ncdx - Bt: Futures - Settlement=240402		8,438.16		925576.32
04/04/2024		XD/0403/83		By Bill Xd/0403/83 For Ex: Ncdx - Bt: Futures - Settlement=240403		3,000.00		928576.32
04/04/2024		MD/0403/965		To Bill Md/0403/965 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022878	115.87			928460.45
05/04/2024		MD/0404/962		To Bill Md/0404/962 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000031064	1,261.88			927198.57
05/04/2024		XD/0404/87		To Bill Xd/0404/87 For Ex: Ncdx - Bt: Futures - Settlement=240404	55,065.17			872133.40
08/04/2024		XD/0405/80		To Bill Xd/0405/80 For Ex: Ncdx - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038933	2,999.13			869134.27
10/04/2024		XD/0409/75		By Bill Xd/0409/75 For Ex: Ncdx - Bt: Futures - Settlement=240409		37,540.14		906674.41
10/04/2024		XD/0408/77		To Bill Xd/0408/77 For Ex: Ncdx - Bt: Futures - Settlement=240408	51,707.88			854966.53
12/04/2024		XD/0410/77		To Bill Xd/0410/77 For Ex: Ncdx - Bt: Futures - Settlement=240410	75,819.98			779146.55
15/04/2024		XD/0412/73		By Bill Xd/0412/73 For Ex: Ncdx - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000065800		72,183.93		851330.48
16/04/2024		ND/0415/3956		By Bill Nd/0415/3956 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075693		5,232.10		856562.58
16/04/2024		XD/0415/71		To Bill Xd/0415/71 For Ex: Ncdx - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075693	14,660.03			841902.55
18/04/2024		XD/0416/70		By Bill Xd/0416/70 For Ex: Ncdx - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082661		31,301.76		873204.31
19/04/2024		ND/0418/4015		By Bill Nd/0418/4015 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000090063		3,419.99		876624.30
19/04/2024		XD/0418/71		To Bill Xd/0418/71 For Ex: Ncdx - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000090063	34,952.81			841671.49
22/04/2024		ND/0419/3630		By Bill Nd/0419/3630 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096916		3,467.50		845138.99
22/04/2024		XD/0419/71		To Bill Xd/0419/71 For Ex: Ncdx - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096916	2,751.51			842387.48

31/03/2025

By Balance C/F (Cr. Balance)

8,42,387.48

10,94,798.81

10,94,798.81

**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.

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 : PND195 Client Name : CHANCHAL ANKIT BAJAJ Term Code Br Code

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
12/04/2024	32178	ENGINEERS INDIA LT	0	1	178.9000	218.6219	218.62	218.6281	218.63	12/04/2024				-01
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				218.62	Sold Amount :				218.63	Os Purchase Value :				Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE510A01028												

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
14/03/2024	44026	INDIAN RENEWABLE	0	10		123.8237	1,238.24							
Bought Quantity :					Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :
Bought Amount :					Sold Amount :				1,238.24	Os Purchase Value :				Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :		INE202E01016												

Final Total -01

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)				
Speculation (Intraday - No Delivery)	218.62	218.63	-01	-01

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Qty	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		
32178	ENGINEERS INDIA LT	INE510A01028	1.00	218.62	1.000	218.63										
44026	INDIAN RENEWABLE	INE202E01016										10.000	1,238.24			
Total			1.00	218.62	1.00	218.63	0.00	0.00	0.00			10.00	1,238.24	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 CHANCHAL ANKIT BAJAJ		Client Code PND195			Terminal Code : PND195								
32178	ENGINEERS INDIA LTD.	1	218.63	218.63	1	218.62	218.62	000	0.00	0.00	201.95	0.00	0.00
Total			218.63			218.62			0.00			0.00	0.00

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
Client Name CHANCHAL ANKIT BAJAJ						Client Code PND195						Branch Code : 1051					
COCDAF1904	COCUDAKL F 190424	20			19/04	10.00	255832.62	2558.33	10.00	256054.57	2560.55		-221.96		2556.00		221.96
COCUDF2124	COCUDAKL F 200524	20			20/05	260.00	6716011.79	2583.08	130.00	3381765.23	2601.36	130.00	3334246.56	2564.81	2589.00	3365700.00	31453.44
COCUDF2524	COCUDAKL F 200624	20			20/06	40.00	1034999.62	2587.50	30.00	782049.98	2606.83	10.00	252949.64	2529.50	2638.00	263800.00	10850.36
NATURO1724	NATURALGAS O 230424	1250	135.00	PO	23/04	4.00	20593.57	4.12	4.00	-13.57			20607.13		3.80		-20607.13
NIFTYF2224	NIFTY F 300524	50			30/05	50.00	1111987.18	22239.74				50.00	1111987.18	22239.74	22635.10	1131755.00	19767.83
NIFTYO1724	NIFTY O 250424	50	22100.00	PO	25/04				50.00	5232.10	104.64	-50.00	-5232.10	104.64	22326.90	-1116345.00	5232.10
NIFTYO1724	NIFTY O 250424	50	22200.00	CO	25/04				50.00	5102.17	102.04	-50.00	-5102.17	102.04	22326.90	-1116345.00	-1242.83
SILVF3008	SILVERM F 300824	1			30/08	2.00	772985.09	77298.51	2.00	782485.78	78248.58		-9500.69		77662.00		9500.69
SILVMO1904	SILVERM O 190424	5	74000.00	PO	19/04	1.00	3822.98	764.60	1.00	-2.98	-60		3825.95		930.50		-3825.95
SILVMO1904	SILVERM O 190424	5	75000.00	PO	19/04	2.00	3519.97	352.00	2.00	7687.53	768.75		-4167.56		1403.00		4167.56
Total						9919752.82			5220360.81			4699391.97			2528565.00		55518.03

FORM NO: 10 DB

Mrs CHANCHAL ANKIT BAJAJ
MADANLAL MOHANLAL BAJAJ
 NEAR BALAJI MANDIR
 MIRCHI GALLI 332 BAJAJ NIWAS
 421601 MAHARASHTRA
 INDIA

BO CODE : PND195**TR CODE : PND195**

P.A.N./G.I.R. # : DJAPK9064G

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
PND195	01				
PND195	02				
PND195	03	218.63			
PND195	04	10,370.00	6.00		
PND195	05				
Total # :		10,588.63	6.00		

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 : 20/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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

Client Name : Chanchal Ankit Bajaj
Client Bo Id : 1201330002279381 : 19/04/2024
Address : MADANLAL MOHANLAL BAJAJ : Individual
: NEAR BALAJI MANDIR : Individual-Resident
: MIRCHI GALLI 332 BAJAJ NIWAS : Active
: MAHARASHTRA, INDIA, THANE, Pin : 421601 : PND195
: Tel No. 8793056300 : Regular BO
Second Holder : :
Branch : Pune 1 : Pune 1

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE202E01016	INDIAN RENEWABLE-EQ		10.000	160.80	1608.00
Total			10.000		1608.00
Grand Total			10.000		1608.00

* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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