

**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 : 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 : 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.	
01/04/2024		OPNG98BSE0		BY OPENING BALANCE B/F		3,08,962.42		308962.42	
02/04/2024		NTN062/-11200		By Bill Ntn062/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000005306		1,05,849.13		414811.55	
02/04/2024		NTN061/-11337		To Bill Ntn061/-11337 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001863138	37,197.10			377614.45	
03/04/2024		NTN063/-13634		By Bill Ntn063/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000011909		2,47,380.88		624995.33	
04/04/2024		NTN064/-13866		By Bill Ntn064/-13866 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000021559		64,657.76		689653.09	
05/04/2024		NTN065/-13553		By Bill Ntn065/-13553 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000029668		21,355.04		711008.13	
05/04/2024		PYINTPY0036958	2199985	Being Payment Made	7,11,008.13				
10/04/2024		NTN067/-11942		By Bill Ntn067/-11942 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044730		66,018.67		66018.67	
15/04/2024		REATOM 0307758	ATOM307758	Amt Rcd From Atm Tx 11000214878639 With Bank Ref 0207927462		5,00,000.00		566018.67	
18/04/2024		NTN072/-10978		To Bill Ntn072/-10978 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000081271	28,486.21			537532.46	
19/04/2024		NTN073/-12473		To Bill Ntn073/-12473 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000089026	51,060.48			486471.98	
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>4,86,471.98</b>		
						<b>13,14,223.90</b>	<b>13,14,223.90</b>		

**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
<b>Client Code : RC652</b>			<b>Client Name : ANKUR SANTOSH AGRAWAL</b>					<b>Term Code</b>			<b>Br Code</b>			
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							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE021A01026											
14/03/2024	4704	G K W	19	10	646.0000	1,426.7483	14,267.48	1,522.4495	15,224.50	02/04/2024	898.31			
18/03/2024	4704	G K W	15	5	646.0000	1,456.2450	7,281.23	1,522.4495	7,612.25	02/04/2024	301.11			
19/03/2024	4704	G K W	14	3	646.0000	1,404.4875	4,213.46	1,522.4495	4,567.35	02/04/2024	336.22			
26/03/2024	4704	G K W	7	2	646.0000	1,392.9300	2,785.86	1,522.4495	3,044.90	02/04/2024	247.30			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE528A01020											
19/03/2024	39437	IDFC FIRST BANK LT	20	500	57.6000	77.4895	38,744.77	82.6845	41,342.25	08/04/2024	2,436.60			
20/03/2024	39437	IDFC FIRST BANK LT	19	100	57.6000	76.3800	7,638.00	82.6845	8,268.45	08/04/2024	598.38			
28/03/2024	39437	IDFC FIRST BANK LT	11	200	57.6000	75.9780	15,195.60	82.6845	16,536.90	08/04/2024	1,277.40			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE092T01019											
10/02/2021	5726	IFB INDUSTRIES LTD	1147	100	1,285.0000	1,342.1595	1,34,215.95	1,564.0405	1,56,404.05	02/04/2024		21,602.53	21,602.53	
15/03/2024	5726	IFB INDUSTRIES LTD	18	10	1,285.0000	1,335.7455	13,357.46	1,564.0405	15,640.41	02/04/2024	2,224.50			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE559A01017											
12/03/2024	43257	INDIAN RAILWAY FIN	20	100		138.2378	13,823.78	144.5237	14,452.37	01/04/2024	571.19			
13/03/2024	43257	INDIAN RAILWAY FIN	19	100		126.3285	12,632.85	144.5237	14,452.37	01/04/2024	1,764.25			
20/03/2024	43257	INDIAN RAILWAY FIN	12	200		134.4439	26,888.78	144.5237	28,904.74	01/04/2024	1,903.10			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE053F01010											
26/03/2024	209	INFOSYS LTD	0	20	1,166.0000	1,501.4700	30,029.40							
16/04/2024	209	INFOSYS LTD	0	20	1,166.0000	1,421.3715	28,427.43							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE009A01021											
27/03/2024	24330	JAYANT AGRO-ORGA	6	100	402.6000	219.9945	21,999.45	226.8600	22,686.00	02/04/2024	596.47			
28/03/2024	24330	JAYANT AGRO-ORGA	5	100	402.6000	219.2373	21,923.73	226.8600	22,686.00	02/04/2024	671.77			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE785A01026											

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

15/03/2024	268	MANALI PETROCHEM	19	750	37.2000	60.3456	45,259.20	64.7844	48,588.30	03/04/2024	3,139.70			
20/03/2024	268	MANALI PETROCHEM	14	100	37.2000	59.4458	5,944.58	64.7844	6,478.44	03/04/2024	508.79			
26/03/2024	268	MANALI PETROCHEM	8	150	37.2000	58.4910	8,773.65	64.7844	9,717.66	03/04/2024	906.70			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,977.43	Sold Amount :	64,784.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,555.19	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE201A01024						

20/03/2024	43237	MAZAGON DOCK SHI	12	25		1,866.2850	46,657.13	1,929.9020	48,247.55	01/04/2024	1,398.73			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,657.13	Sold Amount :	48,247.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,398.73	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE249Z01012						

18/04/2024	22205	PRAJ INDUSTRIES LT	0	100	107.9500	509.5350	50,953.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,953.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE074A01025						

15/03/2024	42852	VISHWARAJ SUGAR I	20	500		15.7300	7,865.00	16.4500	8,225.00	04/04/2024	323.80			
19/03/2024	42852	VISHWARAJ SUGAR I	16	300		15.6500	4,695.00	16.4500	4,935.00	04/04/2024	218.32			
20/03/2024	42852	VISHWARAJ SUGAR I	15	400		15.3150	6,126.00	16.4500	6,580.00	04/04/2024	425.24			
26/03/2024	42852	VISHWARAJ SUGAR I	9	101		14.9891	1,513.90	16.4500	1,661.45	04/04/2024	140.31			

Bought Quantity :	1301	Sold Quantity :	1301	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,199.90	Sold Amount :	21,401.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,107.67	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE430N01022						

Final Total											20,888.18	21,602.53	21,602.53	
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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)	1,34,215.95	1,56,404.05	21,602.53	21,602.53
Short Term (Less than 365 days)	3,27,586.89	3,49,851.88	20,888.18	20,888.18
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
820	ASIAN PAINTS LTD.	INE021A01026									30.000	85,091.34		
4704	G K W	INE528A01020	20.00	28,548.03	20.000	30,448.99	1,782.94							
39437	IDFC FIRST BANK LTD	INE092T01019	800.00	61,578.37	800.000	66,147.60	4,312.38							
5726	IFB INDUSTRIES LTD	INE559A01017	110.00	1,47,573.40	110.000	1,72,044.46	2,224.50	21,602.534	21,602.53					
43257	INDIAN RAILWAY FIN	INE053F01010	400.00	53,345.41	400.000	57,809.48	4,238.54							
209	INFOSYS LTD	INE009A01021								40.000	58,456.83			
24330	JAYANT AGRO-ORGA	INE785A01026	200.00	43,923.18	200.000	45,372.00	1,268.24							
268	MANALI PETROCHEM	INE201A01024	1,000.00	59,977.43	1,000.000	64,784.40	4,555.19							
43237	MAZAGON DOCK SHIP	INE249Z01012	25.00	46,657.13	25.000	48,247.55	1,398.73							
22205	PRAJ INDUSTRIES LTD	INE074A01025								100.000	50,953.50			

^ - 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 : RC652

Client Name : ANKUR SANTOSH AGRAWAL

Term Code

Br Code

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	
42852	VISHWARAJ SUGAR I	INE430N01022	1,301.00	20,199.90	1,301.000	21,401.45	1,107.67								
<b>Total</b>			3,856.00	4,61,802.84	3,856.00	5,06,255.93	20,888.18	21,602.53	21,602.53	0.00	170.00	1,94,501.67	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 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 ANKUR SANTOSH AGRAWAL		Client Code RC652			Terminal Code : RC652								
4704	G K W		0.00	0.00	20	30,389.62	1,519.48	-020	-30,389.62	1,519.48	1,421.80	-28,436.00	1,953.62
39437	IDFC FIRST BANK LTD	200	15,227.72	76.14	800	66,019.13	82.52	-600	-50,791.41	84.65	75.40	-45,240.00	5,551.41
5726	IFB INDUSTRIES LTD		0.00	0.00	110	1,71,708.02	1,560.98	-110	-1,71,708.02	1,560.98	1,505.95	-1,65,654.50	6,053.52
43257	INDIAN RAILWAY FINA.		0.00	0.00	400	57,695.95	144.24	-400	-57,695.95	144.24	142.35	-56,940.00	755.95
209	INFOSYS LTD	20	28,486.21	1,424.31		0.00	0.00	020	28,486.21	1,424.31	1,498.05	29,961.00	1,474.79
24330	JAYANT AGRO-ORGANICS	100	21,968.69	219.69	200	45,282.09	226.41	-100	-23,313.40	233.13	215.05	-21,505.00	1,808.40
268	MANALI PETROCHEM LTD		0.00	0.00	1000	64,657.76	64.66	-1000	-64,657.76	64.66	56.20	-56,200.00	8,457.76
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	25	48,153.18	1,926.13	-025	-48,153.18	1,926.13	1,864.10	-46,602.50	1,550.68
22205	PRAJ INDUSTRIES LTD.	100	51,060.48	510.60		0.00	0.00	100	51,060.48	510.60	532.95	53,295.00	2,234.52
42852	VISHWARAJ SUGAR INDU		0.00	0.00	1301	21,355.04	16.41	-1301	-21,355.04	16.41	14.20	-18,474.20	2,880.84
Total			1,16,743.10			5,05,260.79			-3,88,517.69			-3,55,796.20	32,721.49

**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 : 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
RC652	01	1,15,920.65	116.00		
RC652	02	5,08,822.55	509.00		
RC652	03				
RC652	04				
RC652	05				
<b>Total # :</b>		6,24,743.20	625.00		

**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 : 20/04/2024

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** : Ankur Santosh Agrawal  
**Client Bo Id** : 1201330001358544 : 19/04/2024  
**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	2808.45	84253.50
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1411.60	56464.00
INE074A01025	PRAJ INDUSTRI-EQ RS2		100.000	509.50	50950.00
Total			170.000		191667.50
Grand Total			170.000		191667.50

\* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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