

Code : **R6870142**
Name : **AMIT AGARWAL**
Address : S/O MAL CHAND AGARWAL, WARD NO
: 16,RAVDHIR SINGH COLONY,MANOH
: ARPUR,MANOHARPUR,JAIPUR,RAJAST
: 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 : R6870142

Product : All Product

Name : AMIT AGARWAL

UCC Code: R6870142

Address : S/O MAL CHAND AGARWAL, WARD NO
16, RAVDHIR SINGH COLONY, MANOH
ARPUR, MANOHARPUR, JAIPUR, RAJAST
JAIPUR 303104 RAJASTHAN
INDIA

Mobile No. : *****3014

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	13,335.46		13,335.46	
02/04/2024		NTN062/-10790		By Bill Ntn062/-10790 For Ex: Nse - Bt: T1- Normal - Settlement=2024062 Gst Invoice # : 082425000001079		24,367.33		11031.87
02/04/2024		PYINTPY0001644	2164703	Being Payment Made	11,000.00			31.87
03/04/2024		NTN063/-13132		By Bill Ntn063/-13132 For Ex: Nse - Bt: T1- Normal - Settlement=2024063 Gst Invoice # : 082425000003156		13,952.41		13984.28
04/04/2024		NTN064/-13381		To Bill Ntn064/-13381 For Ex: Nse - Bt: T1- Normal - Settlement=2024064 Gst Invoice # : 082425000005370	23,811.93		9,827.65	
12/04/2024		REAXIS 0308887	Axis308887	Amt Rcd From Axis Upi Tx 1204241138494984770		10,000.00		172.35
19/04/2024		NTN073/-12031		By Bill Ntn073/-12031 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice # : 0824250000024968		25,114.51		25286.86
22/04/2024		NTN074/-10799		To Bill Ntn074/-10799 For Ex: Nse - Bt: T1- Normal - Settlement=2024074 Gst Invoice # : 0824250000026874	23,746.95			1539.91
31/03/2025				By Balance C/F (Cr. Balance)		1,539.91		
					73,434.25	73,434.25		

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

Short Term - Long Term - Speculation Details																	
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			
Client Code : R6870142			Client Name : AMIT AGARWAL					Term Code			Br Code						
08/02/2024	40691	ADITYA BIRLA CAPIT	54	70	172.8000	191.0814	13,375.70	199.6000	13,972.00	02/04/2024	556.03						
Bought Quantity :			70			Sold Quantity :			70			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,375.70			Sold Amount :			13,972.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			556.03			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE674K01013														
14/12/2023	42285	AXITA COTTON LIM	0	350		34.9071	12,217.49										
09/01/2024	42285	AXITA COTTON LIM	0	100		31.9137	3,191.37										
18/01/2024	42285	AXITA COTTON LIM	0	116		^											
Bought Quantity :						Sold Quantity :			566			Os Sales Qty :					
Bought Amount :						Sold Amount :			15,408.86			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE02EZ01022														
11/12/2023	32368	BRIGHT COM GROUP	0	200	6.3000	21.0420	4,208.40										
Bought Quantity :						Sold Quantity :			200			Os Sales Qty :					
Bought Amount :						Sold Amount :			4,208.40			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE425B01027														
15/11/2022	23100	COSMO FERRITES LT	0	2	28.5500	255.5100	511.02										
19/04/2024	23100	COSMO FERRITES LT	0	10	28.5500	191.3820	1,913.82										
Bought Quantity :						Sold Quantity :			12			Os Sales Qty :					
Bought Amount :						Sold Amount :			2,424.84			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE124B01018														
04/01/2024	44058	CREDO BRANDS MAR	0	14		283.8451	3,973.83										
Bought Quantity :						Sold Quantity :			14			Os Sales Qty :					
Bought Amount :						Sold Amount :			3,973.83			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE220Q01020														
05/02/2024	32754	GMR AIRPORTS INFR	0	70	22.4500	86.3080	6,041.56										
Bought Quantity :						Sold Quantity :			70			Os Sales Qty :					
Bought Amount :						Sold Amount :			6,041.56			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE776C01039														
06/02/2024	690	GUJARAT STATE FER	0	50	146.2000	284.0670	14,203.35										
Bought Quantity :						Sold Quantity :			50			Os Sales Qty :					
Bought Amount :						Sold Amount :			14,203.35			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE026A01025														
19/04/2024	22215	HLE GLASCOAT LTD	0	50	208.0000	435.8700	21,793.50										
Bought Quantity :						Sold Quantity :			50			Os Sales Qty :					
Bought Amount :						Sold Amount :			21,793.50			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE461D01028														
12/06/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	464.5773	2,322.89										

^ - 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 : R6870142 **Client Name :** AMIT AGARWAL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,322.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE203G01027			

05/02/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	68.1360	6,813.60							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,813.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE821I01022			

30/08/2022	22263	JMC PROJECTS (INDIA	0	6	569.9500	99.0227	594.14							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	594.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE890A01024			

13/09/2022	43277	LAXMI ORGANIC IND	0	1	379.3572	379.36								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	379.36	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE576O01020			

05/01/2024	MARSHAL	MARSHALL MACHINE	0	100	48.9477	4,894.77								
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08/01/2024	MARSHAL	MARSHALL MACHINE	0	20	47.7453	954.91								
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09/01/2024	MARSHAL	MARSHALL MACHINE	0	100	47.0940	4,709.40								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	220	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,559.08	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE00SZ01018			

16/02/2024	44100	NOVA AGRITECH LIM	0	103	69.0135	7,108.39								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	103	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,108.39	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE02H701025			

03/04/2024	40293	PRICOL LIMITED	15	60	111.9000	396.2409	23,774.45	419.1600	25,149.60	18/04/2024	1,302.57			
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Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	23,774.45	Sold Amount :	25,149.60	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,302.57	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE726V01018					

21/02/2024	24230	RASHTRIYA CHEM &	0	100	98.7000	149.4483	14,944.83							
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22/02/2024	24230	RASHTRIYA CHEM &	0	20	98.7000	148.2960	2,965.92							
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19/03/2024	24230	RASHTRIYA CHEM &	0	50	98.7000	127.5546	6,377.73							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	170	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	24,288.48	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE027A01015			

11/03/2024	470	TATA STEEL LTD	21	50	747.2500	154.3080	7,715.40	162.6740	8,133.70	01/04/2024	394.83			
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19/03/2024	470	TATA STEEL LTD	13	100	747.2500	148.6467	14,864.67	162.6740	16,267.40	01/04/2024	1,357.61			
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^ - 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 : R6870142

Client Name : AMIT AGARWAL

Term Code

Br Code

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,580.07	Sold Amount :	24,401.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,752.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

10/01/2024	43942	UTKARSH SMALL FIN	0	170	56.0489	9,528.32							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,528.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

Final Total						3,611.04							
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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)	59,730.22	63,522.70	3,611.04	3,611.04
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	
40691	ADITYA BIRLA CAPIT	INE674K01013	70.00	13,375.70	70.000	13,972.00	556.03								
42285	AXITA COTTON LIMIT	INE02EZ01022									566.000	15,408.86			
32368	BRIGHT COM GROUP	INE425B01027									200.000	4,208.40			
23100	COSMO FERRITES LTD	INE124B01018									12.000	2,424.84			
44058	CREDO BRANDS MAR	INE220Q01020									14.000	3,973.83			
32754	GMR AIRPORTS INFRA	INE776C01039									70.000	6,041.56			
690	GUJARAT STATE FERT	INE026A01025									50.000	14,203.35			
22215	HLE GLASCOAT LTD	INE461D01028									50.000	21,793.50			
32514	INDRAPRASHTHA GA	INE203G01027									5.000	2,322.89			
32947	IRB INFRA. DEVELOPE	INE821I01022									100.000	6,813.60			
22263	JMC PROJECTS (INDIA	INE890A01024									6.000	594.14			
43277	LAXMI ORGANIC IND	INE576O01020									1.000	379.36			
MARSHALL	MARSHALL MACHINE	INE00SZ01018									220.000	10,559.08			
44100	NOVA AGRITECH LIM	INE02H701025									103.000	7,108.39			
40293	PRICOL LIMITED	INE726V01018	60.00	23,774.45	60.000	25,149.60	1,302.57								
24230	RASHTRIYA CHEM &	INE027A01015									170.000	24,288.48			
470	TATA STEEL LTD	INE081A01020	150.00	22,580.07	150.000	24,401.10	1,752.44								
43942	UTKARSH SMALL FIN	INE735W01017									170.000	9,528.32			
Total			280.00	59,730.22	280.00	63,522.70	3,611.04	0.00	0.00	0.00	1,737.00	1,29,648.58	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 AMIT AGARWAL		Client Code R6870142			Terminal Code : R6870142								
40691	ADITYA BIRLA CAPITAL		0.00	0.00	70	13,952.41	199.32	-070	-13,952.41	199.32	175.40	-12,278.00	1,674.41
23100	COSMO FERRITES LTD.	10	1,918.95	191.90		0.00	0.00	010	1,918.95	191.90	182.15	1,821.50	-97.45
22215	HLE GLASCOAT LTD	50	21,828.00	436.56		0.00	0.00	050	21,828.00	436.56	408.30	20,415.00	-1,413.00
40293	PRICOL LIMITED	60	23,810.74	396.85	60	25,113.31	418.56	000	-1,302.58	0.00	389.40	0.00	1,302.58
470	TATA STEEL LTD		0.00	0.00	150	24,367.33	162.45	-150	-24,367.33	162.45	155.85	-23,377.50	989.83
Total			47,557.69			63,433.05			-15,875.37			-13,419.00	2,456.37

FORM NO: 10 DB**MR AMIT AGARWAL****BO CODE : R6870142****TR CODE : R6870142**

S/O MAL CHAND AGARWAL, WARD NO
16,RAVDHIR SINGH COLONY,MANOH
ARPUR,MANOHARPUR,JAIPUR,RAJAST
303104 RAJASTHAN
INDIA

P.A.N./G.I.R. # : EBFPA0551Q

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
R6870142	01	47,387.00	48.00		
R6870142	02	63,650.00	63.00		
R6870142	03				
R6870142	04				
R6870142	05				
Total # :		1,11,037.00	111.00		

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 : 19/04/2024

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 : Amit Agarwal
Client Bo Id : 1201330002053061 : 18/04/2024
Address : S/O MAL CHAND AGARWAL,WARD NO : Individual
 : 16,RAVDHIR SINGH COLONY,MANOH : Individual-Resident
 : ARPUR,MANOHARPUR,JAIPUR,RAJAST : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 303104 : R6870142
 : Tel No. 8385843014 : Regular BO
Second Holder : :
Branch : Mayank Agarwal : Mayank Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE02EZ01022	AXITA COTTON-EQ1/-		567.000	22.71	12876.57
INE425B01027	BRIGHTCOM GRO-EQ2/-		200.000	14.89	2978.00
INE124B01018	COSMO FERRITES EQTY		2.000	193.35	386.70
INE220Q01020	CREDO BRANDS-EQ2/-		14.000	185.20	2592.80
INE776C01039	GMR AIRPOR - EQ RE 1		70.000	79.88	5591.60
INE026A01025	GSFC EQ 2/-		50.000	223.30	11165.00
INE203G01027	INDRAPRASTHA-EQ2/-		5.000	437.25	2186.25
INE821I01022	IRB INFRASTRUC-EQ1/-		100.000	65.36	6536.00
INE576O01020	LAXMI ORGANIC-EQ2/-		1.000	249.30	249.30
INE00SZ01018	MARSHALL MACHINES-EQ		220.000	26.50	5830.00
INE02H701025	NOVA AGRITECH-EQ2/-		103.000	53.52	5512.56
INE027A01015	RCF EQUITY		170.000	138.80	23596.00
INE735W01017	UTKARSH SMALL-EQ		170.000	52.57	8936.90
Total			1672.000		88437.68
Grand Total			1672.000		88437.68

* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

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