

Code : **V3080586**
Name : **AMOL RAMESH KELZARE**
Address : **WARDHA ROAD**
: **SHANKARPUR**
: **NAGPUR**
: **NAGPUR - 441108 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : V3080586**Name : AMOL RAMESH KELZARE****Address :** WARDHA ROAD
SHANKARPUR
NAGPUR
NAGPUR 441108 MAHARASHTRA
INDIA**Product : All Product****UCC Code: V3080586****Mobile No. :** *****9293**Tel. No. :****Email ID :** a*****@yahoo.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		OPNGV308NSE0		BY OPENING BALANCE B/F		10,837.14		10837.14
03/04/2024		NTN063/-16383		To Bill Ntn063/-16383 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000012511	8,923.87			1913.27
04/04/2024		NTN064/-16702		To Bill Ntn064/-16702 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000020630	24,023.05		22,109.78	
05/04/2024		NTN065/-16260		To Bill Ntn065/-16260 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000028728	965.89		23,075.67	
08/04/2024		NTN066/-15679		By Bill Ntn066/-15679 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000031943		29,067.10		5991.43
08/04/2024		NTW066/-2539		To Bill Ntw066/-2539 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000031943	498.55			5492.88
10/04/2024		NTN068/-13070		By Bill Ntn068/-13070 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000050759		6,986.20		12479.08
10/04/2024		NTN067/-14209		To Bill Ntn067/-14209 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043944	68,728.43		56,249.35	
12/04/2024		NTN069/-14695		By Bill Ntn069/-14695 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000058370		3,801.28	52,448.07	

31/03/2025**By Balance C/F (Dr. Balance)****52,448.07****1,03,139.79****1,03,139.79****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 : V3080586 **Client Name :** AMOL RAMESH KELZARE **Term Code** **Br Code**

03/04/2024	33138	ASTEC LIFESCIENCES	2	29	602.2000	1,148.7289	33,313.14	1,186.2939	34,402.52	05/04/2024	952.07			
04/04/2024	33138	ASTEC LIFESCIENCES	0	10	602.2000	1,147.4457	11,474.46	1,166.4165	11,664.17	04/04/2024				181.07
04/04/2024	33138	ASTEC LIFESCIENCES	1	1	602.2000	1,146.5230	1,146.52	1,205.4425	1,205.44	05/04/2024	56.16			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,934.12	Sold Amount :	47,272.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,008.23	Long Term PL :		Speculative PL :	181.07	Long Term (Tax)	
ISIN Code :	INE563J01010						

26/03/2024	CDSL	CENTRAL DEPOSITOR	8	2	335.4500	1,799.4525	3,598.91	1,875.6247	3,751.25	03/04/2024	141.88			
02/04/2024	CDSL	CENTRAL DEPOSITOR	0	25	335.4500	1,855.5693	46,389.23	1,869.3748	46,734.37	02/04/2024				304.34
02/04/2024	CDSL	CENTRAL DEPOSITOR	1	3	335.4500	1,844.8220	5,534.47	1,875.6247	5,626.87	03/04/2024	78.99			
02/04/2024	CDSL	CENTRAL DEPOSITOR	8	2	335.4500	1,844.8220	3,689.64	1,904.4300	3,808.86	10/04/2024	110.01			

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,212.25	Sold Amount :	59,921.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	330.88	Long Term PL :		Speculative PL :	304.34	Long Term (Tax)	
ISIN Code :	INE736A01011						

15/03/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	77.8875	15,577.50							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	200	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	15,577.50	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE092T01019													

01/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,677.1189	16,771.19							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	10	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	16,771.19	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE009A01021													

05/04/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	135.2710	13,527.10	138.2558	13,825.58	05/04/2024				281.64
05/04/2024	34309	NBCC (INDIA) LTD	4	50	229.6000	134.9675	6,748.38	139.9965	6,999.83	09/04/2024	233.61			
08/04/2024	34309	NBCC (INDIA) LTD	0	500	229.6000	137.1725	68,586.24							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	20,275.48	Sold Amount :	20,825.41	Os Purchase Value :	68,586.24	Os Sales Value :	
Short Term PL :	233.61	Long Term PL :		Speculative PL :	281.64	Long Term (Tax)	
ISIN Code :	INE095N01031						

11/01/2024	SARVESH	SARVESHWAR FOODS	0	250		7.3000	1,825.00							
05/03/2024	SARVESH	SARVESHWAR FOODS	0	100		13.3665	1,336.65							
05/04/2024	SARVESH	SARVESHWAR FOODS	0	50		9.9500	497.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,659.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324X01026						

20/02/2024	43711	SULA VINEYARDS LI	0	10		578.6790	5,786.79							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	10	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	5,786.79	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE142Q01026													

12/02/2024	32648	YES BANK LTD.	0	150	356.7000	29.6308	4,444.62							
28/02/2024	32648	YES BANK LTD.	0	50	356.7000	24.6225	1,231.13							

^ - 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

Client Code : V3080586

Client Name : AMOL RAMESH KELZARE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,675.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			
Final Total			1,572.72	767.05

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)	54,031.05	55,794.77	1,572.71	1,572.71
Speculation (Intraday - No Delivery)	71,390.79	72,224.12	767.05	767.05

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
33138	ASTEC LIFESCIENCES	INE563J01010	40.00	45,934.12	40.000	47,272.13	1,008.23			181.07			
CDSL	CENTRAL DEPOSITOR	INE736A01011	32.00	59,212.25	32.000	59,921.35	330.88			304.34			
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	15,577.50	
209	INFOSYS LTD	INE009A01021									10.000	16,771.19	
34309	NBCC (INDIA) LTD	INE095N01031	150.00	20,275.48	150.000	20,825.41	233.61			281.64	500.000	68,586.24	
SARVESHWA	SARVESHWAR FOODS	INE324X01026									400.000	3,659.15	
43711	SULA VINEYARDS LI	INE142Q01026									10.000	5,786.79	
32648	YES BANK LTD.	INE528G01035									200.000	5,675.75	
Total			222.00	1,25,421.84	222.00	1,28,018.89	1,572.71	0.00	0.00	767.05	1,320.00	1,16,056.61	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 AMOL RAMESH KELZARE		Client Code V3080586			Terminal Code : V3080586								
33138	ASTEC LIFESCIENCES	40	46,008.49	1,150.21	40	47,197.76	1,179.94	000	-1,189.28	0.00	1,067.45	0.00	1,189.28
CDSL	CENTRAL DEPOSITORY	30	55,647.58	1,854.92	32	59,884.83	1,871.40	-002	-4,237.25	2,118.63	1,711.95	-3,423.90	813.35
34309	NBCC (INDIA) LTD	650	89,005.42	136.93	150	20,792.25	138.62	500	68,213.17	136.43	118.90	59,450.00	-8,763.17
SARVESHW	SARVESHWAR FOODS LIM	50	498.55	9.97		0.00	0.00	050	498.55	9.97	9.45	472.50	-26.05
Total			1,91,160.03			1,27,874.84			63,285.18			56,498.60	-6,786.58

FORM NO: 10 DB**Mr AMOL RAMESH KELZARE****BO CODE : V3080586****TR CODE : V3080586**WARDHA ROAD
SHANKARPUR
NAGPUR
441108 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : BADPK2326R

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
V3080586	01	1,19,157.18	119.34		
V3080586	02	56,075.15	56.71		
V3080586	03	71,689.21	17.95		
V3080586	04				
V3080586	05				
Total # :		2,46,921.54	194.00		

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 : 16/04/2024

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 : Amol Ramesh Kelzare
Client Bo Id : 1201330002097078 : 14/04/2024
Address : WARDHA ROAD : Individual
: SHANKARPUR : Individual- Resident Negative Nomination
: NAGPUR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 441108 : V3080586
: Tel No. 9370059293 : Regular BO
Second Holder : :
Branch : Tikamchand M Dohane : Tikamchand M Dohane

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE095N01031	NBCC (INDIA)-EQ 1/-		500.000	133.50	66750.00
INE324X01026	SARVESHWAR-EQ1/-		400.000	9.65	3860.00
Total			900.000		70610.00
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		200.000	84.35	16870.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1485.05	14850.50
INE142Q01026	SULA VINE-EQ		10.000	570.75	5707.50
INE528G01035	YES BANK LTD-EQ2/-		200.000	24.25	4850.00
Total			420.000		42278.00
Grand Total			1320.000		112888.00

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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