

Code : **R6820165**
Name : **CHIRAG AGARWAL**
Address : 03 PRATAP NAGAR
: GORI SADAN
: BEWAR AJMER
: BEAWAR - 305901 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



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 : R6820165**Product : All Product****Name : CHIRAG AGARWAL****UCC Code: R6820165**

Address : 03 PRATAP NAGAR
GORI SADAN
BEWAR AJMER
BEAWAR 305901 RAJASTHAN
INDIA

Mobile No. : *****3514**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		OPNGR682NSE0		BY OPENING BALANCE B/F		236.47		236.47
01/04/2024		OPNGR682BSE0		TO OPENING BALANCE B/F	472.47		236.00	
31/03/2025				By Balance C/F (Dr. Balance)		236.00		
					472.47	472.47		

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

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 : R6820165

Client Name : CHIRAG AGARWAL

Term Code

Br Code

04/02/2022	43458	ADANI WILMAR LIM	0	65	^	230.0000	14,950.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		65		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :		INE699H01024															
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)				
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
43458	ADANI WILMAR LIM	INE699H01024									65.000	14,950.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	14,950.00	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.

^ - Indicates Corporate action Trade.

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	: Chirag Agarwal	
Client Bo Id	: 1201330001706668	: 02/05/2024
Address	: 03 PRATAP NAGAR	: Individual
	: GORI SADAN	: Ind Resident - Minor Negative Nomination
	: BEWAR AJMER	: Active
	: RAJASTHAN, INDIA, BEAWAR, Pin : 305901	: R6820165
	: Tel No. 9214933514	: Regular BO
Second Holder	:	:
Branch	: Anita Chhajjer	: Anita Chhajjer

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		65.000	351.50	22847.50
INE343G01021	BHARTI HEXACOM-EQ5/-		26.000	878.95	22852.70
INE0LMW01024	CELLO WORLD LTD-EQ		23.000	917.80	21109.40
INE922K01024	INDIA SHELTER-EQ5/-		30.000	587.20	17616.00
INE669E01016	VODAFONE IDEA-EQ		1298.000	13.22	17159.56
Total			1442.000		101585.16
Grand Total			1442.000		101585.16

* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

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