

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 : Manju Devi Dhelriya
Client Bo Id : 1201330001210264 : 14/04/2024
Address : 184 LIKHAMANIYON KA VAS : Individual
 : JASOL : Individual-Resident
 : TH PACHPADRA BARMER : Active
 : RAJASTHAN, INDIA, JASOL, Pin : 344024 : ODK440
 : Tel No. 9414689436 : Regular BO
Second Holder : :
Branch : Dilip Kumar Ostwal : Dilip Kumar Ostwal.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE404A01024	ABSLAL-EQ5/-		20.000	495.30	9906.00
INE852O01025	APTUS VALUE-EQ2/-		42.000	324.75	13639.50
INE063P01018	EQUITAS SMALL-EQ		10.000	100.54	1005.40
INE118D01016	NUVOCO VISTAS-EQ		26.000	314.00	8164.00
INE284S01014	S.J.S. ENTERPRIS-EQ		27.000	619.55	16727.85
INE953O01021	SANSERA ENGINE-EQ2/-		20.000	1055.10	21102.00
INE062A01020	SBI - EQ		5.000	766.75	3833.75
INE018E01016	SBI CARDS AND PAY-EQ		19.000	737.90	14020.10
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	1018.35	1018.35
INE043W01024	VIJAYA DIAGNOS-EQ1/-		28.000	681.75	19089.00
Total			198.000		108505.95
Grand Total			198.000		108505.95

* 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.