

Code : **RC652**
Name : **ANKUR SANTOSH AGRAWAL**
Address : **BLOCK NO 7 RATHA APARTMENT**
: **NEHRU CHOWK B/H PAGARIYA AUTO**
: **NAVI PETH**
: **JALGAON - 425001 MAHARASHTRA**
: **INDIA**

ITR Reports For Financial Year : 2023-2024



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 : RC652**Name : ANKUR SANTOSH AGRAWAL****Address :** BLOCK NO 7 RATHA APARTMENT
NEHRU CHOWK B/H PAGARIYA AUTO
NAVI PETH
JALGAON 425001 MAHARASHTRA
INDIA**Product : All Product****UCC Code: RC652****Mobile No. :** *****2007**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.
01/04/2023		OPNG98NSE0		BY OPENING BALANCE B/F		64,080.78		64080.78
01/04/2023		OPNG98BSE0		TO OPENING BALANCE B/F	64,080.78			
05/03/2024		REATOM 0189490	ATOM189490	Amt Rcd From Atm Tx 11000208456261 With Bank Ref 0205559701		1,75,000.00		175000.00
13/03/2024		NTN050/-12229		To Bill Ntn050/-12229 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001786765	13,852.80			161147.20
14/03/2024		NTN051/-14177		To Bill Ntn051/-14177 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001795202	12,659.74			148487.46
15/03/2024		REATOM 0197725	ATOM197725	Amt Rcd From Atm Tx 11000210114203 With Bank Ref 0206181586		50,000.00		198487.46
15/03/2024		NTN052/-12243		To Bill Ntn052/-12243 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801345	13,824.14			184663.32
18/03/2024		NTN053/-11023		To Bill Ntn053/-11023 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001809168	1,75,439.81			9223.51
19/03/2024		REATOM 0198948	ATOM198948	Amt Rcd From Atm Tx 11000210518569 With Bank Ref 0206346876		4,00,000.00		409223.51
19/03/2024		NTN054/-9435		By Bill Ntn054/-9435 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814297		81,581.70		490805.21
20/03/2024		NTN055/-9701		To Bill Ntn055/-9701 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821810	47,753.28			443051.93
21/03/2024		NTN056/-9764		To Bill Ntn056/-9764 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001829077	1,88,299.13			254752.80
22/03/2024		NTN057/-11342		By Bill Ntn057/-11342 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835848		12,105.55		266858.35
26/03/2024		NTN058/-10783		By Bill Ntn058/-10783 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842661		54,431.91		321290.26
27/03/2024		NTN059/-10495		By Bill Ntn059/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848730		9,717.31		331007.57
28/03/2024		NTN060/-11889		To Bill Ntn060/-11889 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001857159	22,045.15			308962.42
30/03/2024		JVOFSET0006644		Interexchange Jv		2,51,956.80		560919.22
30/03/2024		JVOFSET0006645		Interexchange Jv	2,51,956.80			308962.42

31/03/2024**By Balance C/F (Cr. Balance)****3,08,962.42****10,98,874.05****10,98,874.05****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

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 : RC652			Client Name : ANKUR SANTOSH AGRAWAL					Term Code			Br Code			
21/03/2024	820	ASIAN PAINTS LTD.	0	20	1,139.7000	2,840.1803	56,803.61							
22/03/2024	820	ASIAN PAINTS LTD.	0	10	1,139.7000	2,828.7735	28,287.74							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		85,091.34		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE021A01026											
15/03/2024	103	BHARAT HEAVY ELE	3	400	103.5000	215.3590	86,143.58	222.6312	89,052.48	18/03/2024	2,555.06			
20/03/2024	103	BHARAT HEAVY ELE	1	300	103.5000	218.3363	65,500.88	230.5415	69,162.45	21/03/2024	3,389.68			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,51,644.46		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,944.74		Long Term (Tax)		
ISIN Code :			INE257A01026											
14/03/2024	4704	G K W	0	10	646.0000	1,426.7483	14,267.48							
18/03/2024	4704	G K W	0	5	646.0000	1,456.2450	7,281.23							
19/03/2024	4704	G K W	0	3	646.0000	1,404.4875	4,213.46							
26/03/2024	4704	G K W	0	2	646.0000	1,392.9300	2,785.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,548.03		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE528A01020											
20/03/2024	39336	GUJARAT GAS LIMIT	6	50	862.0000	510.2385	25,511.93	548.3445	27,417.23	26/03/2024	1,798.44			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,511.93		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,798.44		Long Term (Tax)		
ISIN Code :			INE844O01030											
19/03/2024	39437	IDFC FIRST BANK LT	0	500	57.6000	77.4895	38,744.77							
20/03/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	76.3800	7,638.00							
28/03/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	75.9780	15,195.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		61,578.37		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE092T01019											
10/02/2021	5726	IFB INDUSTRIES LTD	0	100	1,285.0000	1,342.1595	1,34,215.95							
15/03/2024	5726	IFB INDUSTRIES LTD	0	10	1,285.0000	1,335.7455	13,357.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,47,573.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE559A01017											
28/01/2021	43257	INDIAN RAILWAY FIN	1149	400		^ 26.0000	10,400.00	139.8970	55,958.79	22/03/2024		45,448.79	45,448.79	
28/01/2021	43257	INDIAN RAILWAY FIN	1153	175		^ 26.0000	4,550.00	146.2650	25,596.38	26/03/2024		20,996.29	20,996.29	
12/03/2024	43257	INDIAN RAILWAY FIN	0	100			138.2378		13,823.78					
13/03/2024	43257	INDIAN RAILWAY FIN	0	100			126.3285		12,632.85					
20/03/2024	43257	INDIAN RAILWAY FIN	0	200			134.4439		26,888.78					

^ - 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 : RC652 **Client Name :** ANKUR SANTOSH AGRAWAL **Term Code** **Br Code**

Bought Quantity :	575	Sold Quantity :	575	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	14,950.00	Sold Amount :	81,555.17	Os Purchase Value :	53,345.41	Os Sales Value :	
Short Term PL :		Long Term PL :	66,445.08	Speculative PL :		Long Term (Tax)	66,445.08
ISIN Code :	INE053F01010						

26/03/2024	209	INFOSYS LTD	0	20	1,166.0000	1,501.4700	30,029.40								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,029.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

27/03/2024	24330	JAYANT AGRO-ORGA	0	100	402.6000	219.9945	21,999.45								
28/03/2024	24330	JAYANT AGRO-ORGA	0	100	402.6000	219.2373	21,923.73								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,923.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785A01026						

14/03/2024	268	MANALI PETROCHEM	0	200	37.2000	58.5000	11,700.00	60.9038	12,180.75	14/03/2024					472.37
15/03/2024	268	MANALI PETROCHEM	0	750	37.2000	60.3456	45,259.20								
20/03/2024	268	MANALI PETROCHEM	0	100	37.2000	59.4458	5,944.58								
26/03/2024	268	MANALI PETROCHEM	0	150	37.2000	58.4910	8,773.65								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	11,700.00	Sold Amount :	12,180.75	Os Purchase Value :	59,977.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	472.37
ISIN Code :	INE201A01024						

20/03/2024	43237	MAZAGON DOCK SHI	0	25		1,866.2850	46,657.13								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,657.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

15/03/2024	21064	TRIDENT LTD	7	600	80.0000	37.4129	22,447.71	38.5463	23,127.78	22/03/2024	587.99				
20/03/2024	21064	TRIDENT LTD	2	100	80.0000	36.3810	3,638.10	38.5463	3,854.63	22/03/2024	201.41				

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,085.81	Sold Amount :	26,982.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	789.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

15/03/2024	42852	VISHWARAJ SUGAR I	0	500		15.7300	7,865.00								
19/03/2024	42852	VISHWARAJ SUGAR I	0	300		15.6500	4,695.00								
20/03/2024	42852	VISHWARAJ SUGAR I	0	400		15.3150	6,126.00								
26/03/2024	42852	VISHWARAJ SUGAR I	0	101		14.9891	1,513.90								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1301	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,199.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE430N01022						

Final Total											8,532.58	66,445.08	66,445.08		472.37
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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. 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 : RC652				Client Name : ANKUR SANTOSH AGRAWAL				Term Code		Br Code			
Long Term (More than 365 days)		14,950.00		81,555.17		66,445.08		66,445.08					
Short Term (Less than 365 days)		2,03,242.20		2,12,614.57		8,532.58		8,532.58					
Speculation (Intraday - No Delivery)		11,700.00		12,180.75		472.37		472.37					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
820	ASIAN PAINTS LTD.	INE021A01026									30.000	85,091.34		
103	BHARAT HEAVY ELEC	INE257A01026	700.00	1,51,644.46	700.000	1,58,214.93	5,944.74							
4704	G K W	INE528A01020									20.000	28,548.03		
39336	GUJARAT GAS LIMITE	INE844O01030	50.00	25,511.93	50.000	27,417.23	1,798.44							
39437	IDFC FIRST BANK LTD	INE092T01019									800.000	61,578.37		
5726	IFB INDUSTRIES LTD	INE559A01017									110.000	1,47,573.40		
43257	INDIAN RAILWAY FIN	INE053F01010	575.00	14,950.00	575.000	81,555.17		66,445.075	66,445.08		400.000	53,345.41		
209	INFOSYS LTD	INE009A01021									20.000	30,029.40		
24330	JAYANT AGRO-ORGA	INE785A01026									200.000	43,923.18		
268	MANALI PETROCHEM	INE201A01024	200.00	11,700.00	200.000	12,180.75				472.37	1,000.000	59,977.43		
43237	MAZAGON DOCK SHIP	INE249Z01012									25.000	46,657.13		
21064	TRIDENT LTD	INE064C01022	700.00	26,085.81	700.000	26,982.41	789.40							
42852	VISHWARAJ SUGAR I	INE430N01022									1,301.000	20,199.90		
Total			2,225.00	2,29,892.20	2,225.00	3,06,350.48	8,532.58	66,445.08	66,445.08	472.37	3,906.00	5,76,923.58	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.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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 : 01/04/2023

To : 31/03/2024

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 ANKUR SANTOSH AGRAWAL		Client Code RC652			Terminal Code : RC652								
820	ASIAN PAINTS LTD.	30	85,268.17	2,842.27		0.00	0.00	030	85,268.17	2,842.27	2,846.75	85,402.50	134.33
103	BHARAT HEAVY ELECTR	700	1,51,957.33	217.08	700	1,57,902.06	225.57	000	-5,944.73	0.00	247.30	0.00	5,944.73
4704	G K W	20	28,606.67	1,430.33		0.00	0.00	020	28,606.67	1,430.33	1,421.80	28,436.00	-170.67
39336	GUJARAT GAS LIMITED	50	25,565.36	511.31	50	27,363.80	547.28	000	-1,798.44	0.00	544.25	0.00	1,798.44
39437	IDFC FIRST BANK LTD	800	61,706.28	77.13		0.00	0.00	800	61,706.28	77.13	75.40	60,320.00	-1,386.28
5726	IFB INDUSTRIES LTD	10	13,385.32	1,338.53		0.00	0.00	010	13,385.32	1,338.53	1,505.95	15,059.50	1,674.19
43257	INDIAN RAILWAY FINA.	400	53,457.03	133.64	575	81,394.72	141.56	-175	-27,937.69	159.64	142.35	-24,911.25	3,026.44
209	INFOSYS LTD	20	30,091.43	1,504.57		0.00	0.00	020	30,091.43	1,504.57	1,498.05	29,961.00	-130.43
24330	JAYANT AGRO-ORGANICS	200	44,015.00	220.08		0.00	0.00	200	44,015.00	220.08	215.05	43,010.00	-1,005.00
268	MANALI PETROCHEM LTD	1200	71,791.88	59.83	200	12,161.67	60.81	1000	59,630.21	59.63	56.20	56,200.00	-3,430.21
43237	MAZAGON DOCK SHIPBUI	25	46,754.46	1,870.18		0.00	0.00	025	46,754.46	1,870.18	1,864.10	46,602.50	-151.96
21064	TRIDENT LTD	700	26,139.41	37.34	700	26,928.81	38.47	000	-789.41	0.00	36.55	0.00	789.41
42852	VISHWARAJ SUGAR INDU	1301	20,247.36	15.56		0.00	0.00	1301	20,247.36	15.56	14.20	18,474.20	-1,773.16
Total			6,58,985.68			3,05,751.05			3,53,234.62			3,58,554.45	5,319.83

FORM NO: 10 DB

Mr ANKUR SANTOSH AGRAWAL
 BLOCK NO 7 RATHA APARTMENT
 NEHRU CHOWK B/H PAGARIYA AUTO
 NAVI PETH
 425001 MAHARASHTRA
 INDIA

BO CODE : RC652**TR CODE : RC652**

P.A.N./G.I.R. # : AHPPA2550F

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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
RC652	01	6,42,706.44	642.65		
RC652	02	2,95,648.00	296.37		
RC652	03	11,931.38	2.98		
RC652	04				
RC652	05				
Total # :		9,50,285.82	942.00		

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 : Ankur Santosh Agrawal
Client Bo Id : 1201330001358544 : 31/03/2024
Address : BLOCK NO 7 RATHA APARTMENT : Individual
: NEHRU CHOWK B/H PAGARIYA AUTO : Individual-Resident
: NAVI PETH : Active
: MAHARASHTRA, INDIA, JALGAON, Pin : 425001 : RC652
: Tel No. 9823062007 : Regular BO
Second Holder : :
Branch : Rahul Jalgaon : Rahul Chaudhari (Jalgaon)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021A01026	ASIAN PAINTS EQ 1/-		30.000	2846.00	85380.00
INE528A01020	GKW LTD-EQ RE 10		20.000	1421.80	28436.00
INE092T01019	IDFC FIRST BANK-EQ		600.000	75.39	45234.00
INE559A01017	IFB INDUSTRIES EQY		110.000	1502.65	165291.50
INE053F01010	INDIAN RAILWAY-EQ		400.000	142.40	56960.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE785A01026	JAYANT AGRO RE. 5 PD		100.000	218.05	21805.00
INE201A01024	MANALI PETRO-EQ RS 5		1000.000	56.20	56200.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		25.000	1860.90	46522.50
INE430N01022	VISHWARAJ SUGA-EQ2/-		1301.000	14.19	18461.19
Total			3606.000		554266.19
Grand Total			3606.000		554266.19

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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