

Code : **E0030029**
Name : **SOBHA AGARWAL**
Address : 140/4A/1 NSC BOSE ROAD
: KOLKATA
: KOLKATA 700070
: KOLKATA - 700070 WEST BENGAL
: INDIA


ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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 : E0030029
Name : SOBHA AGARWAL
Address : 140/4A/1 NSC BOSE ROAD
KOLKATA
KOLKATA 700070
KOLKATA 700070 WEST BENGAL
INDIA

Product : All Product
UCC Code: E0030029
Mobile No. : ***4751**
Tel. No. :
Email ID : s***@rediffmail.com**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|-------------|--------|-------------------------|------------------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNGE01BSE0 | | TO OPENING BALANCE B/F | 236.00 | | 236.00 | |
| 31/03/2024 | | | | | By Balance C/F (Dr. Balance) | | 236.00 | |
| | | | | | 236.00 | 236.00 | | |

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. 2023-2024

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



01/04/2023

31/03/2024

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 : E0030029

Client Name : SOBHA AGARWAL

Term Code

Br Code

| | | | | | | | | | | | | | | |
|-------------------|-------|--------------------|-----------------|------|---------------------|--------|----------|-------------------|------------------|--|--|--|--|--|
| 05/11/2014 | 21056 | CHESLIND TEXTILE L | 0 | 1000 | | 7.9700 | 7,970.00 | | | | | | | |
| Bought Quantity : | | INE217C01018 | Sold Quantity : | | Os Purchase Qty : | | | 1000 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | Os Purchase Value : | | | 7,970.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|------------------|-----------------|----|----------|---------------------|----------|--|----------|-------------------|--|--|--|--|
| 20/04/2016 | 32528 | DATAMATICS GLOBA | 0 | 25 | 135.5000 | 53.3033 | 1,332.58 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 25 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 1,332.58 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE365B01017 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|-------------------|-----------------|------|--------|---------------------|----------|----------|-------------------|--|--|--|--|--|
| 11/11/2014 | 31367 | DOLLEX INDUSTRIES | 0 | 1000 | 4.0600 | 2.6100 | 2,610.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1000 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 2,610.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE892A01020 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|------------------|-----------------|------|--------|---------------------|----------|----------|-------------------|--|--|--|--|--|
| 18/11/2014 | 31996 | ODYSSEY CORPORAT | 0 | 1000 | 2.5400 | 6.9800 | 6,980.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1000 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 6,980.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE839E01023 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|-------------------|-----------------|-----|---------|---------------------|----------|----------|-------------------|--|--|--|--|--|
| 11/01/2016 | 24372 | ORCHID CHEM & PHA | 0 | 100 | 17.9500 | 60.0600 | 6,006.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 100 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 6,006.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE191A01027 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|--------------------|-----------------|-----|--------|---------------------|----------|--|----------|-------------------|--|--|--|--|
| 11/01/2016 | 32803 | POCHIRAJU INDUSTRI | 0 | 200 | 6.5000 | 15.3153 | 3,063.06 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 200 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 3,063.06 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE332G01032 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|--------------|-----------------|-----|--------|---------------------|-----------|-----------|-------------------|--|--|--|--|--|
| 11/01/2016 | 33569 | SRS LTD | 0 | 500 | 1.5000 | 20.0701 | 10,035.05 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 500 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 10,035.05 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE219H01039 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|-------|--------------------|-----------------|-----|---------|---------------------|----------|--|----------|-------------------|--|--|--|--|
| 20/04/2016 | 33540 | TREE HOUSE EDU & A | 0 | 100 | 14.1500 | 77.5775 | 7,757.75 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 100 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 7,757.75 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE040M01013 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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) | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

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 : E0030029

Client Name : SOBHA AGARWAL

Term Code

Br Code

| | | | |
|---|--|--|--|
| 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 |
| 21056 | CHESLIND TEXTILE L | INE217C01018 | | | | | | | | | 1,000.000 | 7,970.00 | | |
| 32528 | DATAMATICS GLOBA | INE365B01017 | | | | | | | | | 25.000 | 1,332.58 | | |
| 31367 | DOLLEX INDUSTRIES | INE892A01020 | | | | | | | | | 1,000.000 | 2,610.00 | | |
| 31996 | ODYSSEY CORPORATI | INE839E01023 | | | | | | | | | 1,000.000 | 6,980.00 | | |
| 24372 | ORCHID CHEM & PHA | INE191A01027 | | | | | | | | | 100.000 | 6,006.00 | | |
| 32803 | POCHIRAJU INDUSTRI | INE332G01032 | | | | | | | | | 200.000 | 3,063.06 | | |
| 33569 | SRS LTD | INE219H01039 | | | | | | | | | 500.000 | 10,035.05 | | |
| 33540 | TREE HOUSE EDU & A | INE040M01013 | | | | | | | | | 100.000 | 7,757.75 | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,925.00 | 45,754.44 | 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.