

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 : Rajeshkumar Natvarlal Patel
Client Bo Id : 1201330001006302 : 31/03/2024
Address : NEW MADHUPARU : Individual
: UNJHA : Individual-Resident
: UNJHA 384170 : Active
: GUJARAT, INDIA, UNJHA, Pin : 384170 : VA1458
: Tel No. 9925968392 : Regular BO
Second Holder : :
Branch : Unjha : Varun (Unjha)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE852O01025	APTUS VALUE-EQ2/-		42.000	308.80	12969.60
INE290S01011	CARTRADE TECH LTD-EQ		9.000	637.35	5736.15
INE0G5901015	EPACK DURA-EQ		65.000	151.45	9844.25
INE512B01022	FCS SOFTWARE SOL-EQ1		5000.000	3.66	18300.00
INE02NC01014	FINO PAYMENTS-EQ		10.000	281.25	2812.50
Total			5126.000		49662.50
Grand Total			5126.000		49662.50

* 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.