

Code : **R6870171**
Name : **ANKIT AGARWAL**
Address : S/O KISHAN CHAND AGARWAL, WARD NO 16
: RAVDHIR SINGH COLONY, MANOHARPUR
: MANOHARPUR, JAIPUR,
: JAIPUR - 303104 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash 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 : R6870171

Product : All Product

Name : ANKIT AGARWAL

UCC Code : R6870171

Address : S/O KISHAN CHAND AGARWAL, WARD NO 16
RAVDHIR SINGH COLONY, MANOHARPUR
MANOHARPUR, JAIPUR,
JAIPUR 303104 RAJASTHAN
INDIA

Mobile No. : *****7338

Tel. No. :

Email ID : a*****@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		OPNGR687NSE0		TO OPENING BALANCE B/F	11,311.47		11,311.47	
05/04/2024		REAXIS 0302358	Axis302358	Amt Rcd From Axis Upi Tx 0504240943549595680		11,500.00		188.53
05/04/2024		PYINTPY0044971	2207998	Being Payment Made	188.53			
09/04/2024		REAXIS 0307075	Axis307075	Amt Rcd From Axis Upi Tx 0904240139077395680		15,000.00		15000.00
10/04/2024		NTN068/-10663		By Bill Ntn068/-10663 For Ex: Nse - Bt: T1- Normal - Settlement=2024068 Gst Invoice # : 0824250000013675		10.34		15010.34
10/04/2024		PYINTPY0055492	2217967	Being Payment Made	15,000.00			10.34
12/04/2024		NTN069/-11924		By Bill Ntn069/-11924 For Ex: Nse - Bt: T1- Normal - Settlement=2024069 Gst Invoice # : 0824250000015727		17,326.26		17336.60
23/04/2024		NTN075/-11513		By Bill Ntn075/-11513 For Ex: Nse - Bt: T1- Normal - Settlement=2024075 Gst Invoice # : 0824250000028845		17,973.71		35310.31
25/04/2024		NTN077/-13723		By Bill Ntn077/-13723 For Ex: Nse - Bt: T1- Normal - Settlement=2024077 Gst Invoice # : 0824250000033232		14,949.00		50259.31
29/04/2024		NTN079/-14819		To Bill Ntn079/-14819 For Ex: Nse - Bt: T1- Normal - Settlement=2024079 Gst Invoice # : 0824250000038630	45,183.46			5075.85
31/03/2025					By Balance C/F (Cr. Balance)		5,075.85	
					76,759.31	76,759.31		

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)	Speculation			
Client Code : R6870171			Client Name : ANKIT AGARWAL				Term Code			Br Code							
11/03/2024	477	ASHOK LEYLAND LT	0	300	126.3000	171.6927	51,507.81										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		51,507.81		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE208A01029															
18/12/2023	32368	BRIGHT COM GROUP	0	500	6.3000	19.9899	9,994.95										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,994.95		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE425B01027															
06/02/2024	690	GUJARAT STATE FER	0	50	146.2000	283.9668	14,198.34										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,198.34		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE026A01025															
02/02/2024	32947	IRB INFRA. DEVELOP	84	50	245.4000	68.5368	3,426.84	69.7103	3,485.52	26/04/2024	48.48						
05/02/2024	32947	IRB INFRA. DEVELOP	81	50	245.4000	68.7873	3,439.37	69.7103	3,485.52	26/04/2024	35.94						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,866.21		Sold Amount :		6,971.03		Os Purchase Value :				Os Sales Value :					
Short Term PL :		84.42		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE821H01022															
14/03/2024	43526	LIFE INSURANCE COR	0	15		926.8500	13,902.75										
15/03/2024	43526	LIFE INSURANCE COR	0	5		926.8500	4,634.25										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,537.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE011Y01017															
05/01/2024	MARSHAL	MARSHALL MACHINE	0	250		48.6170	12,154.26										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		12,154.26		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE00SZ01018															
07/03/2024	33098	NHPC LTD	0	200	30.0000	90.7311	18,146.22										
11/03/2024	33098	NHPC LTD	0	300	30.0000	89.7291	26,918.73										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		45,064.95		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE848E01016															
15/02/2024	44100	NOVA AGRITECH LIM	0	100		68.2362	6,823.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,823.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02H701025															
26/04/2024	32439	OLECTRA GREENTEC	0	30	227.0000	1,735.4640	52,063.92										

^ - 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

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 : R6870171 **Client Name :** ANKIT AGARWAL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,063.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

11/03/2024	339	RAIN INDUSTRIES LT	29	100	404.9500	171.3420	17,134.20	172.0053	17,200.53	09/04/2024	16.04		
11/03/2024	339	RAIN INDUSTRIES LT	42	100	404.9500	171.3420	17,134.20	179.9893	17,998.93	22/04/2024	813.00		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,268.40	Sold Amount :	35,199.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	829.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

21/02/2024	24230	RASHTRIYA CHEM &	63	100	98.7000	148.5966	14,859.66	149.7000	14,970.00	24/04/2024	66.69		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,859.66	Sold Amount :	14,970.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	66.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

11/03/2024	32670	SHREE RENUKA SUG	0	500	15.9500	45.3906	22,695.30						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,695.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

09/04/2024	770	TATA CHEMICALS LT	1	15	721.2500	1,142.6307	17,139.46	1,156.6820	17,350.23	10/04/2024	159.85		
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,139.46	Sold Amount :	17,350.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	159.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

26/03/2024	570	TATA MOTORS LTD.	0	30	400.9500	988.8237	29,664.71						
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27/03/2024	570	TATA MOTORS LTD.	0	20	400.9500	989.4750	19,789.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,454.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

13/03/2024	400	TATA POWER CO. LT	0	200	91.1500	386.7720	77,354.40						
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20/03/2024	400	TATA POWER CO. LT	0	100	91.1500	386.0158	38,601.58						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,15,955.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

Final Total											1,140.00			
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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)	73,133.73	74,490.72	1,139.99	1,139.99
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



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 : R6870171

Client Name : ANKIT AGARWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Term Code				Br Code			
			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
477	ASHOK LEYLAND LTD	INE208A01029									300.000	51,507.81		
32368	BRIGHT COM GROUP	INE425B01027									500.000	9,994.95		
690	GUJARAT STATE FERT	INE026A01025									50.000	14,198.34		
32947	IRB INFRA. DEVELOPE	INE821H01022	100.00	6,866.21	100.000	6,971.03	84.42							
43526	LIFE INSURANCE COR	INE0J1Y01017									20.000	18,537.00		
MARSHALL	MARSHALL MACHINE	INE00SZ01018									250.000	12,154.26		
33098	NHPC LTD	INE848E01016									500.000	45,064.95		
44100	NOVA AGRITECH LIM	INE02H701025									100.000	6,823.62		
32439	OLECTRA GREENTEC	INE260D01016									30.000	52,063.92		
339	RAIN INDUSTRIES LT	INE855B01025	200.00	34,268.40	200.000	35,199.46	829.04							
24230	RASHTRIYA CHEM &	INE027A01015	100.00	14,859.66	100.000	14,970.00	66.69							
32670	SHREE RENUKA SUGA	INE087H01022									500.000	22,695.30		
770	TATA CHEMICALS LT	INE092A01019	15.00	17,139.46	15.000	17,350.23	159.85							
570	TATA MOTORS LTD.	INE155A01022									50.000	49,454.21		
400	TATA POWER CO. LTD	INE245A01021									300.000	1,15,955.98		
Total			415.00	73,133.73	415.00	74,490.72	1,139.99	0.00	0.00	0.00	2,600.00	3,98,450.34	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.

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 ANKIT AGARWAL		Client Code R6870171			Terminal Code : R6870171								
32947	IRB INFRA. DEVELOPER		0.00	0.00	100	6,961.24	69.61	-100	-6,961.24	69.61	58.55	-5,855.00	1,106.24
32439	OLECTRA GREENTECH LI	30	52,144.70	1,738.16		0.00	0.00	030	52,144.70	1,738.16	1,888.55	56,656.50	4,511.80
339	RAIN INDUSTRIES LTD		0.00	0.00	200	35,150.46	175.75	-200	-35,150.46	175.75	150.70	-30,140.00	5,010.46
24230	RASHTRIYA CHEM & FER		0.00	0.00	100	14,949.00	149.49	-100	-14,949.00	149.49	128.25	-12,825.00	2,124.00
770	TATA CHEMICALS LTD	15	17,164.92	1,144.33	15	17,324.77	1,154.98	000	-159.85	0.00	1,080.90	0.00	159.85
Total			69,309.62			74,385.47			-5,075.85			7,836.50	12,912.35

FORM NO: 10 DB**Mr ANKIT AGARWAL****BO CODE : R6870171****TR CODE : R6870171**

S/O KISHAN CHAND AGARWAL, WARD NO 16
RAVDHIR SINGH COLONY, MANOHARPUR
MANOHARPUR, JAIPUR,
303104 RAJASTHAN
INDIA

P.A.N./G.I.R. # : EBFPA1665B

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
R6870171	01	69,065.25	69.12		
R6870171	02	74,640.00	73.88		
R6870171	03				
R6870171	04				
R6870171	05				
Total # :		1,43,705.25	143.00		

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 : 26/04/2024

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

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 : Ankit Agarwal
Client Bo Id : 1201330002232942 : 25/04/2024
Address : S/O KISHAN CHAND AGARWAL, WARD NO 16 : Individual
 : RAVDHIR SINGH COLONY, MANOHARPUR : Individual-Resident
 : MANOHARPUR, JAIPUR, : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 303104 : R6870171
 : Tel No. 7976347338 : Regular BO
Second Holder : :
Branch : Mayank Agarwal : Mayank Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE821H01022	IRB INFRASTRUC-EQ1/-		100.000	67.81	6781.00
Total			100.000		6781.00
Holding Description		Free Balance			
INE208A01029	ASHOK LEYLAND-RE.1/-		300.000	177.70	53310.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		500.000	14.68	7340.00
INE026A01025	GSFC EQ 2/-		50.000	250.05	12502.50
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	984.40	19688.00
INE00SZ01018	MARSHALL MACHINES-EQ		250.000	25.50	6375.00
INE848E01016	NHPC LIMITED - EQ		500.000	91.02	45510.00
INE02H701025	NOVA AGRITECH-EQ2/-		100.000	53.48	5348.00
INE087H01022	SHREE RENUKA-EQ RE 1		500.000	44.91	22455.00
INE155A01022	TATA MOTORS-EQ RS2/-		50.000	1000.80	50040.00
INE245A01021	TATA POWER -EQ 1/-		300.000	431.50	129450.00
Total			2570.000		352018.50
Grand Total			2670.000		358799.50

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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