



B-101 KHANDELWAL HOUSE PODDAR ROAD,PODDAR PARKMALAD EAST MUMBAI, MAHARASHTRA, Pin : 400097 I.T. Pan : AAACN7369L, CIN : U99999MH1997PTC110659, Tel. Phone : 022-39269016-17, Fax : 022-39269010, Email : depository@nirmalbang.com, Web Site : www.nirmalbang.com

<b>Client Name</b>	Ratanesh Kumar Singhal		
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023
		<b>To Date</b>	31/03/2024
<b>Address</b>	S/O RAM CHANDRA SINGHAL		<b>Type</b>
	438 DIA 2ND ROAD		<b>Sub Type</b>
	SARDARPURA		<b>Status</b>
	RAJASTHAN, INDIA, JODHPUR, Pin : 342003		<b>Ld Code</b>
	Tel No. 9461000707		<b>Category</b>
<b>Second Holder</b>		<b>Third Holder</b>	
<b>Branch</b>	Delhi	<b>Family</b>	Delhi Regional 3

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE767A01016		AARTI DRUGS EQUITY				
Holding Description		Free				
01/04/2023			Opening Balance		4.000	4.000
03/08/2023	66145595	1211232023145	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 66145595 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	5.000
04/08/2023	66496573	1211232023146	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 66496573 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		30.000	35.000
14/08/2023	74376417		(EARLY PAY-IN) TXN Id 74376417 CNTR BO ID 1100001000012847 SETTLE ID 1110562023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		35.000	70.000
14/08/2023	74376417		(EARLY PAY-IN) TXN Id 74376417 CNTR BO ID 1100001000012847 SETTLE ID 1110562023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	35.000		35.000
24/08/2023	5409		BSE 2ND STAGE PAYOUT CM ID 498 CNTR BO ID 1100001000023593SELF BATCH ID 124082023C01 SETTLEMENT ID1110562023078Exec Date : 24/08/2023		34.000	69.000
24/08/2023	74376417		(EARLY PAY-IN) TXN Id 74376417 CNTR BO ID 1100001000012847 SETTLE ID 1110562023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	35.000		34.000
<b>Total</b>				<b>70.000</b>	<b>104.000</b>	<b>34.000</b>

Holding Description		Pledge				
03/08/2023	332915410		Margin Pledge TXN ID 332915410Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
03/08/2023	332915410		Margin Pledge TXN ID 332915410Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
04/08/2023	333370468		Margin Pledge TXN ID 333370468Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		30.000	30.000
04/08/2023	333370468		Margin Pledge TXN ID 333370468Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	30.000		
26/10/2023	357854480		Margin Pledge TXN ID 357854480Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		34.000	34.000
26/10/2023	357854480		Margin Pledge TXN ID 357854480Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	34.000		
<b>Total</b>				<b>65.000</b>	<b>65.000</b>	

INE769A01020		AARTI IND-EQ RS.5				
Holding Description		Free				
01/04/2023			Opening Balance		120.000	120.000
21/08/2023	69924697	1211232023156	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 69924697 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	130.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE769A01020		AARTI IND-EQ RS.5					
Holding Description		Free					
					Total	130.000	130.000
Holding Description		Pledge					
21/08/2023	337805521		Margin Pledge TXN ID 337805521Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			10.000	10.000
21/08/2023	337805521		Margin Pledge TXN ID 337805521Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000		
26/10/2023	357854481		Margin Pledge TXN ID 357854481Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			130.000	130.000
26/10/2023	357854481		Margin Pledge TXN ID 357854481Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		130.000		
					Total	140.000	140.000
INE09E001013		AARTI SURFACTANTS-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000
					Total	1.000	1.000
INE273D01019		AARVEE DENIMS & EXPS					
Holding Description		Free					
01/04/2023			Opening Balance			61.000	61.000
					Total	61.000	61.000
INE152B01027		ACG LTD - EQ RS.2/-					
Holding Description		Free					
01/04/2023			Opening Balance			6.000	6.000
					Total	6.000	6.000
INE814H01011		ADANI POWER - EQ					
Holding Description		Free					
01/04/2023			Opening Balance			4.000	4.000
					Total	4.000	4.000
INE399L01023		ADANI TOTAL GA-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance			3.000	3.000
28/09/2023	79603137	1211232023183	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79603137 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			10.000	13.000
03/10/2023	79928339	1211232023184	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79928339 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			40.000	53.000
03/10/2023	80290156	1211232023185	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 80290156 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			5.000	58.000
06/10/2023	81376738	1211232023188	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 81376738 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			267.000	325.000
10/10/2023	40250870		(EARLY PAY-IN) TXN ID 40250870 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			125.000	450.000
10/10/2023	40250870		(EARLY PAY-IN) TXN ID 40250870 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		125.000		325.000
11/10/2023	40250870		(EARLY PAY-IN) TXN ID 40250870 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		125.000		200.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE399L01023		ADANI TOTAL GA-EQ1/-					
Holding Description		Free					
25/10/2023	85110977	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85110977 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	205.000	
26/10/2023	949587	1211232023201	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 402187 Trn Id949587 Counter BO1201330000001503 Sett ID 1211232023201 TXN Status CLOSED AND SETTLED TXN Code CREDIT		5.000	210.000	
05/12/2023	2631431		(EARLY PAY-IN) TXN Id 2631431 CNTR BO ID 1100001100020998 SETTLE ID 1211232023229 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	215.000	
05/12/2023	2631431		(EARLY PAY-IN) TXN Id 2631431 CNTR BO ID 1100001100020998 SETTLE ID 1211232023229 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		210.000	
06/12/2023	2631431		(EARLY PAY-IN) TXN Id 2631431 CNTR BO ID 1100001100020998 SETTLE ID 1211232023229 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		205.000	
07/12/2023	8064292		(EARLY PAY-IN) TXN Id 8064292 CNTR BO ID 1100001100020998 SETTLE ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		79.000	284.000	
07/12/2023	8064292		(EARLY PAY-IN) TXN Id 8064292 CNTR BO ID 1100001100020998 SETTLE ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	79.000		205.000	
08/12/2023	10665826		(EARLY PAY-IN) TXN Id 10665826 CNTR BO ID 1100001100020998 SETTLE ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		8.000	213.000	
08/12/2023	10665826		(EARLY PAY-IN) TXN Id 10665826 CNTR BO ID 1100001100020998 SETTLE ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	8.000		205.000	
08/12/2023	8064292		(EARLY PAY-IN) TXN Id 8064292 CNTR BO ID 1100001100020998 SETTLE ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	79.000		126.000	
14/12/2023	97520038	1211232023235	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 97520038 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		74.000	200.000	
21/12/2023	99924985	1211232023240	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 99924985 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	201.000	
Total				426.000	627.000	201.000	
Holding Description		Pledge					
06/10/2023	352452089		Margin Pledge TXN ID 352452089Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		267.000	267.000	
06/10/2023	352452089		Margin Pledge TXN ID 352452089Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	267.000			
25/10/2023	357370532		Margin Pledge TXN ID 357370532Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	5.000	
25/10/2023	357370532		Margin Pledge TXN ID 357370532Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000			
26/10/2023	357841012		Margin Pledge TXN ID 357841012Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	5.000	
26/10/2023	357854482		Margin Pledge TXN ID 357854482Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		205.000	210.000	
26/10/2023	357841012		Margin Pledge TXN ID 357841012Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		205.000	
26/10/2023	357854482		Margin Pledge TXN ID 357854482Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	205.000			
14/12/2023	372275182		Margin Pledge TXN ID 372275182Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		74.000	74.000	



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Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE399L01023		ADANI TOTAL GA-EQ1/-					
Holding Description		Pledge					
14/12/2023	372275182		Margin Pledge TXN ID 372275182Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		74.000		
21/12/2023	375182833		Margin Pledge TXN ID 375182833Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000	1.000
21/12/2023	375182833		Margin Pledge TXN ID 375182833Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					557.000	557.000	
INE699H01024		ADANI WILMAR-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000
Total						1.000	1.000
INE01B501018		ADD-SHOP E-RETAIL-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			159.000	159.000
Total						159.000	159.000
INE737B01033		ADROIT INFO-EQ10/-					
Holding Description		Free					
19/01/2024	8712645	1211242024014	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 8712645 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			3.000	3.000
Total						3.000	3.000
INE737B20017		ADROIT INFO-RE PP EQ					
Holding Description		Free					
24/01/2024	45740594		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 558041 INTERNAL REFERENCE NUMBER 784 TXN Code CA CURRENT DR BAL Rights Entitlement			4.000	4.000
02/03/2024	892930		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 564350 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE		4.000		
Total					4.000	4.000	
INE031B01049		AJANTA PHAR-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000
18/04/2023	43930527	1211552023030	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 43930527 CNTR BO ID IN557796 SETTL ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT		1.000		
Total					1.000	1.000	
INE523B01011		AKSH OPTIFIBRE EQ					
Holding Description		Free					
01/04/2023			Opening Balance			175.000	175.000
Total						175.000	175.000
INE08E401029		ALPHA LOGIC TEC-EQ5/-					
Holding Description		Free					
21/12/2023	99923858	1211242023240	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 99923858 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	1.000
Total						1.000	1.000
INE098F01031		AMRUTANJAN-EQ1/-					



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE098F01031		AMRUTANJAN-EQ1/-				
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Holding Description		Free				
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13/07/2023	809977	1211232023130	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 612026 Trn Id809977 Counter BO1201330000001503 Sett ID 1211232023130 TXN Status CLOSED AND SETTLED TXN Code CREDIT		10.000	10.000
01/08/2023	65351574	1211552023067	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 65351574 CNTR BO ID IN001002 SETTLE ID 1211552023067 TXN Status CLOSE AND PROCESSED TXN Code CREDIT		4.000	14.000
01/08/2023	63333320	1211552023067	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 63333320 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	5.000		9.000

Total				5.000	14.000	9.000
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Holding Description		Pledge				
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13/07/2023	326922660		Margin Pledge TXN ID 326922660Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	10.000
13/07/2023	326922660		Margin Pledge TXN ID 326922660Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		

Total				10.000	10.000	
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INE435A01028		ANDHRA PAPER-EQ10/-				
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Holding Description		Free				
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01/04/2023			Opening Balance		71.000	71.000
01/09/2023	94731177		(EARLY PAY-IN) TXN Id 94731177 CNTR BO ID 1100001100020998 SETTLE ID 1211232023166 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	76.000
01/09/2023	94731177		(EARLY PAY-IN) TXN Id 94731177 CNTR BO ID 1100001100020998 SETTLE ID 1211232023166 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		71.000
04/09/2023	94731177		(EARLY PAY-IN) TXN Id 94731177 CNTR BO ID 1100001100020998 SETTLE ID 1211232023166 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		66.000
05/09/2023	99053472		(EARLY PAY-IN) TXN Id 99053472 CNTR BO ID 1100001100020998 SETTLE ID 1211232023168 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	71.000
05/09/2023	99053472		(EARLY PAY-IN) TXN Id 99053472 CNTR BO ID 1100001100020998 SETTLE ID 1211232023168 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		66.000
06/09/2023	99053472		(EARLY PAY-IN) TXN Id 99053472 CNTR BO ID 1100001100020998 SETTLE ID 1211232023168 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		61.000

Total				20.000	81.000	61.000
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INE968D01022		ARSHIYA LIM-EQ RS 2				
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Holding Description		Free				
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01/04/2023			Opening Balance		15.000	15.000
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Total					15.000	15.000
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INE440A01010		ASHIMA LIMITED-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		750.000	750.000
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Total					750.000	750.000
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INE208A01029		ASHOK LEYLAND-RE. I/-				
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Holding Description		Free				
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07/03/2024	24592390	1211232024047	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 24592390 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000
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Total					1.000	1.000
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Holding Description		Pledge				
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07/03/2024	408941868		Margin Pledge TXN ID 408941868Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
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Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE208A01029		ASHOK LEYLAND-RE. I/-					
Holding Description		Pledge					
07/03/2024	408941868		Margin Pledge TXN ID 408941868Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					1.000	1.000	
INE386C01029		ASTRA MICRO-EQ RS2/-					
Holding Description		Free					
01/04/2023			Opening Balance			10.000	10.000
09/08/2023	70169986		(EARLY PAY-IN) TXN Id 70169986 CNTR BO ID 1100001100020998 SETTL ID 1211232023150 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000	20.000
09/08/2023	70169986		(EARLY PAY-IN) TXN Id 70169986 CNTR BO ID 1100001100020998 SETTL ID 1211232023150 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		10.000
10/08/2023	70169986		(EARLY PAY-IN) TXN Id 70169986 CNTR BO ID 1100001100020998 SETTL ID 1211232023150 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		
Total					20.000	20.000	
INE192R01011		AVENUE SUPER-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			20.000	20.000
26/10/2023	357841013		Margin Pledge Setup Balance Credited in Pledgee Account		10.000		10.000
Total					10.000	20.000	10.000
Holding Description		Pledge					
26/10/2023	357841013		Margin Pledge TXN ID 357841013Pledgee BO ID 1201330001695178 TXN Status MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER TXN Code MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER [CREDIT PEB]			10.000	10.000
Total						10.000	10.000
INE193B01039		AYM SYNTEX-EQ RS 10					
Holding Description		Free					
01/04/2023			Opening Balance			2.000	2.000
Total						2.000	2.000
INE917I01010		BAJAJ AUTO - EQ					
Holding Description		Free					
24/01/2024	10297492	1211232024017	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 10297492 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	1.000
11/03/2024	77944032		(EARLY PAY-IN) TXN Id 77944032 CNTR BO ID 1100001000012847 SETTL ID 1110562024027 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000	2.000
11/03/2024	77944032		(EARLY PAY-IN) TXN Id 77944032 CNTR BO ID 1100001000012847 SETTL ID 1110562024027 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		1.000
20/03/2024	77944032		(EARLY PAY-IN) TXN Id 77944032 CNTR BO ID 1100001000012847 SETTL ID 1110562024027 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		
Total					2.000	2.000	
Holding Description		Pledge					
24/01/2024	389267640		Margin Pledge TXN ID 389267640Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000	1.000
24/01/2024	389267640		Margin Pledge TXN ID 389267640Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					1.000	1.000	
INE296A01024		BAJAJ FINANCE-EQ					



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE296A01024		BAJAJ FINANCE-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	
				Total	2.000	2.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		10.000	10.000	
				Total	10.000	10.000	
INE411U01027		BAJAJ HEALTH-EQ5/-					
Holding Description		Free					
01/04/2023			Opening Balance		13.000	13.000	
				Total	13.000	13.000	
INE306A01021		BAJAJ HINDUSTHAN-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		25.000	25.000	
				Total	25.000	25.000	
INE135A01024		BALASORE ALL-EQ RS.5					
Holding Description		Free					
01/04/2023			Opening Balance		250.000	250.000	
				Total	250.000	250.000	
INE875R01011		BALKRISHNA PAPER-EQ					
Holding Description		Free					
15/03/2024	26944312	1211242024052	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26944312 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	10.000	
				Total	10.000	10.000	
INE875R20011		BALKRISHNA-RE EQ					
Holding Description		Free					
22/03/2024	50358948		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 568046 INTERNAL REFERENCE NUMBER 000000000000619TXN Code CA CURRENT DR BAL Rights Entitlement		20.000	20.000	
				Total	20.000	20.000	
INE294A01037		BALLARPUR IN-EQ RS 2					
Holding Description		Free					
01/04/2023			Opening Balance		1000.000	1000.000	
				Total	1000.000	1000.000	
INE028A01039		BANK OF BARODA-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		5.000	5.000	
				Total	5.000	5.000	
INE855F01042		BARTRONICS-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance		100.000	100.000	
				Total	100.000	100.000	
INE412G01016		BCL INDUSTRIES- EQ					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE412G01016		BCL INDUSTRIES-EQ					
Holding Description		Free					
28/10/2023	540578		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 546110 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Split	2.000			
Total				2.000	2.000		
INE412G01024		BCL INDUSTRIES-EQ1/-					
Holding Description		Free					
28/10/2023	540578		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 546110 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Split		20.000	20.000	
Total					20.000	20.000	
INE263A01024		BHARAT ELECTRONIC-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		11.000	11.000	
Total					11.000	11.000	
INE257A01026		BHARAT HEAVY - EQ 2					
Holding Description		Free					
01/04/2023			Opening Balance		62.000	62.000	
Total					62.000	62.000	
IN9397D01014		BHARTI AIRTEL PP EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE397D01024		BHARTI AIRTEL-EQ 5					
Holding Description		Free					
02/06/2023	1692831		(EARLY PAY-IN) TXN Id 1692831 CNTR BO ID 1100001100020998 SETTL ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	1.000	
02/06/2023	96600358		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		1.000	2.000	
02/06/2023	1692831		(EARLY PAY-IN) TXN Id 1692831 CNTR BO ID 1100001100020998 SETTL ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000	
05/06/2023	1692831		(EARLY PAY-IN) TXN Id 1692831 CNTR BO ID 1100001100020998 SETTL ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000			
Total				2.000	2.000		
Holding Description		Pledge					
01/04/2023			Opening Balance		2.000	2.000	
02/06/2023	96600358		Margin Pledge Auto Unpledge TXN ID 96600358 AUTO UNPLEDGE PART COUNTER 2 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	1.000		1.000	
Total				1.000	2.000	1.000	
INE986A01012		BILCARE LTD-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		10.000	10.000	
Total					10.000	10.000	
INE703D01023		BIOGEN PHARMA-RE1/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE118H01025		BSE LIMITED-EQ 2/-					





Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE118H01025		BSE LIMITED-EQ 2/-				
Holding Description		Free				
01/04/2023			Opening Balance		23.000	23.000
				Total	23.000	23.000
INE395A01016		BSEL ALGO -EQ				
Holding Description		Free				
01/04/2023			Opening Balance		5.000	5.000
				Total	5.000	5.000
INE476A01014		CANARA BANK-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		8.000	8.000
				Total	8.000	8.000
INE264T01014		CAPACITE INFRAP-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		6.000	6.000
				Total	6.000	6.000
INE736A01011		CDSL EQUITY				
Holding Description		Free				
01/04/2023			Opening Balance		3.000	3.000
				Total	3.000	3.000
INE185H01016		CELEBRITY FAS-EQUITY				
Holding Description		Free				
01/04/2023			Opening Balance		50.000	50.000
				Total	50.000	50.000
INE486A01021		CESC-EQ1/-				
Holding Description		Free				
01/04/2023			Opening Balance		285.000	285.000
				Total	285.000	285.000
Holding Description		Pledge				
01/04/2023			Opening Balance		100.000	100.000
				Total	100.000	100.000
INE067A01029		CG POWER-EQ2/-				
Holding Description		Free				
01/04/2023			Opening Balance		1567.000	1567.000
22/05/2023	89916768		(EARLY PAY-IN) TXN Id 89916768 CNTR BO ID 1100001100020998 SETTLE ID 1211232023094 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		995.000	2562.000
22/05/2023	89916768		(EARLY PAY-IN) TXN Id 89916768 CNTR BO ID 1100001100020998 SETTLE ID 1211232023094 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	995.000		1567.000
23/05/2023	89916768		(EARLY PAY-IN) TXN Id 89916768 CNTR BO ID 1100001100020998 SETTLE ID 1211232023094 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	995.000		572.000
				Total	1990.000	2562.000
Holding Description		Pledge				
26/10/2023	357854483		Margin Pledge TXN ID 357854483Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		572.000	572.000



<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE067A01029		CG POWER-EQ2/-				
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Holding Description		Pledge				
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26/10/2023	357854483		Margin Pledge TXN ID 357854483Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	572.000		
<b>Total</b>				<b>572.000</b>	<b>572.000</b>	

INE085A01013		CHAMBAL FERT. EQY				
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Holding Description		Free				
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01/04/2023			Opening Balance		2.000	2.000
<b>Total</b>					<b>2.000</b>	<b>2.000</b>

INE558F01026		CHARTERED LOG-EQ 1/-				
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Holding Description		Free				
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01/04/2023			Opening Balance		8600.000	8600.000
<b>Total</b>					<b>8600.000</b>	<b>8600.000</b>

INE522F01014		COAL INDIA LTD-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		1.000	1.000
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26/06/2023	57863792	1211232023118	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57863792 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25.000	26.000
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27/06/2023	58192297	1211232023119	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58192297 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25.000	51.000
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<b>Total</b>					<b>51.000</b>	<b>51.000</b>
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Holding Description		Pledge				
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26/06/2023	322822148		Margin Pledge TXN ID 322822148Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	25.000
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26/06/2023	322822148		Margin Pledge TXN ID 322822148Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		
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27/06/2023	323118182		Margin Pledge TXN ID 323118182Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	25.000
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27/06/2023	323118182		Margin Pledge TXN ID 323118182Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		
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<b>Total</b>				<b>50.000</b>	<b>50.000</b>	
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INE591G01017		COFORGE LIMITED-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		20.000	20.000
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04/08/2023	65458008		(EARLY PAY-IN) TXN Id 65458008 CNTR BO ID 1100001100020998 SETTLE ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	25.000
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04/08/2023	65458008		(EARLY PAY-IN) TXN Id 65458008 CNTR BO ID 1100001100020998 SETTLE ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		20.000
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07/08/2023	65458008		(EARLY PAY-IN) TXN Id 65458008 CNTR BO ID 1100001100020998 SETTLE ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		15.000
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11/08/2023	72896305		(EARLY PAY-IN) TXN Id 72896305 CNTR BO ID 1100001100020998 SETTLE ID 1211232023152 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	25.000
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11/08/2023	72896305		(EARLY PAY-IN) TXN Id 72896305 CNTR BO ID 1100001100020998 SETTLE ID 1211232023152 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		15.000
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14/08/2023	72896305		(EARLY PAY-IN) TXN Id 72896305 CNTR BO ID 1100001100020998 SETTLE ID 1211232023152 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		5.000
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Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE591G01017		COFORGE LIMITED-EQ				
Holding Description		Free				
24/08/2023	84751234		(EARLY PAY-IN) TXN Id 84751234 CNTR BO ID 1100001100020998 SETTLE ID 1211232023160 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	6.000
24/08/2023	84751234		(EARLY PAY-IN) TXN Id 84751234 CNTR BO ID 1100001100020998 SETTLE ID 1211232023160 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		5.000
25/08/2023	84751234		(EARLY PAY-IN) TXN Id 84751234 CNTR BO ID 1100001100020998 SETTLE ID 1211232023160 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		4.000
31/08/2023	92236778		(EARLY PAY-IN) TXN Id 92236778 CNTR BO ID 1100001100020998 SETTLE ID 1211232023165 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	5.000
31/08/2023	92236778		(EARLY PAY-IN) TXN Id 92236778 CNTR BO ID 1100001100020998 SETTLE ID 1211232023165 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		4.000
01/09/2023	92236778		(EARLY PAY-IN) TXN Id 92236778 CNTR BO ID 1100001100020998 SETTLE ID 1211232023165 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		3.000
Total				34.000	37.000	3.000
INE663B01015		CONTROL PRINT LTD-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		5.000	5.000
29/08/2023	89241824		(EARLY PAY-IN) TXN Id 89241824 CNTR BO ID 1100001000012847 SETTLE ID 1110562023083 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	10.000
29/08/2023	89241824		(EARLY PAY-IN) TXN Id 89241824 CNTR BO ID 1100001000012847 SETTLE ID 1110562023083 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		5.000
06/09/2023	74059569	1110562023083	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 74059569 CNTR BO ID IN620040 SETTLE ID 1110562023083 TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	7.000
06/09/2023	89241824		(EARLY PAY-IN) TXN Id 89241824 CNTR BO ID 1100001000012847 SETTLE ID 1110562023083 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		2.000
Total				10.000	12.000	2.000
INE016A01026		DABUR INDIA (RE.1/-)				
Holding Description		Free				
04/01/2024	3480208	1211232024003	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 3480208 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		150.000	150.000
04/01/2024	932144	1211232024003	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 283604 Trn Id932144 Counter BO1201330000001503 Sett ID 1211232024003 TXN Status CLOSED AND SETTLED TXN Code CREDIT		160.000	310.000
08/01/2024	60171055		(EARLY PAY-IN) TXN Id 60171055 CNTR BO ID 1100001100020998 SETTLE ID 1211232024006 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	335.000
08/01/2024	60171055		(EARLY PAY-IN) TXN Id 60171055 CNTR BO ID 1100001100020998 SETTLE ID 1211232024006 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		310.000
09/01/2024	60171055		(EARLY PAY-IN) TXN Id 60171055 CNTR BO ID 1100001100020998 SETTLE ID 1211232024006 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		285.000
16/01/2024	75711319		(EARLY PAY-IN) TXN Id 75711319 CNTR BO ID 1100001100020998 SETTLE ID 1211232024012 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	310.000
16/01/2024	76449229		(EARLY PAY-IN) TXN Id 76449229 CNTR BO ID 1100001100020998 SETTLE ID 1211232024012 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		80.000	390.000
16/01/2024	75711319		(EARLY PAY-IN) TXN Id 75711319 CNTR BO ID 1100001100020998 SETTLE ID 1211232024012 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		365.000
16/01/2024	76449229		(EARLY PAY-IN) TXN Id 76449229 CNTR BO ID 1100001100020998 SETTLE ID 1211232024012 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	80.000		285.000
17/01/2024	75711319		(EARLY PAY-IN) TXN Id 75711319 CNTR BO ID 1100001100020998 SETTLE ID 1211232024012 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		260.000
17/01/2024	76449229		(EARLY PAY-IN) TXN Id 76449229 CNTR BO ID 1100001100020998 SETTLE ID 1211232024012 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	80.000		180.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE016A01026		DABUR INDIA (RE.1/-)					
Holding Description		Free					
01/02/2024	7841424		(EARLY PAY-IN) TXN Id 7841424 CNTR BO ID 1100001100020998 SETTLE ID 1211232024023 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		110.000	290.000	
01/02/2024	8308030		(EARLY PAY-IN) TXN Id 8308030 CNTR BO ID 1100001100020998 SETTLE ID 1211232024023 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000	340.000	
01/02/2024	7841424		(EARLY PAY-IN) TXN Id 7841424 CNTR BO ID 1100001100020998 SETTLE ID 1211232024023 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	110.000		230.000	
01/02/2024	8308030		(EARLY PAY-IN) TXN Id 8308030 CNTR BO ID 1100001100020998 SETTLE ID 1211232024023 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		180.000	
02/02/2024	7841424		(EARLY PAY-IN) TXN Id 7841424 CNTR BO ID 1100001100020998 SETTLE ID 1211232024023 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	110.000		70.000	
02/02/2024	8308030		(EARLY PAY-IN) TXN Id 8308030 CNTR BO ID 1100001100020998 SETTLE ID 1211232024023 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		20.000	
Total				580.000	600.000	20.000	
Holding Description		Pledge					
04/01/2024	379847547		Margin Pledge TXN ID 379847547Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		310.000	310.000	
04/01/2024	379847547		Margin Pledge TXN ID 379847547Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	310.000			
Total				310.000	310.000		
INE945F01025		DECCAN GOLD MIN-RE.1					
Holding Description		Free					
01/04/2023			Opening Balance		50.000	50.000	
03/08/2023	63828177		(EARLY PAY-IN) TXN Id 63828177 CNTR BO ID 1100001100020998 SETTLE ID 1211232023146 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	51.000	
03/08/2023	63828177		(EARLY PAY-IN) TXN Id 63828177 CNTR BO ID 1100001100020998 SETTLE ID 1211232023146 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		50.000	
04/08/2023	63828177		(EARLY PAY-IN) TXN Id 63828177 CNTR BO ID 1100001100020998 SETTLE ID 1211232023146 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		49.000	
Total				2.000	51.000	49.000	
INE124G01033		DELTA CORP L-EQ RE 1					
Holding Description		Free					
01/04/2023			Opening Balance		61.000	61.000	
27/03/2024	97192647		(EARLY PAY-IN) TXN Id 97192647 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000	111.000	
27/03/2024	97192647		(EARLY PAY-IN) TXN Id 97192647 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		61.000	
28/03/2024	97192647		(EARLY PAY-IN) TXN Id 97192647 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		11.000	
Total				100.000	111.000	11.000	
INE872J01023		DEVYANI INTER-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance		86.000	86.000	
Total					86.000	86.000	
INE680A01011		DHANLAXMI BANK					
Holding Description		Free					



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE680A01011		DHANLAXMI BANK				
Holding Description		Free				
14/02/2024	17648043	1211232024031	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17648043 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		200.000	200.000
				Total		200.000
Holding Description		Pledge				
14/02/2024	399800258		Margin Pledge TXN ID 399800258Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		200.000	200.000
14/02/2024	399800258		Margin Pledge TXN ID 399800258Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	200.000		
				Total	200.000	200.000
INE836F01026		DISH TV INDIA - RE 1				
Holding Description		Free				
01/04/2023			Opening Balance		1.000	1.000
				Total	1.000	1.000
INE506A01018		DREDGING CORPN EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
				Total	2.000	2.000
INE256H01015		DYNEMIC PRODU EQUITY				
Holding Description		Free				
01/04/2023			Opening Balance		39.000	39.000
27/03/2024	97386618		(EARLY PAY-IN) TXN Id 97386618 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		20.000	59.000
27/03/2024	97386618		(EARLY PAY-IN) TXN Id 97386618 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		39.000
28/03/2024	97386618		(EARLY PAY-IN) TXN Id 97386618 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		19.000
				Total	40.000	19.000
INE070001026		EASY TRIP PLAN-EQ1/-				
Holding Description		Free				
01/04/2023			Opening Balance		135.000	135.000
12/06/2023	54598690	1211232023108	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 54598690 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	136.000
18/08/2023	69546756	1211232023155	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 69546756 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		105.000	241.000
				Total	241.000	241.000
Holding Description		Pledge				
12/06/2023	319317843		Margin Pledge TXN ID 319317843Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
12/06/2023	319317843		Margin Pledge TXN ID 319317843Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
18/08/2023	337369146		Margin Pledge TXN ID 337369146Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		105.000	105.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE070001026		EASY TRIP PLAN-EQ1/-					
Holding Description		Pledge					
18/08/2023	337369146		Margin Pledge TXN ID 337369146Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	105.000			
Total				106.000	106.000		
INE738I01010		ECLERX SERVICES-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		4.000	4.000	
Total					4.000	4.000	
INE423D01010		ECOPLAST LIMITED					
Holding Description		Free					
01/04/2023			Opening Balance		45.000	45.000	
22/06/2023	21020996		(EARLY PAY-IN) TXN Id 21020996 CNTR BO ID 1100001100020998 SETTL ID 1211242023117 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	50.000	
22/06/2023	21020996		(EARLY PAY-IN) TXN Id 21020996 CNTR BO ID 1100001100020998 SETTL ID 1211242023117 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		45.000	
23/06/2023	21020996		(EARLY PAY-IN) TXN Id 21020996 CNTR BO ID 1100001100020998 SETTL ID 1211242023117 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		40.000	
30/06/2023	27512328		(EARLY PAY-IN) TXN Id 27512328 CNTR BO ID 1100001100020998 SETTL ID 1211242023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		20.000	60.000	
30/06/2023	27512328		(EARLY PAY-IN) TXN Id 27512328 CNTR BO ID 1100001100020998 SETTL ID 1211242023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		40.000	
03/07/2023	27512328		(EARLY PAY-IN) TXN Id 27512328 CNTR BO ID 1100001100020998 SETTL ID 1211242023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		20.000	
05/10/2023	35413196		(EARLY PAY-IN) TXN Id 35413196 CNTR BO ID 1100001100020998 SETTL ID 1211232023188 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		18.000	38.000	
05/10/2023	35413196		(EARLY PAY-IN) TXN Id 35413196 CNTR BO ID 1100001100020998 SETTL ID 1211232023188 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	18.000		20.000	
06/10/2023	35413196		(EARLY PAY-IN) TXN Id 35413196 CNTR BO ID 1100001100020998 SETTL ID 1211232023188 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	18.000		2.000	
Total				86.000	88.000	2.000	
INE125G01014		EDVENSWA ENTERPRI-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		10.000	10.000	
19/04/2023	66134099		(EARLY PAY-IN) TXN Id 66134099 CNTR BO ID 1100001100020998 SETTL ID 1211232023072 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	20.000	
19/04/2023	66134099		(EARLY PAY-IN) TXN Id 66134099 CNTR BO ID 1100001100020998 SETTL ID 1211232023072 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		10.000	
20/04/2023	66134099		(EARLY PAY-IN) TXN Id 66134099 CNTR BO ID 1100001100020998 SETTL ID 1211232023072 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000			
Total				20.000	20.000		
INE230A01023		EIH LIMITED -EQ RS 2					
Holding Description		Free					
01/04/2023			Opening Balance		10.000	10.000	
Total					10.000	10.000	
INE666Q01016		EIKO LIFESCIENCES-EQ					
Holding Description		Free					



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE666Q01016		EIKO LIFESCIENCES-EQ				
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Holding Description		Free				
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06/07/2023	59953464	1211232023125	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 59953464 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		3.000	3.000
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<b>Total</b>					3.000	3.000
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Holding Description		Pledge				
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06/07/2023	325078755		Margin Pledge TXN ID 325078755Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3.000	3.000
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06/07/2023	325078755		Margin Pledge TXN ID 325078755Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3.000		
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<b>Total</b>				3.000	3.000	
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INE666Q20016		EIKO LIFESC-RE PP EQ				
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Holding Description		Free				
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13/07/2023	40697306		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 527932 INTERNAL REFERENCE NUMBER EIKO130723 TXN Code CA CURRENT DR BAL Rights Entitlement		2.000	2.000
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08/08/2023	416349		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 529433 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	2.000		
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<b>Total</b>				2.000	2.000	
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INE086A01029		ELECTROSTEEL-EQ RE 1				
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Holding Description		Free				
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01/04/2023			Opening Balance		770.000	770.000
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04/09/2023	96552132		(EARLY PAY-IN) TXN Id 96552132 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	775.000
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04/09/2023	96552132		(EARLY PAY-IN) TXN Id 96552132 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		770.000
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03/11/2023	63885120		(EARLY PAY-IN) TXN Id 63885120 CNTR BO ID 1100001100020998 SETTLE ID 1211232023208 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	771.000
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03/11/2023	63885120		(EARLY PAY-IN) TXN Id 63885120 CNTR BO ID 1100001100020998 SETTLE ID 1211232023208 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		770.000
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06/11/2023	63885120		(EARLY PAY-IN) TXN Id 63885120 CNTR BO ID 1100001100020998 SETTLE ID 1211232023208 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		769.000
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<b>Total</b>				7.000	776.000	769.000
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INE548C01032		EMAMI LTD-EQ RE.1/-				
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Holding Description		Free				
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11/04/2023	44244713	1211232023066	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 44244713 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000
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27/04/2023	71293138		(EARLY PAY-IN) TXN Id 71293138 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000
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27/04/2023	71293138		(EARLY PAY-IN) TXN Id 71293138 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000
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28/04/2023	71293138		(EARLY PAY-IN) TXN Id 71293138 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		
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<b>Total</b>				2.000	2.000	
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Holding Description		Pledge				
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11/04/2023	306488127		Margin Pledge TXN ID 306488127Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
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Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE548C01032		EMAMI LTD-EQ RE.1/-					
Holding Description		Pledge					
11/04/2023	306488127		Margin Pledge TXN ID 306488127Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					1.000	1.000	
INE510A01028		ENGINEERS IND-EQ5/-					
Holding Description		Free					
01/04/2023			Opening Balance			30.000	30.000
Total						30.000	30.000
INE071N01016		EPIGRAL LTD-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000
Total						1.000	1.000
INE184H01027		EVEREST KANT-EQ RS 2					
Holding Description		Free					
01/04/2023			Opening Balance			6.000	6.000
Total						6.000	6.000
INE302A01020		EXIDE - EQ RE 1/-					
Holding Description		Free					
01/04/2023			Opening Balance			20.000	20.000
Total						20.000	20.000
INE963C01033		FAZE THREE LTD-RS.10					
Holding Description		Free					
01/04/2023			Opening Balance			10.000	10.000
01/01/2024	47537940		(EARLY PAY-IN) TXN Id 47537940 CNTR BO ID 1100001100020998 SETTLE ID 1211232024001 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000	20.000
01/01/2024	47537940		(EARLY PAY-IN) TXN Id 47537940 CNTR BO ID 1100001100020998 SETTLE ID 1211232024001 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		10.000
Total					10.000	20.000	10.000
INE258B01022		FDC LTD RE 1/-					
Holding Description		Free					
18/08/2023	69546831	1211232023155	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 69546831 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	1.000
13/09/2023	73913818	1211552023086	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 73913818 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT		1.000		
Total					1.000	1.000	
Holding Description		Pledge					
18/08/2023	337369148		Margin Pledge TXN ID 337369148Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000	1.000
18/08/2023	337369148		Margin Pledge TXN ID 337369148Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					1.000	1.000	
INE183A01024		FINOLEX INDUST-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000





Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE183A01024		FINOLEX INDUST-EQ2/-					
Holding Description		Free					
				Total		1.000	1.000
INE061F01013		FORTIS HEALTHCARE-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total		1.000	1.000
INE220J01025		FUTURE CONS- EQ 6/-					
Holding Description		Free					
01/04/2023			Opening Balance		3856.000	3856.000	
26/03/2024	95676148		(EARLY PAY-IN) TXN Id 95676148 CNTR BO ID 1100001100020998 SETTL ID 1211242024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2300.000	6156.000	
26/03/2024	95676148		(EARLY PAY-IN) TXN Id 95676148 CNTR BO ID 1100001100020998 SETTL ID 1211242024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2300.000		3856.000	
27/03/2024	95676148		(EARLY PAY-IN) TXN Id 95676148 CNTR BO ID 1100001100020998 SETTL ID 1211242024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2300.000		1556.000	
				Total	4600.000	6156.000	1556.000
Holding Description		Pledge					
01/04/2023			Opening Balance		1000.000	1000.000	
				Total		1000.000	1000.000
INE129A01019		GAIL (INDIA) LTD-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		233.000	233.000	
				Total		233.000	233.000
INE276A01018		GARWARE TECHNICAL-EQ					
Holding Description		Free					
07/03/2024	24592443	1211232024047	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 24592443 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		4.000	4.000	
14/03/2024	26351872	1211232024051	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26351872 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	6.000	
21/03/2024	91666854		(EARLY PAY-IN) TXN Id 91666854 CNTR BO ID 1100001100020998 SETTL ID 1211232024057 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	11.000	
21/03/2024	91666854		(EARLY PAY-IN) TXN Id 91666854 CNTR BO ID 1100001100020998 SETTL ID 1211232024057 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		6.000	
22/03/2024	91666854		(EARLY PAY-IN) TXN Id 91666854 CNTR BO ID 1100001100020998 SETTL ID 1211232024057 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		1.000	
				Total	10.000	11.000	1.000
Holding Description		Pledge					
07/03/2024	408941869		Margin Pledge TXN ID 408941869Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		4.000	4.000	
07/03/2024	408941869		Margin Pledge TXN ID 408941869Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	4.000			
14/03/2024	411293564		Margin Pledge TXN ID 411293564Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	2.000	
14/03/2024	411293564		Margin Pledge TXN ID 411293564Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000			
				Total	6.000	6.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE276A01018		GARWARE TECHNICAL-EQ					
INE03Q201024		GLENMARK LIFE-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance		10.000	10.000	
				Total	10.000	10.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		10.000	10.000	
				Total	10.000	10.000	
INE935A01035		GLENMARK PHA-EQ RE 1					
Holding Description		Free					
01/04/2023			Opening Balance		8.000	8.000	
				Total	8.000	8.000	
INE474Q01031		GLOBAL HEALTH-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		11.000	11.000	
				Total	11.000	11.000	
IN8632W01015		GLOBALSPACE LST PEN					
Holding Description		Free					
04/12/2023	29486942		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 548957 INTERNAL REFERENCE NUMBER 62 TXN Code CA CURRENT DR BAL Rights		95.000	95.000	
07/12/2023	157884		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 551054 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	95.000			
				Total	95.000	95.000	
INE632W01016		GLOBALSPACE TECH-EQ					
Holding Description		Free					
03/11/2023	87508722	1211232023207	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 87508722 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	10.000	
07/12/2023	157884		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 551054 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		95.000	105.000	
				Total	105.000	105.000	
INE632W20016		GLOBALSPACE-RE EQ					
Holding Description		Free					
07/11/2023	78869175		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 547632 INTERNAL REFERENCE NUMBER 182 TXN Code CA CURRENT DR BAL Rights Entitlement		20.000	20.000	
04/12/2023	148847		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 548994 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	20.000			
				Total	20.000	20.000	
INE776C01039		GMR AIRPOR - EQ RE 1					
Holding Description		Free					
01/04/2023			Opening Balance		12.000	12.000	
				Total	12.000	12.000	
INE0CU601026		GMR POWER-EQ5/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE0CU601026		GMR POWER-EQ5/-					
INE177H01021		GODAWARI POWER-EQ5/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
24/04/2023	44569607	1211552023031	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 44569607 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	1.000			
Total				1.000	1.000		
INE850D01014		GODREJ AGROVET- EQ					
Holding Description		Free					
01/04/2023			Opening Balance		22.000	22.000	
Total					22.000	22.000	
IN0020210053		GOI SGB 30405 2029					
Holding Description		Pledge					
01/04/2023			Opening Balance		2.000	2.000	
Total					2.000	2.000	
INE314T01025		GOKUL AGRO-EQ RS.2/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE020J01029		GOKUL REFOILS - EQ2					
Holding Description		Free					
01/04/2023			Opening Balance		5.000	5.000	
Total					5.000	5.000	
INE221H01019		GTL INFRA - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		6100.000	6100.000	
08/09/2023	74901043	1211232023170	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 74901043 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25000.000	31100.000	
Total					31100.000	31100.000	
Holding Description		Pledge					
08/09/2023	344040483		Margin Pledge TXN ID 344040483Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25000.000	25000.000	
08/09/2023	344040483		Margin Pledge TXN ID 344040483Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25000.000			
Total				25000.000	25000.000		
INE537A01013		GTN INDUSTRIES EQTY					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE162A01010		GUJARAT INDS POWR-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE942C01029		GUJARAT THEMIS EQ5/-					



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE942C01029		GUJARAT THEMIS EQ5/-				
Holding Description		Free				
01/04/2023			Opening Balance		1.000	1.000
11/10/2023	235554		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 543601 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Split	1.000		
Total				1.000	1.000	

INE942C01045		GUJARAT THEMIS-EQ1/-				
Holding Description		Free				
11/10/2023	235554		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 543601 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Split		5.000	5.000
Total					5.000	5.000

INE419U01012		HAPPIEST MINDS TE-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		3.000	3.000
03/10/2023	79928358	1211232023184	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79928358 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		6.000	9.000
25/10/2023	85111026	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85111026 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	10.000
21/12/2023	827674	1211232023240	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 784894 Trn Id827674 Counter BO1201330000001503 Sett ID 1211232023240 TXN Status CLOSED AND SETTLED TXN Code CREDIT		25.000	35.000
22/12/2023	36355741		(EARLY PAY-IN) TXN Id 36355741 CNTR BO ID 1100001100020998 SETTLE ID 1211232023242 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	40.000
22/12/2023	36355741		(EARLY PAY-IN) TXN Id 36355741 CNTR BO ID 1100001100020998 SETTLE ID 1211232023242 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		35.000
26/12/2023	36355741		(EARLY PAY-IN) TXN Id 36355741 CNTR BO ID 1100001100020998 SETTLE ID 1211232023242 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		30.000
26/03/2024	232377399		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		20.000	50.000
26/03/2024	95677414		(EARLY PAY-IN) TXN Id 95677414 CNTR BO ID 1100001100020998 SETTLE ID 1211232024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		30.000	80.000
26/03/2024	95825458		(EARLY PAY-IN) TXN Id 95825458 CNTR BO ID 1100001100020998 SETTLE ID 1211232024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		20.000	100.000
26/03/2024	95677414		(EARLY PAY-IN) TXN Id 95677414 CNTR BO ID 1100001100020998 SETTLE ID 1211232024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		70.000
26/03/2024	95825458		(EARLY PAY-IN) TXN Id 95825458 CNTR BO ID 1100001100020998 SETTLE ID 1211232024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		50.000
27/03/2024	147127306		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		2.000	52.000
27/03/2024	232377399		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		58.000	110.000
27/03/2024	97913983		(EARLY PAY-IN) TXN Id 97913983 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		60.000	170.000
27/03/2024	95677414		(EARLY PAY-IN) TXN Id 95677414 CNTR BO ID 1100001100020998 SETTLE ID 1211232024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		140.000
27/03/2024	95825458		(EARLY PAY-IN) TXN Id 95825458 CNTR BO ID 1100001100020998 SETTLE ID 1211232024059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		120.000
27/03/2024	97913983		(EARLY PAY-IN) TXN Id 97913983 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		60.000
28/03/2024	97913983		(EARLY PAY-IN) TXN Id 97913983 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		
Total				230.000	230.000	
Holding Description		Pledge				
01/04/2023			Opening Balance		85.000	85.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE419U01012		HAPPIEST MINDS TE-EQ					
Holding Description		Pledge					
25/10/2023	357370533		Margin Pledge TXN ID 357370533Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	86.000	
25/10/2023	357370533		Margin Pledge TXN ID 357370533Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		85.000	
21/12/2023	375182834		Margin Pledge TXN ID 375182834Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	110.000	
21/12/2023	375182834		Margin Pledge TXN ID 375182834Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		85.000	
26/03/2024	232377399		Margin Pledge Auto Unpledge TXN ID 232377399 AUTO UNPLEDGE PART COUNTER 2 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	20.000		65.000	
27/03/2024	147127306		Margin Pledge Auto Unpledge TXN ID 147127306 AUTO UNPLEDGE PART COUNTER 1 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	2.000		63.000	
27/03/2024	232377399		Margin Pledge Auto Unpledge TXN ID 232377399 AUTO UNPLEDGE PART COUNTER 3 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	58.000		5.000	
Total				106.000	111.000	5.000	
INE473B01035		HATSUN AGRO-EQ 1/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
20/07/2023	48426280		(EARLY PAY-IN) TXN Id 48426280 CNTR BO ID 1100001100020998 SETTL ID 1211232023136 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000	
20/07/2023	48426280		(EARLY PAY-IN) TXN Id 48426280 CNTR BO ID 1100001100020998 SETTL ID 1211232023136 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000	
21/07/2023	48426280		(EARLY PAY-IN) TXN Id 48426280 CNTR BO ID 1100001100020998 SETTL ID 1211232023136 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000			
Total				2.000	2.000		
INE236A01020		HCL INFO-NEW EQ RS.2					
Holding Description		Free					
01/04/2023			Opening Balance		11.000	11.000	
Total					11.000	11.000	
INE860A01027		HCL TECH (FV RS.2/-)					
Holding Description		Free					
01/04/2023			Opening Balance		11.000	11.000	
Total					11.000	11.000	
INE040A01034		HDFC BANK-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance		11.000	11.000	
03/07/2023	29122908		(EARLY PAY-IN) TXN Id 29122908 CNTR BO ID 1100001100020998 SETTL ID 1211232023123 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	16.000	
03/07/2023	29122908		(EARLY PAY-IN) TXN Id 29122908 CNTR BO ID 1100001100020998 SETTL ID 1211232023123 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		11.000	
04/07/2023	29122908		(EARLY PAY-IN) TXN Id 29122908 CNTR BO ID 1100001100020998 SETTL ID 1211232023123 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		6.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE040A01034		HDFC BANK-EQ1/-					
Holding Description		Free					
06/07/2023	59953890	1211232023125	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 59953890 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	7.000	
28/08/2023	373049	1211232023161	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 993090 Trn Id373049 Counter BO1201330000001503 Sett ID 1211232023161 TXN Status CLOSED AND SETTLED TXN Code CREDIT		2.000	9.000	
21/09/2023	77978260	1211232023178	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 77978260 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	11.000	
25/09/2023	78710266	1211232023180	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 78710266 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	12.000	
04/12/2023	1218837		(EARLY PAY-IN) TXN Id 1218837 CNTR BO ID 1100001100020998 SETTLE ID 1211232023228 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3.000	15.000	
04/12/2023	98490523		(EARLY PAY-IN) TXN Id 98490523 CNTR BO ID 1100001100020998 SETTLE ID 1211232023228 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	17.000	
04/12/2023	1218837		(EARLY PAY-IN) TXN Id 1218837 CNTR BO ID 1100001100020998 SETTLE ID 1211232023228 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3.000		14.000	
04/12/2023	98490523		(EARLY PAY-IN) TXN Id 98490523 CNTR BO ID 1100001100020998 SETTLE ID 1211232023228 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		12.000	
05/12/2023	1218837		(EARLY PAY-IN) TXN Id 1218837 CNTR BO ID 1100001100020998 SETTLE ID 1211232023228 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3.000		9.000	
05/12/2023	98490523		(EARLY PAY-IN) TXN Id 98490523 CNTR BO ID 1100001100020998 SETTLE ID 1211232023228 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		7.000	
24/01/2024	10297573	1211232024017	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 10297573 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	12.000	
09/02/2024	16011090	1211232024028	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 16011090 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		11.000	23.000	
13/02/2024	17085236	1211232024030	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17085236 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		20.000	43.000	
15/02/2024	18109858	1211232024032	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 18109858 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25.000	68.000	
Total				20.000	88.000	68.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		20.000	20.000	
06/07/2023	325078756		Margin Pledge TXN ID 325078756Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	21.000	
06/07/2023	325078756		Margin Pledge TXN ID 325078756Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		20.000	
28/08/2023	339864278		Margin Pledge TXN ID 339864278Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	22.000	
28/08/2023	339864278		Margin Pledge TXN ID 339864278Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000		20.000	
21/09/2023	348091348		Margin Pledge TXN ID 348091348Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	22.000	
21/09/2023	348091348		Margin Pledge TXN ID 348091348Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000		20.000	
25/09/2023	349016332		Margin Pledge TXN ID 349016332Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	21.000	



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE040A01034		HDFC BANK-EQ1/-				
Holding Description		Pledge				
25/09/2023	349016332		Margin Pledge TXN ID 349016332Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		20.000
24/01/2024	389267641		Margin Pledge TXN ID 389267641Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	25.000
24/01/2024	389267641		Margin Pledge TXN ID 389267641Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		20.000
09/02/2024	397393337		Margin Pledge TXN ID 397393337Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		11.000	31.000
09/02/2024	397393337		Margin Pledge TXN ID 397393337Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	11.000		20.000
13/02/2024	399070590		Margin Pledge TXN ID 399070590Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		20.000	40.000
13/02/2024	399070590		Margin Pledge TXN ID 399070590Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	20.000		20.000
15/02/2024	400419247		Margin Pledge TXN ID 400419247Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	45.000
15/02/2024	400419247		Margin Pledge TXN ID 400419247Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		20.000
Total				67.000	87.000	20.000

INE978A01027		HERITAGE FOODS-EQ5/-				
Holding Description		Free				
01/04/2023			Opening Balance		6.000	6.000
25/05/2023	93462909		(EARLY PAY-IN) TXN Id 93462909 CNTR BO ID 1100001100020998 SETTL ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	8.000
25/05/2023	93462909		(EARLY PAY-IN) TXN Id 93462909 CNTR BO ID 1100001100020998 SETTL ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		6.000
26/05/2023	93462909		(EARLY PAY-IN) TXN Id 93462909 CNTR BO ID 1100001100020998 SETTL ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		4.000
29/05/2023	96201548		(EARLY PAY-IN) TXN Id 96201548 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	6.000
29/05/2023	96201548		(EARLY PAY-IN) TXN Id 96201548 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		4.000
30/05/2023	96201548		(EARLY PAY-IN) TXN Id 96201548 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		2.000
20/07/2023	48427298		(EARLY PAY-IN) TXN Id 48427298 CNTR BO ID 1100001100020998 SETTL ID 1211232023136 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	4.000
20/07/2023	48427298		(EARLY PAY-IN) TXN Id 48427298 CNTR BO ID 1100001100020998 SETTL ID 1211232023136 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		2.000
21/07/2023	48427298		(EARLY PAY-IN) TXN Id 48427298 CNTR BO ID 1100001100020998 SETTL ID 1211232023136 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		
Total				12.000	12.000	

INE548A01028		HFCL LIMITED EQ1/-				
Holding Description		Free				
01/04/2023			Opening Balance		5.000	5.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE548A01028		HFCL LIMITED EQ1/-					
Holding Description		Free					
25/10/2023	85111037	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85111037 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		50.000	55.000	
Total					55.000	55.000	
Holding Description		Pledge					
25/10/2023	357370534		Margin Pledge TXN ID 357370534Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		50.000	50.000	
25/10/2023	357370534		Margin Pledge TXN ID 357370534Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	50.000			
Total				50.000	50.000		
INE170I01016		HINDUJA GLOBAL SOLUT					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
31/05/2023	97882603		(EARLY PAY-IN) TXN Id 97882603 CNTR BO ID 1100001000012847 SETTL ID 1110562023050 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000	
31/05/2023	97882603		(EARLY PAY-IN) TXN Id 97882603 CNTR BO ID 1100001000012847 SETTL ID 1110562023050 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000	
09/06/2023	97882603		(EARLY PAY-IN) TXN Id 97882603 CNTR BO ID 1100001000012847 SETTL ID 1110562023050 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000			
Total				2.000	2.000		
INE531E01026		HINDUST COPP-EQ RE 5					
Holding Description		Free					
01/04/2023			Opening Balance		191.000	191.000	
02/08/2023	62366286		(EARLY PAY-IN) TXN Id 62366286 CNTR BO ID 1100001100020998 SETTL ID 1211232023145 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	291.000	
02/08/2023	62366286		(EARLY PAY-IN) TXN Id 62366286 CNTR BO ID 1100001100020998 SETTL ID 1211232023145 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		191.000	
03/08/2023	62366286		(EARLY PAY-IN) TXN Id 62366286 CNTR BO ID 1100001100020998 SETTL ID 1211232023145 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		91.000	
Total				200.000	291.000	91.000	
INE549A01026		HINDUSTAN CO EQ RE.1					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE253A01025		HINDUSTAN MOTORS-EQ5					
Holding Description		Free					
01/04/2023			Opening Balance		5.000	5.000	
Total					5.000	5.000	
INE031A01017		HUDCO-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		5.000	5.000	
Total					5.000	5.000	
INE090A01021		ICICI BANK-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		38.000	38.000	





Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE090A01021		ICICI BANK-EQ					
Holding Description		Free					
23/05/2023	91128555		(EARLY PAY-IN) TXN Id 91128555 CNTR BO ID 1100001100020998 SETTLE ID 1211232023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	48.000	
23/05/2023	91128555		(EARLY PAY-IN) TXN Id 91128555 CNTR BO ID 1100001100020998 SETTLE ID 1211232023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		38.000	
24/05/2023	91128555		(EARLY PAY-IN) TXN Id 91128555 CNTR BO ID 1100001100020998 SETTLE ID 1211232023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		28.000	
16/06/2023	55893619	1211232023112	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 55893619 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		6.000	34.000	
21/06/2023	56829759	1211232023115	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 56829759 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		4.000	38.000	
28/07/2023	57497791		(EARLY PAY-IN) TXN Id 57497791 CNTR BO ID 1100001100020998 SETTLE ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	63.000	
28/07/2023	57497791		(EARLY PAY-IN) TXN Id 57497791 CNTR BO ID 1100001100020998 SETTLE ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		38.000	
31/07/2023	57497791		(EARLY PAY-IN) TXN Id 57497791 CNTR BO ID 1100001100020998 SETTLE ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		13.000	
Total				70.000	83.000	13.000	
Holding Description		Pledge					
16/06/2023	320637817		Margin Pledge TXN ID 320637817Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		6.000	6.000	
16/06/2023	320637817		Margin Pledge TXN ID 320637817Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	6.000			
21/06/2023	321762542		Margin Pledge TXN ID 321762542Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		4.000	4.000	
21/06/2023	321762542		Margin Pledge TXN ID 321762542Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	4.000			
Total				10.000	10.000		
INE043D01016		IDFC LIMITED-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		129.000	129.000	
Total					129.000	129.000	
INE065B01013		IMP POWERS LTD EQ					
Holding Description		Free					
01/04/2023			Opening Balance		3819.000	3819.000	
Total					3819.000	3819.000	
INE383A01012		INDIA CEMENTS EQUITY					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE0D6701023		INDIA PESTICID-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance		30.000	30.000	
06/12/2023	6516776		(EARLY PAY-IN) TXN Id 6516776 CNTR BO ID 1100001100020998 SETTLE ID 1211232023230 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	35.000	



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Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
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INE0D6701023		INDIA PESTICID-EQ1/-					
Holding Description		Free					
06/12/2023	6516776		(EARLY PAY-IN) TXN Id 6516776 CNTR BO ID 1100001100020998 SETTLE ID 1211232023230 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		30.000	
07/12/2023	8834852		(EARLY PAY-IN) TXN Id 8834852 CNTR BO ID 1100001100020998 SETTLE ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	31.000	
07/12/2023	6516776		(EARLY PAY-IN) TXN Id 6516776 CNTR BO ID 1100001100020998 SETTLE ID 1211232023230 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		26.000	
07/12/2023	8834852		(EARLY PAY-IN) TXN Id 8834852 CNTR BO ID 1100001100020998 SETTLE ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		25.000	
Total				11.000	36.000	25.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		50.000	50.000	
Total					50.000	50.000	
INE148I01020		INDIABULLS HOUS 2/-					
Holding Description		Free					
01/02/2024	12641569	1211232024022	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 12641569 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	2.000	
Total					2.000	2.000	
Holding Description		Pledge					
01/02/2024	392689460		Margin Pledge TXN ID 392689460Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	2.000	
01/02/2024	392689460		Margin Pledge TXN ID 392689460Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000			
Total				2.000	2.000		
INE148I20012		INDIABULLS-RE PP EQ					
Holding Description		Free					
02/02/2024	53486948		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 560202 INTERNAL REFERENCE NUMBER 000000000124025TXN Code CA CURRENT DR BAL Rights Entitlement		1.000	1.000	
19/02/2024	503493		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 561759 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	1.000			
Total				1.000	1.000		
INE933S01016		INDIAMART INTE-EQ					
Holding Description		Free					
21/08/2023	69924755	1211232023156	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 69924755 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
12/09/2023	73472911	1211552023087	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 73472911 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	1.000			
Total				1.000	1.000		
Holding Description		Pledge					
21/08/2023	337805522		Margin Pledge TXN ID 337805522Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
21/08/2023	337805522		Margin Pledge TXN ID 337805522Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
Total				1.000	1.000		
INE562A01011		INDIAN BANK - EQ					



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
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INE562A01011		INDIAN BANK - EQ				
Holding Description		Free				
01/04/2023			Opening Balance		6.000	6.000
				Total	6.000	6.000
INE053A01029		INDIAN HOTEL-EQ RE 1				
Holding Description		Free				
01/04/2023			Opening Balance		7.000	7.000
				Total	7.000	7.000
INE242A01010		INDIAN OIL CORP EQ				
Holding Description		Free				
01/04/2023			Opening Balance		3.000	3.000
				Total	3.000	3.000
INE202E01016		INDIAN RENEWABLE-EQ				
Holding Description		Free				
07/03/2024	24592396	1211232024047	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 24592396 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000
14/03/2024	26351869	1211232024051	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26351869 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	101.000
				Total	101.000	101.000
INE156A01020		INDO RAMA SYNTH-NEW				
Holding Description		Free				
01/04/2023			Opening Balance		5.000	5.000
				Total	5.000	5.000
INE227G20018		INDOWIND ENERG-RE EQ				
Holding Description		Free				
01/04/2023			Opening Balance		25.000	25.000
12/04/2023	888672		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 510643 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	25.000		
				Total	25.000	25.000
INE681B01017		INDRAPRASTHA MEDI-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		130.000	130.000
30/06/2023	27512396		(EARLY PAY-IN) TXN Id 27512396 CNTR BO ID 1100001100020998 SETTLE ID 1211242023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		180.000
30/06/2023	27512396		(EARLY PAY-IN) TXN Id 27512396 CNTR BO ID 1100001100020998 SETTLE ID 1211242023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		130.000
03/07/2023	27512396		(EARLY PAY-IN) TXN Id 27512396 CNTR BO ID 1100001100020998 SETTLE ID 1211242023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		80.000
				Total	100.000	180.000
INE788B01028		IND-SWIFT RS 2				
Holding Description		Free				
01/04/2023			Opening Balance		900.000	900.000
				Total	900.000	900.000
INE009A01021		INFOSYS LTD-EQ 5/-				
Holding Description		Free				
01/04/2023			Opening Balance		87.000	87.000



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
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INE009A01021		INFOSYS LTD-EQ 5/-				
Holding Description		Free				
20/04/2023	45634006	1211232023072	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 45634006 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	88.000
28/04/2023	72713039		(EARLY PAY-IN) TXN Id 72713039 CNTR BO ID 1100001100020998 SETTLE ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	89.000
28/04/2023	72713039		(EARLY PAY-IN) TXN Id 72713039 CNTR BO ID 1100001100020998 SETTLE ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		88.000
02/05/2023	72713039		(EARLY PAY-IN) TXN Id 72713039 CNTR BO ID 1100001100020998 SETTLE ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		87.000
22/05/2023	89914362		(EARLY PAY-IN) TXN Id 89914362 CNTR BO ID 1100001100020998 SETTLE ID 1211232023094 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	88.000
22/05/2023	89914362		(EARLY PAY-IN) TXN Id 89914362 CNTR BO ID 1100001100020998 SETTLE ID 1211232023094 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		87.000
23/05/2023	89914362		(EARLY PAY-IN) TXN Id 89914362 CNTR BO ID 1100001100020998 SETTLE ID 1211232023094 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		86.000
01/06/2023	232377405		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		14.000	100.000
01/06/2023	99364831		(EARLY PAY-IN) TXN Id 99364831 CNTR BO ID 1100001100020998 SETTLE ID 1211232023102 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	200.000
01/06/2023	99364831		(EARLY PAY-IN) TXN Id 99364831 CNTR BO ID 1100001100020998 SETTLE ID 1211232023102 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		100.000
02/06/2023	99364831		(EARLY PAY-IN) TXN Id 99364831 CNTR BO ID 1100001100020998 SETTLE ID 1211232023102 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		100.000
07/06/2023	53761908	1211232023105	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 53761908 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		35.000	35.000
12/06/2023	54598757	1211232023108	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 54598757 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		50.000	85.000
26/06/2023	57863831	1211232023118	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57863831 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	90.000
26/10/2023	357841014		Margin Pledge Setup Balance Credited in Pledgee Account	24.000		66.000
Total				228.000	294.000	66.000
Holding Description		Pledge				
01/04/2023			Opening Balance		30.000	30.000
20/04/2023	308297706		Margin Pledge TXN ID 308297706Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	31.000
20/04/2023	308297706		Margin Pledge TXN ID 308297706Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		30.000
01/06/2023	232377405		Margin Pledge Auto Unpledge TXN ID 232377405 AUTO UNPLEDGE PART COUNTER 1 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	14.000		16.000
07/06/2023	318322361		Margin Pledge TXN ID 318322361Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		35.000	51.000
07/06/2023	318322361		Margin Pledge TXN ID 318322361Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	35.000		16.000
12/06/2023	319317844		Margin Pledge TXN ID 319317844Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		50.000	66.000
12/06/2023	319317844		Margin Pledge TXN ID 319317844Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	50.000		16.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024	
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INE009A01021		INFOSYS LTD-EQ 5/-					
Holding Description		Pledge					
26/06/2023	322822149		Margin Pledge TXN ID 322822149Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	21.000	
26/06/2023	322822149		Margin Pledge TXN ID 322822149Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		16.000	
26/10/2023	357841014		Margin Pledge TXN ID 357841014Pledgee BO ID 1201330001695178 TXN Status MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER TXN Code MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER [CREDIT PEB]		24.000	40.000	
Total				105.000	145.000	40.000	
INE335Y01020		IRCTCL-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance		54.000	54.000	
Total					54.000	54.000	
INE154A01025		ITC LIMITED -EQ RE.1					
Holding Description		Free					
01/04/2023			Opening Balance		70.000	70.000	
28/04/2023	72785457		(EARLY PAY-IN) TXN Id 72785457 CNTR BO ID 1100001100020998 SETTL ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		60.000	130.000	
28/04/2023	72785457		(EARLY PAY-IN) TXN Id 72785457 CNTR BO ID 1100001100020998 SETTL ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		70.000	
02/05/2023	72785457		(EARLY PAY-IN) TXN Id 72785457 CNTR BO ID 1100001100020998 SETTL ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		10.000	
Total				120.000	130.000	10.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		20.000	20.000	
Total					20.000	20.000	
INE572A01028		J B CHEMICALS RS 2					
Holding Description		Free					
26/06/2023	57863834	1211232023118	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57863834 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
19/09/2023	196132		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 539539 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Split	1.000			
Total				1.000	1.000		
Holding Description		Pledge					
26/06/2023	322822150		Margin Pledge TXN ID 322822150Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
26/06/2023	322822150		Margin Pledge TXN ID 322822150Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
Total				1.000	1.000		
INE572A01036		J B CHEMICALS-EQ1/-					
Holding Description		Free					
19/09/2023	196132		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 539539 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Split		2.000	2.000	
25/09/2023	78710190	1211232023180	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 78710190 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	3.000	
Total					3.000	3.000	



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INE572A01036		J B CHEMICALS-EQ1/-				
Holding Description		Pledge				
25/09/2023	349016333		Margin Pledge TXN ID 349016333Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
25/09/2023	349016333		Margin Pledge TXN ID 349016333Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
Total				1.000	1.000	
INE175A01038		JAIN IRRIGATION EQTY				
Holding Description		Free				
01/04/2023			Opening Balance		100.000	100.000
Total					100.000	100.000
INE854B01010		JAYASWAL NECO IND EQ				
Holding Description		Free				
01/04/2023			Opening Balance		1.000	1.000
Total					1.000	1.000
INE099J01015		JAYPEE INFRA TECH- EQ				
Holding Description		Free				
01/04/2023			Opening Balance		100.000	100.000
Total					100.000	100.000
INE982V01025		JET FREIGHT-EQ5/-				
Holding Description		Free				
01/04/2023			Opening Balance		1002.000	1002.000
Total					1002.000	1002.000
INE544H01014		JHS SVENDGAARD - EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
Total					2.000	2.000
INE03DD01011		JHS SVENDGAARD-EQ				
Holding Description		Free				
15/12/2023	71263270		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 552278 INTERNAL REFERENCE NUMBER 170 TXN Code CA CURRENT DR BAL Rearrangement		1.000	1.000
Total					1.000	1.000
INE197D01010		JINDAL POLY FILMS-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		1.000	1.000
Total					1.000	1.000
INE147P01019		JINDAL POLY INV- EQ				
Holding Description		Free				
01/04/2023			Opening Balance		5.000	5.000
Total					5.000	5.000
INE758E01017		JIO FINANCIAL -EQ				
Holding Description		Free				
10/08/2023	972432		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 528669 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Rearrangement		2.000	2.000



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE758E01017		JIO FINANCIAL -EQ				
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Holding Description		Free				
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03/10/2023	112298	1211232023184	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 164068 Trn Id 112298 Counter BO1201330000001503 Sett ID 1211232023184 TXN Status CLOSED AND SETTLED TXN Code CREDIT		25.000	27.000
18/10/2023	83775757	1211232023196	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 83775757 CNTR BO ID IN557796 SETT ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	28.000
21/11/2023	91480789	1211232023219	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 91480789 CNTR BO ID IN557796 SETT ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	29.000
29/11/2023	91612903		(EARLY PAY-IN) TXN Id 91612903 CNTR BO ID 1100001100020998 SETT ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	30.000
29/11/2023	91612903		(EARLY PAY-IN) TXN Id 91612903 CNTR BO ID 1100001100020998 SETT ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		29.000
30/11/2023	91612903		(EARLY PAY-IN) TXN Id 91612903 CNTR BO ID 1100001100020998 SETT ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		28.000
07/12/2023	9407087		(EARLY PAY-IN) TXN Id 9407087 CNTR BO ID 1100001100020998 SETT ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	38.000
07/12/2023	9407087		(EARLY PAY-IN) TXN Id 9407087 CNTR BO ID 1100001100020998 SETT ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		28.000
08/12/2023	9407087		(EARLY PAY-IN) TXN Id 9407087 CNTR BO ID 1100001100020998 SETT ID 1211232023231 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		18.000
21/12/2023	99924999	1211232023240	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 99924999 CNTR BO ID IN557796 SETT ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	28.000
22/02/2024	51223264		(EARLY PAY-IN) TXN Id 51223264 CNTR BO ID 1100001100020998 SETT ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	29.000
22/02/2024	51223264		(EARLY PAY-IN) TXN Id 51223264 CNTR BO ID 1100001100020998 SETT ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		28.000
23/02/2024	51223264		(EARLY PAY-IN) TXN Id 51223264 CNTR BO ID 1100001100020998 SETT ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		27.000
<b>Total</b>				<b>24.000</b>	<b>51.000</b>	<b>27.000</b>

Holding Description		Pledge				
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21/11/2023	364855942		Margin Pledge TXN ID 364855942Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
21/11/2023	364855942		Margin Pledge TXN ID 364855942Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
21/12/2023	375182835		Margin Pledge TXN ID 375182835Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	10.000
21/12/2023	375182835		Margin Pledge TXN ID 375182835Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		
<b>Total</b>				<b>11.000</b>	<b>11.000</b>	

INE019A01038		JSW STEEL-EQTY				
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Holding Description		Free				
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01/04/2023			Opening Balance		1.000	1.000
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<b>Total</b>					<b>1.000</b>	<b>1.000</b>
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INE643A01035		JTEKT INDIA-EQ1/-				
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Holding Description		Free				
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01/04/2023			Opening Balance		1.000	1.000
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<b>Total</b>					<b>1.000</b>	<b>1.000</b>
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INE797F01020		JUBILANT FOOD-EQ2/-				
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Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE797F01020		JUBILANT FOOD-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance		32.000	32.000	
				Total	32.000	32.000	
INE599M01018		JUST DIAL - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	
IN9087A01017		KESORAM INDUST-PP EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
27/04/2023	50797415		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 517702 INTERNAL REFERENCE NUMBER 105 TXN Code CA CURRENT DR BAL Forfeiture	1.000			
				Total	1.000	1.000	
INE087A01019		KESORAM INDUSTRIES					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	
INE338F01015		KILBURN ENGG -EQUITY					
Holding Description		Free					
05/02/2024	13651117	1211242024024	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 13651117 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
14/02/2024	17654812	1211242024031	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17654812 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		199.000	200.000	
14/03/2024	26355985	1211242024051	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26355985 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	205.000	
				Total	205.000	205.000	
INE415I01015		KIRI INDUSTRIES-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	
INE080B01012		KOHINOOR FOODS EQ					
Holding Description		Free					
01/04/2023			Opening Balance		717.000	717.000	
				Total	717.000	717.000	
INE04I401011		KPIT TECHNOLOGIES-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		70.000	70.000	
05/04/2023	458103	1211232023063	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 654392 Trn Id458103 Counter BO1201330000001503 Sett ID 1211232023063 TXN Status CLOSED AND SETTLED TXN Code CREDIT		10.000	80.000	
26/04/2023	70450307		(EARLY PAY-IN) TXN Id 70450307 CNTR BO ID 1100001100020998 SETTLE ID 1211232023077 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	105.000	
26/04/2023	70450307		(EARLY PAY-IN) TXN Id 70450307 CNTR BO ID 1100001100020998 SETTLE ID 1211232023077 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		80.000	
27/04/2023	70450307		(EARLY PAY-IN) TXN Id 70450307 CNTR BO ID 1100001100020998 SETTLE ID 1211232023077 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		55.000	





<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE04I401011		KPIT TECHNOLOGIES-EQ				
Holding Description		Free				

25/05/2023	93459672		(EARLY PAY-IN) TXN Id 93459672 CNTR BO ID 1100001100020998 SETTLE ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		30.000	85.000
25/05/2023	93459672		(EARLY PAY-IN) TXN Id 93459672 CNTR BO ID 1100001100020998 SETTLE ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		55.000
26/05/2023	93459672		(EARLY PAY-IN) TXN Id 93459672 CNTR BO ID 1100001100020998 SETTLE ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		25.000
24/07/2023	63642860	1211232023137	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 63642860 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	35.000
27/07/2023	56043240		(EARLY PAY-IN) TXN Id 56043240 CNTR BO ID 1100001100020998 SETTLE ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	40.000
27/07/2023	56043240		(EARLY PAY-IN) TXN Id 56043240 CNTR BO ID 1100001100020998 SETTLE ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		35.000
28/07/2023	56043240		(EARLY PAY-IN) TXN Id 56043240 CNTR BO ID 1100001100020998 SETTLE ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		30.000
04/08/2023	65453409		(EARLY PAY-IN) TXN Id 65453409 CNTR BO ID 1100001100020998 SETTLE ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	35.000
04/08/2023	65453409		(EARLY PAY-IN) TXN Id 65453409 CNTR BO ID 1100001100020998 SETTLE ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		30.000
07/08/2023	65453409		(EARLY PAY-IN) TXN Id 65453409 CNTR BO ID 1100001100020998 SETTLE ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		25.000
22/09/2023	78376851	1211232023179	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 78376851 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	27.000
25/09/2023	78710260	1211232023180	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 78710260 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		14.000	41.000
11/10/2023	41822543		(EARLY PAY-IN) TXN Id 41822543 CNTR BO ID 1100001100020998 SETTLE ID 1211232023192 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	66.000
11/10/2023	41822543		(EARLY PAY-IN) TXN Id 41822543 CNTR BO ID 1100001100020998 SETTLE ID 1211232023192 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		41.000
12/10/2023	41822543		(EARLY PAY-IN) TXN Id 41822543 CNTR BO ID 1100001100020998 SETTLE ID 1211232023192 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		16.000
17/11/2023	79739465		(EARLY PAY-IN) TXN Id 79739465 CNTR BO ID 1100001100020998 SETTLE ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	17.000
17/11/2023	79739465		(EARLY PAY-IN) TXN Id 79739465 CNTR BO ID 1100001100020998 SETTLE ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		16.000
20/11/2023	79739465		(EARLY PAY-IN) TXN Id 79739465 CNTR BO ID 1100001100020998 SETTLE ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		15.000
23/11/2023	92105741	1211232023221	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 92105741 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	16.000
30/01/2024	11769754	1211232024020	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 11769754 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	26.000
30/01/2024	2083699		(EARLY PAY-IN) TXN Id 2083699 CNTR BO ID 1100001100020998 SETTLE ID 1211232024021 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	36.000
30/01/2024	2083699		(EARLY PAY-IN) TXN Id 2083699 CNTR BO ID 1100001100020998 SETTLE ID 1211232024021 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		26.000
<b>Total</b>				<b>192.000</b>	<b>218.000</b>	<b>26.000</b>

Holding Description		Pledge				
05/04/2023	305456251		Margin Pledge TXN ID 305456251Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	10.000
05/04/2023	305456251		Margin Pledge TXN ID 305456251Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE04I401011		KPIT TECHNOLOGIES-EQ				
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Holding Description		Pledge				
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24/07/2023	329644490		Margin Pledge TXN ID 329644490Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	10.000
24/07/2023	329644490		Margin Pledge TXN ID 329644490Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		
22/09/2023	348557108		Margin Pledge TXN ID 348557108Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	2.000
22/09/2023	348557108		Margin Pledge TXN ID 348557108Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000		
25/09/2023	349016334		Margin Pledge TXN ID 349016334Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		14.000	14.000
25/09/2023	349016334		Margin Pledge TXN ID 349016334Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	14.000		
23/11/2023	365640856		Margin Pledge TXN ID 365640856Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
23/11/2023	365640856		Margin Pledge TXN ID 365640856Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
30/01/2024	391323719		Margin Pledge TXN ID 391323719Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	10.000
30/01/2024	391323719		Margin Pledge TXN ID 391323719Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		
Total				47.000	47.000	

INE001B01026		KRBL LTD-EQ RE.1/-				
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Holding Description		Free				
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01/04/2023			Opening Balance		5.000	5.000
05/09/2023	1517091		(EARLY PAY-IN) TXN Id 1517091 CNTR BO ID 1100001000012847 SETTLL ID 1110562023090 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	6.000
05/09/2023	1517091		(EARLY PAY-IN) TXN Id 1517091 CNTR BO ID 1100001000012847 SETTLL ID 1110562023090 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		5.000
13/09/2023	1517091		(EARLY PAY-IN) TXN Id 1517091 CNTR BO ID 1100001000012847 SETTLL ID 1110562023090 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		4.000
Total				2.000	6.000	4.000

INE498L01015		L&T FINANCE HOLD-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		40.000	40.000
30/06/2023	27517404		(EARLY PAY-IN) TXN Id 27517404 CNTR BO ID 1100001100020998 SETTLL ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	65.000
30/06/2023	27517404		(EARLY PAY-IN) TXN Id 27517404 CNTR BO ID 1100001100020998 SETTLL ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		40.000
03/07/2023	27517404		(EARLY PAY-IN) TXN Id 27517404 CNTR BO ID 1100001100020998 SETTLL ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		15.000
Total				50.000	65.000	15.000

INE515C01023		LAHOTI OVERS-EQ RS.2				
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Holding Description		Free				
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Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description			Debit	Credit	Balance
INE515C01023		LAHOTI OVERS-EQ RS.2						
Holding Description		Free						
01/04/2023		Opening Balance					21.000	21.000
					Total		21.000	21.000
INE018A01030		LARSEN & TOUBR-EQ2/-						
Holding Description		Free						
02/08/2023	65734807	1211232023144	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 65734807 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				1.000	1.000
12/09/2023	10786827		(EARLY PAY-IN) TXN Id 10786827 CNTR BO ID 1100001100020998 SETTLE ID 1211232023173 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				1.000	2.000
12/09/2023	75772106	1211232023172	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 75772106 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				8.000	10.000
12/09/2023	10786827		(EARLY PAY-IN) TXN Id 10786827 CNTR BO ID 1100001100020998 SETTLE ID 1211232023173 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000		9.000
22/09/2023	23669024		(EARLY PAY-IN) TXN Id 23669024 CNTR BO ID 1100001000012847 SETTLE ID 1110562023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				9.000	18.000
22/09/2023	23669024		(EARLY PAY-IN) TXN Id 23669024 CNTR BO ID 1100001000012847 SETTLE ID 1110562023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			9.000		9.000
28/09/2023	23669024		(EARLY PAY-IN) TXN Id 23669024 CNTR BO ID 1100001000012847 SETTLE ID 1110562023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			9.000		
					Total	19.000	19.000	
Holding Description		Pledge						
02/08/2023	332444903		Margin Pledge TXN ID 332444903Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication				1.000	1.000
02/08/2023	332444903		Margin Pledge TXN ID 332444903Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000		
12/09/2023	345054536		Margin Pledge TXN ID 345054536Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication				8.000	8.000
12/09/2023	345054536		Margin Pledge TXN ID 345054536Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			8.000		
					Total	9.000	9.000	
INE017C01011		LATENT VIEW ANALY-EQ						
Holding Description		Free						
01/04/2023		Opening Balance					29.000	29.000
					Total		29.000	29.000
INE115A01026		LIC HSG FIN RS-2-EQ						
Holding Description		Free						
01/04/2023		Opening Balance					3.000	3.000
					Total		3.000	3.000
INE011Y01017		LIFE INSURANCE-EQ						
Holding Description		Free						
01/04/2023		Opening Balance					71.000	71.000
20/01/2024	86038784		(EARLY PAY-IN) TXN Id 86038784 CNTR BO ID 1100001100020998 SETTLE ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				1.000	72.000
20/01/2024	86038784		(EARLY PAY-IN) TXN Id 86038784 CNTR BO ID 1100001100020998 SETTLE ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000		71.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE0J1Y01017		LIFE INSURANCE-EQ					
Holding Description		Free					
07/02/2024	23227517		(EARLY PAY-IN) TXN Id 23227517 CNTR BO ID 1100001100020998 SETTL ID 1211232024027 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	76.000	
07/02/2024	23227517		(EARLY PAY-IN) TXN Id 23227517 CNTR BO ID 1100001100020998 SETTL ID 1211232024027 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		71.000	
08/02/2024	23227517		(EARLY PAY-IN) TXN Id 23227517 CNTR BO ID 1100001100020998 SETTL ID 1211232024027 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		66.000	
Total				11.000	77.000	66.000	
IN8093R01010		LLOYDS ENGIN LST PEN					
Holding Description		Free					
20/01/2024	77032021		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 555640 INTERNAL REFERENCE NUMBER LLOYDS200124 TXN Code CA CURRENT DR BAL Rights		3.000	3.000	
25/01/2024	418776		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 558379 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	3.000			
Total				3.000	3.000		
INE093R01011		LLOYDS ENGINEER-EQ					
Holding Description		Free					
14/12/2023	97521802	1211242023235	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 97521802 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		18.000	18.000	
25/01/2024	418776		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 558379 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		3.000	21.000	
Total					21.000	21.000	
INE093R20011		LLOYDS ENGINE-RE EQ					
Holding Description		Free					
18/12/2023	2374301		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 552528 INTERNAL REFERENCE NUMBER LLOYDS1812 TXN Code CA CURRENT DR BAL Rights Entitlement		1.000	1.000	
20/01/2024	201445		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 555974 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	1.000			
Total				1.000	1.000		
INE818H01020		LT FOODS-EQTY					
Holding Description		Free					
01/04/2023			Opening Balance		3.000	3.000	
Total					3.000	3.000	
INE214T01019		LTIMINDTREE LTD-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		9.000	9.000	
Total					9.000	9.000	
INE670K01029		MACROTECH DEV-EQ10/-					
Holding Description		Free					
12/06/2023	54596349	1211232023108	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 54596349 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
15/06/2023	55495983	1211232023111	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 55495983 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		3.000	4.000	
13/07/2023	40976351		(EARLY PAY-IN) TXN Id 40976351 CNTR BO ID 1100001100020998 SETTL ID 1211232023131 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	5.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE670K01029		MACROTECH DEV-EQ10/-					
Holding Description		Free					
13/07/2023	40976351		(EARLY PAY-IN) TXN Id 40976351 CNTR BO ID 1100001100020998 SETTL ID 1211232023131 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		4.000	
14/07/2023	40976351		(EARLY PAY-IN) TXN Id 40976351 CNTR BO ID 1100001100020998 SETTL ID 1211232023131 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		3.000	
28/07/2023	57496268		(EARLY PAY-IN) TXN Id 57496268 CNTR BO ID 1100001100020998 SETTL ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3.000	6.000	
28/07/2023	57496268		(EARLY PAY-IN) TXN Id 57496268 CNTR BO ID 1100001100020998 SETTL ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3.000		3.000	
31/07/2023	57496268		(EARLY PAY-IN) TXN Id 57496268 CNTR BO ID 1100001100020998 SETTL ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3.000			
Total				8.000	8.000		
Holding Description		Pledge					
12/06/2023	319317845		Margin Pledge TXN ID 319317845Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
12/06/2023	319317845		Margin Pledge TXN ID 319317845Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
15/06/2023	320281943		Margin Pledge TXN ID 320281943Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3.000	3.000	
15/06/2023	320281943		Margin Pledge TXN ID 320281943Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3.000			
Total				4.000	4.000		
INE302M01033		MADHYAM AGRIVET -EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE387I01016		MAGNUM VENTURES-EQ					
Holding Description		Free					
24/01/2024	10297461	1211232024017	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 10297461 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
Total					1.000	1.000	
INE271B01025		MAHARASH SEAM-EQ-RS5					
Holding Description		Free					
01/04/2023			Opening Balance		22.000	22.000	
Total					22.000	22.000	
INE522D01027		MANAPPURAM FIN- RE 2					
Holding Description		Free					
01/04/2023			Opening Balance		6.000	6.000	
Total					6.000	6.000	
INE370D01013		MANGALAM ORGANICS-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE750C01026		MARKSANS PHA-EQ RE 1					
Holding Description		Free					



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE750C01026		MARKSANS PHA-EQ RE 1					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	
INE0CT101020		MEGHMANI ORGAN-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance		10.000	10.000	
				Total	10.000	10.000	
INE062Y01012		MEHAI TECHNOLOGY-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	
				Total	2.000	2.000	
INE934B01028		MERCATOR LTD-EQ 1/-					
Holding Description		Free					
01/04/2023			Opening Balance		5.000	5.000	
				Total	5.000	5.000	
INE287C01037		MIC ELECTRONIC-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance		51.000	51.000	
				Total	51.000	51.000	
INE771A01026		MIRZA INT- EQ RS.2/-					
Holding Description		Free					
01/04/2023			Opening Balance		100.000	100.000	
				Total	100.000	100.000	
INE094S01041		MISHTANN FOODS-EQ1/-					
Holding Description		Free					
21/09/2023	77978219	1211232023178	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 77978219 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
26/10/2023	951185	1211232023201	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 402986 Trn Id951185 Counter BO1201330000001503 Sett ID 1211232023201 TXN Status CLOSED AND SETTLED TXN Code CREDIT		250.000	251.000	
17/11/2023	78950786		(EARLY PAY-IN) TXN Id 78950786 CNTR BO ID 1100001100020998 SETTLE ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	276.000	
17/11/2023	78950786		(EARLY PAY-IN) TXN Id 78950786 CNTR BO ID 1100001100020998 SETTLE ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		251.000	
20/11/2023	78950786		(EARLY PAY-IN) TXN Id 78950786 CNTR BO ID 1100001100020998 SETTLE ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		226.000	
				Total	50.000	226.000	
INE094S20017		MISHTANN FOODS-RE EQ					
Holding Description		Free					
27/03/2024	96150709		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 569214 INTERNAL REFERENCE NUMBER 000000000096750TXN Code CA CURRENT DR BAL Rights Entitlement		7.000	7.000	
				Total	7.000	7.000	
INE083A01026		MOREPEN LAB(RS.2/-)					
Holding Description		Free					
01/04/2023			Opening Balance		102.000	102.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE083A01026		MOREPEN LAB(RS.2/-)					
Holding Description		Free					
Total					102.000	102.000	
INE935B01025		MOSCHIP TECHNOLOG-EQ					
Holding Description		Free					
01/04/2023		Opening Balance				20.000	20.000
Total					20.000	20.000	
INE0FS801015		MOTHERSON SUMI-EQ					
Holding Description		Free					
01/04/2023		Opening Balance				1784.000	1784.000
03/05/2023	47365630	1211232023080	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 47365630 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	1884.000	
26/10/2023	357841015		Margin Pledge Setup Balance Credited in Pledgee Account	1000.000		884.000	
Total				1000.000	1884.000	884.000	
Holding Description		Pledge					
03/05/2023	310637096		Margin Pledge TXN ID 310637096Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	100.000	
03/05/2023	310637096		Margin Pledge TXN ID 310637096Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000			
26/10/2023	357841015		Margin Pledge TXN ID 357841015Pledgee BO ID 1201330001695178 TXN Status MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER TXN Code MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER [CREDIT PEB]		1000.000	1000.000	
Total				100.000	1100.000	1000.000	
INE356A01018		MPHASIS LIMITED EQ					
Holding Description		Free					
01/04/2023		Opening Balance				6.000	6.000
04/09/2023	97169274		(EARLY PAY-IN) TXN Id 97169274 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	7.000	
04/09/2023	97169274		(EARLY PAY-IN) TXN Id 97169274 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		6.000	
14/12/2023	20958897		(EARLY PAY-IN) TXN Id 20958897 CNTR BO ID 1100001100020998 SETTLE ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	7.000	
14/12/2023	20958897		(EARLY PAY-IN) TXN Id 20958897 CNTR BO ID 1100001100020998 SETTLE ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		6.000	
15/12/2023	20958897		(EARLY PAY-IN) TXN Id 20958897 CNTR BO ID 1100001100020998 SETTLE ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		5.000	
Total				3.000	8.000	5.000	
INE103A01014		MRPL-EQUITY					
Holding Description		Free					
01/04/2023		Opening Balance				5.000	5.000
Total					5.000	5.000	
INE752G01015		MSP STEEL & POWER EQ					
Holding Description		Free					
01/04/2023		Opening Balance				2.000	2.000
Total					2.000	2.000	
INE577A01027		MUNJAL SHOWA-EQ RS 2					



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE577A01027		MUNJAL SHOWA-EQ RS 2					
Holding Description		Free					
01/04/2023			Opening Balance		16.000	16.000	
				Total	16.000	16.000	
INE732C01016		N C L INDS LTD					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	
INE295D01020		NACL INDUSTRIES-EQ1					
Holding Description		Free					
01/04/2023			Opening Balance		10354.000	10354.000	
03/05/2023	47366020	1211232023080	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 47366020 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	10454.000	
09/05/2023	48378689	1211232023084	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 48378689 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1586.000	12040.000	
09/05/2023	612485	1211232023084	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 526237 Trn Id612485 Counter BO1201330000001503 Sett ID 1211232023084 TXN Status CLOSED AND SETTLED TXN Code CREDIT		25.000	12065.000	
11/05/2023	48904247	1211232023086	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 48904247 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		11584.000	23649.000	
18/05/2023	50124660	1211232023091	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 50124660 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	23650.000	
07/07/2023	60213395	1211232023126	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 60213395 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		8707.000	32357.000	
10/07/2023	60497075	1211232023127	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 60497075 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1000.000	33357.000	
11/07/2023	60832619	1211232023128	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 60832619 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		501.000	33858.000	
19/07/2023	62633267	1211232023134	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 62633267 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		245.000	34103.000	
07/09/2023	4447272		(EARLY PAY-IN) TXN Id 4447272 CNTR BO ID 1100001100020998 SETTLE ID 1211232023170 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		16496.000	50599.000	
07/09/2023	4447272		(EARLY PAY-IN) TXN Id 4447272 CNTR BO ID 1100001100020998 SETTLE ID 1211232023170 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	16496.000		34103.000	
08/09/2023	6221533		(EARLY PAY-IN) TXN Id 6221533 CNTR BO ID 1100001100020998 SETTLE ID 1211232023171 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	34104.000	
08/09/2023	4447272		(EARLY PAY-IN) TXN Id 4447272 CNTR BO ID 1100001100020998 SETTLE ID 1211232023170 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	16496.000		17608.000	
08/09/2023	6221533		(EARLY PAY-IN) TXN Id 6221533 CNTR BO ID 1100001100020998 SETTLE ID 1211232023171 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		17607.000	
12/09/2023	75770296	1211232023172	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 75770296 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1402.000	19009.000	
13/09/2023	76221599	1211232023173	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 76221599 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5707.000	24716.000	
14/09/2023	76675964	1211232023174	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 76675964 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		884.000	25600.000	
26/09/2023	79060053	1211232023181	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79060053 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2000.000	27600.000	
28/09/2023	79603140	1211232023183	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79603140 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		150.000	27750.000	





Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE295D01020		NACL INDUSTRIES-EQ1				
Holding Description		Free				
05/10/2023	787093	1211232023187	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 460396 Trn Id787093 Counter BO1201330000001503 Sett ID 1211232023187 TXN Status CLOSED AND SETTLED TXN Code CREDIT		6.000	27756.000
05/10/2023	81119639	1211232023187	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 81119639 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1744.000	29500.000
06/10/2023	431553	1211232023188	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 723267 Trn Id431553 Counter BO1201330000001503 Sett ID 1211232023188 TXN Status CLOSED AND SETTLED TXN Code CREDIT		4500.000	34000.000
06/10/2023	81376725	1211232023188	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 81376725 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	34100.000
11/10/2023	713309	1211232023191	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 832872 Trn Id713309 Counter BO1201330000001503 Sett ID 1211232023191 TXN Status CLOSED AND SETTLED TXN Code CREDIT		3500.000	37600.000
12/10/2023	82583917	1211232023192	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 82583917 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	37601.000
25/10/2023	85111001	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85111001 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	37602.000
26/10/2023	357841016		Margin Pledge Setup Balance Credited in Pledgee Account	10000.000		27602.000
21/11/2023	300852	1211232023219	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 795676 Trn Id300852 Counter BO1201330000001503 Sett ID 1211232023219 TXN Status CLOSED AND SETTLED TXN Code CREDIT		1.000	27603.000
29/11/2023	91806725		(EARLY PAY-IN) TXN Id 91806725 CNTR BO ID 1100001100020998 SETTLE ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	27604.000
29/11/2023	91806725		(EARLY PAY-IN) TXN Id 91806725 CNTR BO ID 1100001100020998 SETTLE ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		27603.000
30/11/2023	91806725		(EARLY PAY-IN) TXN Id 91806725 CNTR BO ID 1100001100020998 SETTLE ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		27602.000
18/12/2023	98623362	1211232023237	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 98623362 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		500.000	28102.000
12/02/2024	16551801	1211232024029	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 16551801 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		8000.000	36102.000
13/02/2024	17085157	1211232024030	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17085157 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5000.000	41102.000
14/02/2024	17648011	1211232024031	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17648011 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		9000.000	50102.000
14/02/2024	399800259		Margin Pledge Setup Balance Credited in Pledgee Account	9000.000		41102.000
20/02/2024	47386483		(EARLY PAY-IN) TXN Id 47386483 CNTR BO ID 1100001100020998 SETTLE ID 1211232024036 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		18400.000	59502.000
20/02/2024	47386483		(EARLY PAY-IN) TXN Id 47386483 CNTR BO ID 1100001100020998 SETTLE ID 1211232024036 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	18400.000		41102.000
21/02/2024	47386483		(EARLY PAY-IN) TXN Id 47386483 CNTR BO ID 1100001100020998 SETTLE ID 1211232024036 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	18400.000		22702.000
22/02/2024	51811487		(EARLY PAY-IN) TXN Id 51811487 CNTR BO ID 1100001100020998 SETTLE ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2000.000	24702.000
22/02/2024	51811487		(EARLY PAY-IN) TXN Id 51811487 CNTR BO ID 1100001100020998 SETTLE ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2000.000		22702.000
23/02/2024	51811487		(EARLY PAY-IN) TXN Id 51811487 CNTR BO ID 1100001100020998 SETTLE ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2000.000		20702.000
01/03/2024	65783896		(EARLY PAY-IN) TXN Id 65783896 CNTR BO ID 1100001100020998 SETTLE ID 1211232024044 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		600.000	21302.000
01/03/2024	65783896		(EARLY PAY-IN) TXN Id 65783896 CNTR BO ID 1100001100020998 SETTLE ID 1211232024044 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	600.000		20702.000



<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE295D01020		NACL INDUSTRIES-EQ1				
Holding Description		Free				

04/03/2024	65783896		(EARLY PAY-IN) TXN Id 65783896 CNTR BO ID 1100001100020998 SETTLE ID 1211232024044 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	600.000		20102.000
07/03/2024	24592410	1211232024047	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 24592410 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	20103.000
11/03/2024	25022926	1211232024048	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 25022926 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	20104.000
12/03/2024	25407023	1211232024049	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 25407023 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		8000.000	28104.000
13/03/2024	25852423	1211232024050	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 25852423 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2200.000	30304.000
13/03/2024	542890	1211232024050	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 340699 Trn Id 542890 Counter BO1201330000001503 Sett ID 1211232024050 TXN Status CLOSED AND SETTLED TXN Code CREDIT		300.000	30604.000
14/03/2024	26351834	1211232024051	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26351834 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		749.000	31353.000
27/03/2024	97384789		(EARLY PAY-IN) TXN Id 97384789 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5000.000	36353.000
27/03/2024	97384789		(EARLY PAY-IN) TXN Id 97384789 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5000.000		31353.000
28/03/2024	97384789		(EARLY PAY-IN) TXN Id 97384789 CNTR BO ID 1100001100020998 SETTLE ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5000.000		26353.000
<b>Total</b>				<b>103995.000</b>	<b>130348.000</b>	<b>26353.000</b>

Holding Description		Pledge				
03/05/2023	310637097		Margin Pledge TXN ID 310637097Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	100.000
03/05/2023	310637097		Margin Pledge TXN ID 310637097Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000		
09/05/2023	311987933		Margin Pledge TXN ID 311987933Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1611.000	1611.000
09/05/2023	311987933		Margin Pledge TXN ID 311987933Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1611.000		
11/05/2023	312633814		Margin Pledge TXN ID 312633814Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		11584.000	11584.000
11/05/2023	312633814		Margin Pledge TXN ID 312633814Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	11584.000		
18/05/2023	314047651		Margin Pledge TXN ID 314047651Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
18/05/2023	314047651		Margin Pledge TXN ID 314047651Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
07/07/2023	325449796		Margin Pledge TXN ID 325449796Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		8707.000	8707.000
07/07/2023	325449796		Margin Pledge TXN ID 325449796Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	8707.000		
10/07/2023	325829578		Margin Pledge TXN ID 325829578Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1000.000	1000.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE295D01020		NACL INDUSTRIES-EQ1					
Holding Description		Pledge					
10/07/2023	325829578		Margin Pledge TXN ID 325829578Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1000.000			
11/07/2023	326156553		Margin Pledge TXN ID 326156553Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		501.000	501.000	
11/07/2023	326156553		Margin Pledge TXN ID 326156553Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	501.000			
19/07/2023	328530367		Margin Pledge TXN ID 328530367Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		245.000	245.000	
19/07/2023	328530367		Margin Pledge TXN ID 328530367Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	245.000			
12/09/2023	345054537		Margin Pledge TXN ID 345054537Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1402.000	1402.000	
12/09/2023	345054537		Margin Pledge TXN ID 345054537Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1402.000			
13/09/2023	345803021		Margin Pledge TXN ID 345803021Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5707.000	5707.000	
13/09/2023	345803021		Margin Pledge TXN ID 345803021Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5707.000			
14/09/2023	346230078		Margin Pledge TXN ID 346230078Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		884.000	884.000	
14/09/2023	346230078		Margin Pledge TXN ID 346230078Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	884.000			
26/09/2023	349422700		Margin Pledge TXN ID 349422700Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2000.000	2000.000	
26/09/2023	349422700		Margin Pledge TXN ID 349422700Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2000.000			
28/09/2023	350198820		Margin Pledge TXN ID 350198820Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		150.000	150.000	
28/09/2023	350198820		Margin Pledge TXN ID 350198820Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	150.000			
05/10/2023	351992098		Margin Pledge TXN ID 351992098Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1750.000	1750.000	
05/10/2023	351992098		Margin Pledge TXN ID 351992098Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1750.000			
06/10/2023	352452091		Margin Pledge TXN ID 352452091Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		4600.000	4600.000	
06/10/2023	352452091		Margin Pledge TXN ID 352452091Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	4600.000			



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
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INE295D01020		NACL INDUSTRIES-EQ1					
Holding Description		Pledge					
11/10/2023	353692221		Margin Pledge TXN ID 353692221Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3500.000	3500.000	
11/10/2023	353692221		Margin Pledge TXN ID 353692221Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3500.000			
12/10/2023	354078851		Margin Pledge TXN ID 354078851Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
12/10/2023	354078851		Margin Pledge TXN ID 354078851Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
25/10/2023	357370536		Margin Pledge TXN ID 357370536Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
25/10/2023	357370536		Margin Pledge TXN ID 357370536Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
26/10/2023	357841016		Margin Pledge TXN ID 357841016Pledgee BO ID 1201330001695178 TXN Status MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER TXN Code MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER [CREDIT PEB]		10000.000	10000.000	
21/11/2023	364855943		Margin Pledge TXN ID 364855943Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	10001.000	
21/11/2023	364855943		Margin Pledge TXN ID 364855943Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		10000.000	
18/12/2023	373307200		Margin Pledge TXN ID 373307200Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		500.000	10500.000	
18/12/2023	373307200		Margin Pledge TXN ID 373307200Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	500.000		10000.000	
12/02/2024	398226014		Margin Pledge TXN ID 398226014Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		8000.000	18000.000	
12/02/2024	398226014		Margin Pledge TXN ID 398226014Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	8000.000		10000.000	
13/02/2024	399070591		Margin Pledge TXN ID 399070591Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5000.000	15000.000	
13/02/2024	399070591		Margin Pledge TXN ID 399070591Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5000.000		10000.000	
14/02/2024	399800259		Margin Pledge TXN ID 399800259Pledgee BO ID 1201330001695178 TXN Status MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER TXN Code MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER [CREDIT PEB]		9000.000	19000.000	
07/03/2024	408941870		Margin Pledge TXN ID 408941870Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	19001.000	
07/03/2024	408941870		Margin Pledge TXN ID 408941870Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		19000.000	
11/03/2024	409436141		Margin Pledge TXN ID 409436141Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	19001.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
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INE295D01020		NACL INDUSTRIES-EQ1					
Holding Description		Pledge					
11/03/2024	409436141		Margin Pledge TXN ID 409436141Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		19000.000	
12/03/2024	409960942		Margin Pledge TXN ID 409960942Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		8000.000	27000.000	
12/03/2024	409960942		Margin Pledge TXN ID 409960942Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	8000.000		19000.000	
13/03/2024	410603702		Margin Pledge TXN ID 410603702Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2500.000	21500.000	
13/03/2024	410603702		Margin Pledge TXN ID 410603702Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2500.000		19000.000	
14/03/2024	411293565		Margin Pledge TXN ID 411293565Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		749.000	19749.000	
14/03/2024	411293565		Margin Pledge TXN ID 411293565Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	749.000		19000.000	
Total				68496.000	87496.000	19000.000	
IN8123B01019		NAGREEKA EXPLIST PEN					
Holding Description		Free					
15/03/2024	32529985		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 562602 INTERNAL REFERENCE NUMBER 000000000000127TXN Code CA CURRENT DR BAL Rights Issue		6.000	6.000	
22/03/2024	434502		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 568031 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	6.000			
Total				6.000	6.000		
INE123B01028		NAGREEKA EXPO-EQ R5					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	
22/03/2024	434502		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 568031 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		6.000	8.000	
Total					8.000	8.000	
INE123B20010		NAGREEKA EXP-RE EQ					
Holding Description		Free					
06/02/2024	45715935		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 560681 INTERNAL REFERENCE NUMBER 000000000000403TXN Code CA CURRENT DR BAL Rights Entitlement		3.000	3.000	
15/03/2024	165088		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 563292 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	3.000			
Total				3.000	3.000		
INE139A01034		NALCO EQ-RS 5/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE875G01030		NANDAN DEN- EQ 10/-					



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INE875G01030		NANDAN DEN- EQ 10/-				
Holding Description		Free				
01/04/2023			Opening Balance		3.000	3.000
				Total	3.000	3.000
INE868B01028		NCC LIMITED-EQ 2/-				
Holding Description		Free				
01/04/2023			Opening Balance		4.000	4.000
				Total	4.000	4.000
INE353A01023		NDL VEN-EQ10/-				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
				Total	2.000	2.000
INE553C20016		NECC LTD-RE PP EQ				
Holding Description		Free				
08/06/2023	10385860		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 522524 INTERNAL REFERENCE NUMBER 0000000000000961TXN Code CA CURRENT DR BAL Rights Entitlement		2.000	2.000
20/07/2023	59961		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 527489 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	2.000		
				Total	2.000	2.000
INE870H01013		NETWORK 18 MEDIA- EQ				
Holding Description		Free				
01/04/2023			Opening Balance		1.000	1.000
				Total	1.000	1.000
INE747B01016		NEXT MEDIA WORKS-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		26.000	26.000
				Total	26.000	26.000
INE937C01029		NILA INFRASTRU RE 1/				
Holding Description		Free				
01/04/2023			Opening Balance		526.000	526.000
				Total	526.000	526.000
INE00S901012		NILA SPACES-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		10.000	10.000
				Total	10.000	10.000
INE589A01014		NLC INDIA LIMITED-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		310.000	310.000
03/04/2023	57469504		(EARLY PAY-IN) TXN Id 57469504 CNTR BO ID 1100001100020998 SETTL ID 1211232023063 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	410.000
03/04/2023	57469504		(EARLY PAY-IN) TXN Id 57469504 CNTR BO ID 1100001100020998 SETTL ID 1211232023063 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		310.000
05/04/2023	57469504		(EARLY PAY-IN) TXN Id 57469504 CNTR BO ID 1100001100020998 SETTL ID 1211232023063 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		210.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
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INE589A01014		NLC INDIA LIMITED-EQ					
Holding Description		Free					
23/05/2023	91130629		(EARLY PAY-IN) TXN Id 91130629 CNTR BO ID 1100001100020998 SETTL ID 1211232023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	310.000	
23/05/2023	91130629		(EARLY PAY-IN) TXN Id 91130629 CNTR BO ID 1100001100020998 SETTL ID 1211232023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		210.000	
24/05/2023	91130629		(EARLY PAY-IN) TXN Id 91130629 CNTR BO ID 1100001100020998 SETTL ID 1211232023095 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		110.000	
Total				400.000	510.000	110.000	
INE584A01023		NMDC LIMITED-EQ RE I					
Holding Description		Free					
01/04/2023			Opening Balance		31.000	31.000	
Total					31.000	31.000	
INE0NNS01018		NMDC STEEL LIMI - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		31.000	31.000	
Total					31.000	31.000	
INE163A01018		NOCIL LI EQTY SHARES					
Holding Description		Free					
01/04/2023			Opening Balance		16.000	16.000	
27/06/2023	58192182	1211232023119	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58192182 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25.000	41.000	
30/06/2023	27514294		(EARLY PAY-IN) TXN Id 27514294 CNTR BO ID 1100001100020998 SETTL ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	66.000	
30/06/2023	27514294		(EARLY PAY-IN) TXN Id 27514294 CNTR BO ID 1100001100020998 SETTL ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		41.000	
03/07/2023	27514294		(EARLY PAY-IN) TXN Id 27514294 CNTR BO ID 1100001100020998 SETTL ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		16.000	
07/07/2023	60213490	1211232023126	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 60213490 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		200.000	216.000	
10/07/2023	60497041	1211232023127	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 60497041 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		26.000	242.000	
31/07/2023	59063574		(EARLY PAY-IN) TXN Id 59063574 CNTR BO ID 1100001100020998 SETTL ID 1211232023143 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		200.000	442.000	
31/07/2023	59063574		(EARLY PAY-IN) TXN Id 59063574 CNTR BO ID 1100001100020998 SETTL ID 1211232023143 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	200.000		242.000	
01/08/2023	59063574		(EARLY PAY-IN) TXN Id 59063574 CNTR BO ID 1100001100020998 SETTL ID 1211232023143 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	200.000		42.000	
05/09/2023	99559327		(EARLY PAY-IN) TXN Id 99559327 CNTR BO ID 1100001100020998 SETTL ID 1211232023168 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	52.000	
05/09/2023	99559327		(EARLY PAY-IN) TXN Id 99559327 CNTR BO ID 1100001100020998 SETTL ID 1211232023168 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		42.000	
06/09/2023	99559327		(EARLY PAY-IN) TXN Id 99559327 CNTR BO ID 1100001100020998 SETTL ID 1211232023168 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		32.000	
08/12/2023	10673212		(EARLY PAY-IN) TXN Id 10673212 CNTR BO ID 1100001100020998 SETTL ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		30.000	62.000	
08/12/2023	10673212		(EARLY PAY-IN) TXN Id 10673212 CNTR BO ID 1100001100020998 SETTL ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		32.000	
11/12/2023	10673212		(EARLY PAY-IN) TXN Id 10673212 CNTR BO ID 1100001100020998 SETTL ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		2.000	
Total				530.000	532.000	2.000	



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE163A01018		NOCIL LI EQTY SHARES				
Holding Description		Pledge				
27/06/2023	323118183		Margin Pledge TXN ID 323118183Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	25.000
27/06/2023	323118183		Margin Pledge TXN ID 323118183Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		
07/07/2023	325449797		Margin Pledge TXN ID 325449797Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		200.000	200.000
07/07/2023	325449797		Margin Pledge TXN ID 325449797Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	200.000		
10/07/2023	325829579		Margin Pledge TXN ID 325829579Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		26.000	26.000
10/07/2023	325829579		Margin Pledge TXN ID 325829579Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	26.000		
<b>Total</b>				<b>251.000</b>	<b>251.000</b>	

INE553C01016		NORTH EASTERN CAR-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
01/06/2023	52695443	1211232023101	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 52695443 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	3.000
<b>Total</b>					<b>3.000</b>	<b>3.000</b>

Holding Description		Pledge				
01/06/2023	316971851		Margin Pledge TXN ID 316971851Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
01/06/2023	316971851		Margin Pledge TXN ID 316971851Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
<b>Total</b>				<b>1.000</b>	<b>1.000</b>	

INE733E01010		NTPC LTD				
Holding Description		Free				
01/04/2023			Opening Balance		4.000	4.000
<b>Total</b>					<b>4.000</b>	<b>4.000</b>

INE096B01018		NUCLEUS SOFTWARE -EQ				
Holding Description		Free				
01/04/2023			Opening Balance		15.000	15.000
29/05/2023	96207155		(EARLY PAY-IN) TXN ID 96207155 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	25.000
29/05/2023	96207155		(EARLY PAY-IN) TXN ID 96207155 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		15.000
30/05/2023	96207155		(EARLY PAY-IN) TXN ID 96207155 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		5.000
01/06/2023	99365230		(EARLY PAY-IN) TXN ID 99365230 CNTR BO ID 1100001100020998 SETTLE ID 1211232023102 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	7.000
01/06/2023	99365230		(EARLY PAY-IN) TXN ID 99365230 CNTR BO ID 1100001100020998 SETTLE ID 1211232023102 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		5.000





Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description			Debit	Credit	Balance
INE096B01018		NUCLEUS SOFTWARE -EQ						
Holding Description		Free						
02/06/2023	99365230		(EARLY PAY-IN) TXN Id 99365230 CNTR BO ID 1100001100020998 SETTL ID 1211232023102 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			2.000		3.000
Total						24.000	27.000	3.000
INE213A01029		ONGC-EQ-RS.5/-						
Holding Description		Free						
01/04/2023			Opening Balance				139.000	139.000
Total							139.000	139.000
INE231G01010		ORBIT EXPORTS LTD-EQ						
Holding Description		Free						
13/02/2024	17085177	1211232024030	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17085177 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				1.000	1.000
21/02/2024	49663889		(EARLY PAY-IN) TXN Id 49663889 CNTR BO ID 1100001000012847 SETTL ID 1110562024022 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				1.000	2.000
21/02/2024	49663889		(EARLY PAY-IN) TXN Id 49663889 CNTR BO ID 1100001000012847 SETTL ID 1110562024022 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000		1.000
04/03/2024	49663889		(EARLY PAY-IN) TXN Id 49663889 CNTR BO ID 1100001000012847 SETTL ID 1110562024022 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000		
Total						2.000	2.000	
Holding Description		Pledge						
13/02/2024	399070592		Margin Pledge TXN ID 399070592Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication				1.000	1.000
13/02/2024	399070592		Margin Pledge TXN ID 399070592Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000		
Total						1.000	1.000	
INE607D01018		ORIENT BELL- EQ						
Holding Description		Free						
01/04/2023			Opening Balance				1.000	1.000
Total							1.000	1.000
INE999K01014		ORIENT GREEN PWR-EQ						
Holding Description		Free						
01/04/2023			Opening Balance				1.000	1.000
17/08/2023	69210265	1211242023154	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 69210265 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				500.000	501.000
08/09/2023	5836568		(EARLY PAY-IN) TXN Id 5836568 CNTR BO ID 1100001100020998 SETTL ID 1211242023171 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				490.000	991.000
08/09/2023	5836568		(EARLY PAY-IN) TXN Id 5836568 CNTR BO ID 1100001100020998 SETTL ID 1211242023171 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			490.000		501.000
11/09/2023	5836568		(EARLY PAY-IN) TXN Id 5836568 CNTR BO ID 1100001100020998 SETTL ID 1211242023171 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			490.000		11.000
29/09/2023	837164		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 543261 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval				1100.000	1111.000
26/10/2023	85495995	1211242023201	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85495995 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				100.000	1211.000
Total						980.000	2191.000	1211.000
IN8999K01013		ORIENT GREENLIST PEN						



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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IN8999K01013		ORIENT GREENLIST PEN				
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Holding Description		Free				
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27/09/2023	91916083		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 540766 INTERNAL REFERENCE NUMBER ORIENT GREEN POWTXN Code CA CURRENT DR BAL Rights		1100.000	1100.000
29/09/2023	837164		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 543261 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	1100.000		
<b>Total</b>				<b>1100.000</b>	<b>1100.000</b>	

INE999K20014		ORIENT GREEN-RE EQ				
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Holding Description		Free				
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21/08/2023	31481245		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 534096 INTERNAL REFERENCE NUMBER ORIENT GREEN POWTXN Code CA CURRENT DR BAL Rights Entitlement		153.000	153.000
27/09/2023	978922		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 540903 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	153.000		
<b>Total</b>				<b>153.000</b>	<b>153.000</b>	

INE592A01026		ORIENT PAPER-EQ RE 1				
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Holding Description		Free				
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30/05/2023	52190529	1211232023099	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 52190529 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000
13/06/2023	54864716	1211232023109	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 54864716 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25.000	26.000
26/06/2023	57863833	1211232023118	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57863833 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		300.000	326.000
08/08/2023	68376624		(EARLY PAY-IN) TXN Id 68376624 CNTR BO ID 1100001100020998 SETTLE ID 1211232023149 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	351.000
08/08/2023	68376624		(EARLY PAY-IN) TXN Id 68376624 CNTR BO ID 1100001100020998 SETTLE ID 1211232023149 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		326.000
09/08/2023	68376624		(EARLY PAY-IN) TXN Id 68376624 CNTR BO ID 1100001100020998 SETTLE ID 1211232023149 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		301.000
23/08/2023	82734755		(EARLY PAY-IN) TXN Id 82734755 CNTR BO ID 1100001100020998 SETTLE ID 1211232023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	401.000
23/08/2023	82734755		(EARLY PAY-IN) TXN Id 82734755 CNTR BO ID 1100001100020998 SETTLE ID 1211232023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		301.000
24/08/2023	82734755		(EARLY PAY-IN) TXN Id 82734755 CNTR BO ID 1100001100020998 SETTLE ID 1211232023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		201.000
<b>Total</b>				<b>250.000</b>	<b>451.000</b>	<b>201.000</b>

Holding Description		Pledge				
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30/05/2023	316390752		Margin Pledge TXN ID 316390752Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
30/05/2023	316390752		Margin Pledge TXN ID 316390752Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
13/06/2023	319667913		Margin Pledge TXN ID 319667913Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	25.000
13/06/2023	319667913		Margin Pledge TXN ID 319667913Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		
26/06/2023	322822151		Margin Pledge TXN ID 322822151Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		300.000	300.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE592A01026		ORIENT PAPER-EQ RE 1					
Holding Description		Pledge					
26/06/2023	322822151		Margin Pledge TXN ID 322822151 Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	300.000			
Total				326.000	326.000		
INE143A01010		OSWAL GREENTECH EQ					
Holding Description		Free					
01/04/2023			Opening Balance		10.000	10.000	
Total					10.000	10.000	
INE883C01025		PACIFIC IND-EQ RS 10					
Holding Description		Free					
01/04/2023			Opening Balance		102.000	102.000	
Total					102.000	102.000	
INE619A01035		PATANJALI FOOD-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance		3.000	3.000	
Total					3.000	3.000	
INE244B01030		PATEL ENGG LTD-RE.1/					
Holding Description		Free					
01/04/2023			Opening Balance		85.000	85.000	
04/07/2023	30899409		(EARLY PAY-IN) TXN Id 30899409 CNTR BO ID 1100001100020998 SETTL ID 1211242023124 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		85.000	170.000	
04/07/2023	30899409		(EARLY PAY-IN) TXN Id 30899409 CNTR BO ID 1100001100020998 SETTL ID 1211242023124 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	85.000		85.000	
05/07/2023	30899409		(EARLY PAY-IN) TXN Id 30899409 CNTR BO ID 1100001100020998 SETTL ID 1211242023124 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	85.000			
Total				170.000	170.000		
INE785M01013		PC JEWELLER - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE844A01013		PEARL POLYMERS EQUIT					
Holding Description		Free					
01/04/2023			Opening Balance		15.000	15.000	
Total					15.000	15.000	
INE932A01024		PENNAR INDS EQ RS.5					
Holding Description		Free					
01/04/2023			Opening Balance		1917.000	1917.000	
16/11/2023	77636771		(EARLY PAY-IN) TXN Id 77636771 CNTR BO ID 1100001100020998 SETTL ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		900.000	2817.000	
16/11/2023	78053526		(EARLY PAY-IN) TXN Id 78053526 CNTR BO ID 1100001100020998 SETTL ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	2917.000	
16/11/2023	77636771		(EARLY PAY-IN) TXN Id 77636771 CNTR BO ID 1100001100020998 SETTL ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	900.000		2017.000	
16/11/2023	78053526		(EARLY PAY-IN) TXN Id 78053526 CNTR BO ID 1100001100020998 SETTL ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		1917.000	



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE932A01024		PENNAR INDS EQ RS.5				
Holding Description		Free				
17/11/2023	77636771		(EARLY PAY-IN) TXN Id 77636771 CNTR BO ID 1100001100020998 SETTL ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	900.000		1017.000
17/11/2023	78053526		(EARLY PAY-IN) TXN Id 78053526 CNTR BO ID 1100001100020998 SETTL ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		917.000
Total				2000.000	2917.000	917.000
Holding Description		Pledge				
01/04/2023			Opening Balance		2500.000	2500.000
Total					2500.000	2500.000
INE457L01011		PG ELECTROPLAST-EQ				
Holding Description		Free				
24/05/2023	147127308		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		5.000	5.000
24/05/2023	92313683		(EARLY PAY-IN) TXN Id 92313683 CNTR BO ID 1100001100020998 SETTL ID 1211232023096 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	10.000
24/05/2023	92313683		(EARLY PAY-IN) TXN Id 92313683 CNTR BO ID 1100001100020998 SETTL ID 1211232023096 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		5.000
25/05/2023	92313683		(EARLY PAY-IN) TXN Id 92313683 CNTR BO ID 1100001100020998 SETTL ID 1211232023096 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		
26/05/2023	147127308		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		5.000	5.000
26/05/2023	94568026		(EARLY PAY-IN) TXN Id 94568026 CNTR BO ID 1100001100020998 SETTL ID 1211232023098 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	10.000
26/05/2023	94568026		(EARLY PAY-IN) TXN Id 94568026 CNTR BO ID 1100001100020998 SETTL ID 1211232023098 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		5.000
29/05/2023	94568026		(EARLY PAY-IN) TXN Id 94568026 CNTR BO ID 1100001100020998 SETTL ID 1211232023098 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		
31/05/2023	147127308		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		3.000	3.000
31/05/2023	98142326		(EARLY PAY-IN) TXN Id 98142326 CNTR BO ID 1100001100020998 SETTL ID 1211232023101 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3.000	6.000
31/05/2023	98142326		(EARLY PAY-IN) TXN Id 98142326 CNTR BO ID 1100001100020998 SETTL ID 1211232023101 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3.000		3.000
01/06/2023	98142326		(EARLY PAY-IN) TXN Id 98142326 CNTR BO ID 1100001100020998 SETTL ID 1211232023101 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3.000		
Total				26.000	26.000	
Holding Description		Pledge				
01/04/2023			Opening Balance		17.000	17.000
24/05/2023	147127308		Margin Pledge Auto Unpledge TXN ID 147127308 AUTO UNPLEDGE PART COUNTER 9 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	5.000		12.000
26/05/2023	147127308		Margin Pledge Auto Unpledge TXN ID 147127308 AUTO UNPLEDGE PART COUNTER 10 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	5.000		7.000
31/05/2023	147127308		Margin Pledge Auto Unpledge TXN ID 147127308 AUTO UNPLEDGE PART COUNTER 11 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	3.000		4.000
Total				13.000	17.000	4.000
INE140A01024		PIRAMAL ENTER - EQ				
Holding Description		Free				
25/08/2023	71149537	1211232023160	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 71149537 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000
05/09/2023	1561784		(EARLY PAY-IN) TXN Id 1561784 CNTR BO ID 1100001000012847 SETTL ID 1110562023088 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE140A01024		PIRAMAL ENTER - EQ				
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Holding Description		Free				
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05/09/2023	1561784		(EARLY PAY-IN) TXN Id 1561784 CNTR BO ID 1100001000012847 SETTL ID 1110562023088 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000
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13/09/2023	1561784		(EARLY PAY-IN) TXN Id 1561784 CNTR BO ID 1100001000012847 SETTL ID 1110562023088 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		
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Total				2.000	2.000	
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Holding Description		Pledge				
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25/08/2023	339419683		Margin Pledge TXN ID 339419683Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
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25/08/2023	339419683		Margin Pledge TXN ID 339419683Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
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Total				1.000	1.000	
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IN80DK501012		PIRAMAL PHAR LST PEN				
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Holding Description		Free				
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23/08/2023	59670727		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 533283 INTERNAL REFERENCE NUMBER 3593 TXN Code CA CURRENT DR BAL Rights		80.000	80.000
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24/08/2023	634056		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 534855 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	80.000		
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Total				80.000	80.000	
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INE0DK501011		PIRAMAL PHARMA-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		203.000	203.000
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24/08/2023	634056		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 534855 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		80.000	283.000
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07/11/2023	66724719		(EARLY PAY-IN) TXN Id 66724719 CNTR BO ID 1100001100020998 SETTL ID 1211232023210 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	284.000
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07/11/2023	66724719		(EARLY PAY-IN) TXN Id 66724719 CNTR BO ID 1100001100020998 SETTL ID 1211232023210 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		283.000
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08/11/2023	66724719		(EARLY PAY-IN) TXN Id 66724719 CNTR BO ID 1100001100020998 SETTL ID 1211232023210 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		282.000
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Total				2.000	284.000	282.000
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INE0DK520011		PIRAMAL PHARMA-RE EQ				
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Holding Description		Free				
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04/08/2023	38501787		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 530970 INTERNAL REFERENCE NUMBER 15739 TXN Code CA CURRENT DR BAL Rights Entitlement		22.000	22.000
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23/08/2023	514214		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 532942 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	22.000		
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Total				22.000	22.000	
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INE572E01012		PNB HOUSING-EQ				
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Holding Description		Free				
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09/05/2023	535019		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 519026 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		1.000	1.000
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29/05/2023	96201059		(EARLY PAY-IN) TXN Id 96201059 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000
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Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE572E01012		PNB HOUSING-EQ					
Holding Description		Free					
29/05/2023	96201059		(EARLY PAY-IN) TXN Id 96201059 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		1.000
30/05/2023	96201059		(EARLY PAY-IN) TXN Id 96201059 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		
Total					2.000	2.000	
IN8572E01011		PNB HOUSING-LST PEN					
Holding Description		Free					
05/05/2023	23654263		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 517117 INTERNAL REFERENCE NUMBER 15846 TXN Code CA CURRENT DR BAL Rights			1.000	1.000
09/05/2023	535019		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 519026 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval		1.000		
Total					1.000	1.000	
INE572E20012		PNB HOUSING-RE EQ					
Holding Description		Free					
25/04/2023	46273880	1211242023075	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 46273880 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	1.000
05/05/2023	429036		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 517883 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE		1.000		
Total					1.000	1.000	
INE511C01022		POONAWALLA FI-EQ 2/-					
Holding Description		Free					
01/04/2023			Opening Balance			168.000	168.000
Total						168.000	168.000
Holding Description		Pledge					
01/04/2023			Opening Balance			23.000	23.000
Total						23.000	23.000
INE134E01011		POWER FIN CORP -EQ					
Holding Description		Free					
18/03/2024	27433322	1211232024053	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 27433322 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	1.000
Total						1.000	1.000
Holding Description		Pledge					
18/03/2024	412445037		Margin Pledge TXN ID 412445037Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000	1.000
18/03/2024	412445037		Margin Pledge TXN ID 412445037Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					1.000	1.000	
IN8752E01019		POWER GRID CLIST PEN					
Holding Description		Free					
22/09/2023	345505		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 539602 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Bonus			1.000	1.000
28/09/2023	213283		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 543144 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval		1.000		



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
IN8752E01019		POWER GRID CLIST PEN					
Holding Description		Free					
Total				1.000	1.000		
INE752E01010		POWER GRID CORP - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		4.000	4.000	
28/09/2023	213283		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 543144 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		1.000	5.000	
Total					5.000	5.000	
IN8546Y01013		PRAXIS HOME LST PEN					
Holding Description		Free					
27/06/2023	31563169		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 523145 INTERNAL REFERENCE NUMBER 80 TXN Code CA CURRENT DR BAL Rights		62.000	62.000	
30/06/2023	567119		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 525739 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	62.000			
Total				62.000	62.000		
INE546Y01022		PRAXIS HOME-EQ5/-					
Holding Description		Free					
30/05/2023	52190569	1211232023099	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 52190569 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		3.000	3.000	
30/06/2023	567119		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 525739 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		62.000	65.000	
Total					65.000	65.000	
Holding Description		Pledge					
30/05/2023	316390753		Margin Pledge TXN ID 316390753Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3.000	3.000	
30/05/2023	316390753		Margin Pledge TXN ID 316390753Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3.000			
Total				3.000	3.000		
INE546Y20022		PRAXIS HOME-RE EQ					
Holding Description		Free					
01/06/2023	20975639		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 521653 INTERNAL REFERENCE NUMBER 941 TXN Code CA CURRENT DR BAL Rights Entitlement		1.000	1.000	
27/06/2023	377451		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 523130 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	1.000			
Total				1.000	1.000		
INE372C01037		PRECISION WIRE-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE199A01012		PROCTER & GAMBLE-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		4.000	4.000	
Total					4.000	4.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE560K01014		PTC INDIA FIN-EQ					
Holding Description		Free					
01/04/2023		Opening Balance				75.000	75.000
				Total		75.000	75.000
INE877F01012		PTC INDIA LIMITED					
Holding Description		Free					
01/04/2023		Opening Balance				5.000	5.000
				Total		5.000	5.000
INE641R01017		QUINT DIGITAL LTD-EQ					
Holding Description		Free					
01/04/2023		Opening Balance				360.000	360.000
13/04/2023	63217500		(EARLY PAY-IN) TXN Id 63217500 CNTR BO ID 1100001100020998 SETTL ID 1211232023069 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	385.000	
13/04/2023	63217500		(EARLY PAY-IN) TXN Id 63217500 CNTR BO ID 1100001100020998 SETTL ID 1211232023069 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		360.000	
17/04/2023	63217500		(EARLY PAY-IN) TXN Id 63217500 CNTR BO ID 1100001100020998 SETTL ID 1211232023069 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		335.000	
21/04/2023	45835740	1211232023073	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 45835740 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	340.000	
27/04/2023	71291052		(EARLY PAY-IN) TXN Id 71291052 CNTR BO ID 1100001100020998 SETTL ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	345.000	
27/04/2023	71291052		(EARLY PAY-IN) TXN Id 71291052 CNTR BO ID 1100001100020998 SETTL ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		340.000	
28/04/2023	71291052		(EARLY PAY-IN) TXN Id 71291052 CNTR BO ID 1100001100020998 SETTL ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		335.000	
02/05/2023	73952089		(EARLY PAY-IN) TXN Id 73952089 CNTR BO ID 1100001100020998 SETTL ID 1211232023080 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	340.000	
02/05/2023	73952089		(EARLY PAY-IN) TXN Id 73952089 CNTR BO ID 1100001100020998 SETTL ID 1211232023080 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		335.000	
03/05/2023	73952089		(EARLY PAY-IN) TXN Id 73952089 CNTR BO ID 1100001100020998 SETTL ID 1211232023080 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		330.000	
05/05/2023	77711486		(EARLY PAY-IN) TXN Id 77711486 CNTR BO ID 1100001100020998 SETTL ID 1211232023083 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	335.000	
05/05/2023	77711486		(EARLY PAY-IN) TXN Id 77711486 CNTR BO ID 1100001100020998 SETTL ID 1211232023083 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		330.000	
08/05/2023	77711486		(EARLY PAY-IN) TXN Id 77711486 CNTR BO ID 1100001100020998 SETTL ID 1211232023083 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		325.000	
19/05/2023	88748721		(EARLY PAY-IN) TXN Id 88748721 CNTR BO ID 1100001100020998 SETTL ID 1211232023093 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		115.000	440.000	
19/05/2023	88748721		(EARLY PAY-IN) TXN Id 88748721 CNTR BO ID 1100001100020998 SETTL ID 1211232023093 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	115.000		325.000	
22/05/2023	88748721		(EARLY PAY-IN) TXN Id 88748721 CNTR BO ID 1100001100020998 SETTL ID 1211232023093 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	115.000		210.000	
29/05/2023	96203145		(EARLY PAY-IN) TXN Id 96203145 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	235.000	
29/05/2023	96203145		(EARLY PAY-IN) TXN Id 96203145 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		210.000	
30/05/2023	96203145		(EARLY PAY-IN) TXN Id 96203145 CNTR BO ID 1100001100020998 SETTL ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		185.000	
02/06/2023	1699911		(EARLY PAY-IN) TXN Id 1699911 CNTR BO ID 1100001100020998 SETTL ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	190.000	





Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE641R01017		QUINT DIGITAL LTD-EQ					
Holding Description		Free					
02/06/2023	1699911		(EARLY PAY-IN) TXN Id 1699911 CNTR BO ID 1100001100020998 SETTL ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		185.000	
05/06/2023	1699911		(EARLY PAY-IN) TXN Id 1699911 CNTR BO ID 1100001100020998 SETTL ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		180.000	
27/06/2023	24633154		(EARLY PAY-IN) TXN Id 24633154 CNTR BO ID 1100001100020998 SETTL ID 1211232023120 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	185.000	
27/06/2023	24633154		(EARLY PAY-IN) TXN Id 24633154 CNTR BO ID 1100001100020998 SETTL ID 1211232023120 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		180.000	
28/06/2023	24633154		(EARLY PAY-IN) TXN Id 24633154 CNTR BO ID 1100001100020998 SETTL ID 1211232023120 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		175.000	
11/07/2023	38082745		(EARLY PAY-IN) TXN Id 38082745 CNTR BO ID 1100001100020998 SETTL ID 1211232023129 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		85.000	260.000	
11/07/2023	38082745		(EARLY PAY-IN) TXN Id 38082745 CNTR BO ID 1100001100020998 SETTL ID 1211232023129 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	85.000		175.000	
12/07/2023	38082745		(EARLY PAY-IN) TXN Id 38082745 CNTR BO ID 1100001100020998 SETTL ID 1211232023129 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	85.000		90.000	
04/09/2023	96922347		(EARLY PAY-IN) TXN Id 96922347 CNTR BO ID 1100001100020998 SETTL ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	95.000	
04/09/2023	96922347		(EARLY PAY-IN) TXN Id 96922347 CNTR BO ID 1100001100020998 SETTL ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		90.000	
05/09/2023	96922347		(EARLY PAY-IN) TXN Id 96922347 CNTR BO ID 1100001100020998 SETTL ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		85.000	
Total				560.000	645.000	85.000	
Holding Description		Pledge					
21/04/2023	308572121		Margin Pledge TXN ID 308572121Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	5.000	
21/04/2023	308572121		Margin Pledge TXN ID 308572121Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000			
Total				5.000	5.000		
INE415G01027		RAIL VIKAS NIGAM-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		51.000	51.000	
24/04/2023	68459775		(EARLY PAY-IN) TXN Id 68459775 CNTR BO ID 1100001100020998 SETTL ID 1211232023075 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000	101.000	
24/04/2023	68459775		(EARLY PAY-IN) TXN Id 68459775 CNTR BO ID 1100001100020998 SETTL ID 1211232023075 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		51.000	
25/04/2023	68459775		(EARLY PAY-IN) TXN Id 68459775 CNTR BO ID 1100001100020998 SETTL ID 1211232023075 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		1.000	
12/07/2023	61110428	1211232023129	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 61110428 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		25.000	26.000	
14/07/2023	61661198	1211232023131	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 61661198 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		200.000	226.000	
21/07/2023	49904754		(EARLY PAY-IN) TXN Id 49904754 CNTR BO ID 1100001100020998 SETTL ID 1211232023137 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	326.000	
21/07/2023	49904754		(EARLY PAY-IN) TXN Id 49904754 CNTR BO ID 1100001100020998 SETTL ID 1211232023137 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		226.000	
24/07/2023	49904754		(EARLY PAY-IN) TXN Id 49904754 CNTR BO ID 1100001100020998 SETTL ID 1211232023137 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		126.000	



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE415G01027		RAIL VIKAS NIGAM-EQ				
Holding Description		Free				
31/07/2023	65059650	1211232023142	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 65059650 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	226.000
04/09/2023	96553033		(EARLY PAY-IN) TXN Id 96553033 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	227.000
04/09/2023	96553033		(EARLY PAY-IN) TXN Id 96553033 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		226.000
Total				301.000	527.000	226.000
Holding Description		Pledge				
12/07/2023	326546938		Margin Pledge TXN ID 326546938Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	25.000
12/07/2023	326546938		Margin Pledge TXN ID 326546938Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		
14/07/2023	327332530		Margin Pledge TXN ID 327332530Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		200.000	200.000
14/07/2023	327332530		Margin Pledge TXN ID 327332530Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	200.000		
31/07/2023	331608837		Margin Pledge TXN ID 331608837Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	100.000
31/07/2023	331608837		Margin Pledge TXN ID 331608837Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000		
Total				325.000	325.000	
INE0DD101019		RAILTEL CORP-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		103.000	103.000
30/11/2023	94147599		(EARLY PAY-IN) TXN Id 94147599 CNTR BO ID 1100001100020998 SETTLE ID 1211232023226 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		53.000	156.000
30/11/2023	94147599		(EARLY PAY-IN) TXN Id 94147599 CNTR BO ID 1100001100020998 SETTLE ID 1211232023226 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	53.000		103.000
01/12/2023	94147599		(EARLY PAY-IN) TXN Id 94147599 CNTR BO ID 1100001100020998 SETTLE ID 1211232023226 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	53.000		50.000
08/12/2023	11014742		(EARLY PAY-IN) TXN Id 11014742 CNTR BO ID 1100001100020998 SETTLE ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		35.000	85.000
08/12/2023	11014742		(EARLY PAY-IN) TXN Id 11014742 CNTR BO ID 1100001100020998 SETTLE ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	35.000		50.000
11/12/2023	11014742		(EARLY PAY-IN) TXN Id 11014742 CNTR BO ID 1100001100020998 SETTLE ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	35.000		15.000
14/12/2023	20957885		(EARLY PAY-IN) TXN Id 20957885 CNTR BO ID 1100001100020998 SETTLE ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		7.000	22.000
14/12/2023	20957885		(EARLY PAY-IN) TXN Id 20957885 CNTR BO ID 1100001100020998 SETTLE ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	7.000		15.000
15/12/2023	20957885		(EARLY PAY-IN) TXN Id 20957885 CNTR BO ID 1100001100020998 SETTLE ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	7.000		8.000
19/12/2023	28998110		(EARLY PAY-IN) TXN Id 28998110 CNTR BO ID 1100001100020998 SETTLE ID 1211232023239 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	13.000
19/12/2023	28998110		(EARLY PAY-IN) TXN Id 28998110 CNTR BO ID 1100001100020998 SETTLE ID 1211232023239 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		8.000



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE0DD101019		RAILTEL CORP-EQ				
Holding Description		Free				
20/12/2023	28998110		(EARLY PAY-IN) TXN Id 28998110 CNTR BO ID 1100001100020998 SETTL ID 1211232023239 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		3.000
Total				200.000	203.000	3.000
INE296E01026		RAJAPALAYAM-RS 10/-				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
Total					2.000	2.000
INE535F01024		RAJOO ENGINEERS-EQ1				
Holding Description		Free				
01/04/2023			Opening Balance		5.000	5.000
Total					5.000	5.000
INE834M01019		RATTANINDIA ENTER-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		11.000	11.000
Total					11.000	11.000
INE020B01018		REC LTD - EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
Total					2.000	2.000
INE013A01015		RELIANCE CAPITAL				
Holding Description		Free				
01/04/2023			Opening Balance		15.000	15.000
Total					15.000	15.000
INE330H01018		RELIANCE COMMUNI -EQ				
Holding Description		Free				
01/04/2023			Opening Balance		1000.000	1000.000
Total					1000.000	1000.000
INE217K01011		RELIANCE HOME FIN-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		215.000	215.000
Total					215.000	215.000
INE046A01015		RELIANCE INDL INF EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
Total					2.000	2.000
INE002A01018		RELIANCE INDUS-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
Total					2.000	2.000
INE036A01016		RELIANCE INFRASTR-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2533.000	2533.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE036A01016		RELIANCE INFRASTR-EQ					
Holding Description		Free					
13/04/2023	63220222		(EARLY PAY-IN) TXN Id 63220222 CNTR BO ID 1100001100020998 SETTLE ID 1211232023069 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			2000.000	4533.000
13/04/2023	63220222		(EARLY PAY-IN) TXN Id 63220222 CNTR BO ID 1100001100020998 SETTLE ID 1211232023069 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2000.000		2533.000
17/04/2023	63220222		(EARLY PAY-IN) TXN Id 63220222 CNTR BO ID 1100001100020998 SETTLE ID 1211232023069 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2000.000		533.000
19/04/2023	45433539	1211232023071	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 45433539 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1300.000	1833.000
20/04/2023	45633966	1211232023072	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 45633966 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			100.000	1933.000
25/04/2023	46272888	1211232023075	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 46272888 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			322.000	2255.000
27/04/2023	46692380	1211232023077	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 46692380 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			222.000	2477.000
03/05/2023	47365695	1211232023080	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 47365695 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	2478.000
11/05/2023	48904211	1211232023086	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 48904211 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			25.000	2503.000
12/05/2023	49128669	1211232023087	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 49128669 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			25.000	2528.000
14/06/2023	12505516		(EARLY PAY-IN) TXN Id 12505516 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			500.000	3028.000
14/06/2023	12505516		(EARLY PAY-IN) TXN Id 12505516 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		500.000		2528.000
15/06/2023	12505516		(EARLY PAY-IN) TXN Id 12505516 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		500.000		2028.000
26/06/2023	57863800	1211232023118	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57863800 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			400.000	2428.000
27/06/2023	58192116	1211232023119	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58192116 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			50.000	2478.000
30/06/2023	58695228	1211232023121	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58695228 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			55.000	2533.000
19/07/2023	47022482		(EARLY PAY-IN) TXN Id 47022482 CNTR BO ID 1100001100020998 SETTLE ID 1211232023135 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			90.000	2623.000
19/07/2023	47022482		(EARLY PAY-IN) TXN Id 47022482 CNTR BO ID 1100001100020998 SETTLE ID 1211232023135 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		90.000		2533.000
20/07/2023	47022482		(EARLY PAY-IN) TXN Id 47022482 CNTR BO ID 1100001100020998 SETTLE ID 1211232023135 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		90.000		2443.000
27/07/2023	56046632		(EARLY PAY-IN) TXN Id 56046632 CNTR BO ID 1100001100020998 SETTLE ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			75.000	2518.000
27/07/2023	56046632		(EARLY PAY-IN) TXN Id 56046632 CNTR BO ID 1100001100020998 SETTLE ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		75.000		2443.000
28/07/2023	56046632		(EARLY PAY-IN) TXN Id 56046632 CNTR BO ID 1100001100020998 SETTLE ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		75.000		2368.000
14/08/2023	68554984	1211232023152	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 68554984 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			10.000	2378.000
16/08/2023	75732824		(EARLY PAY-IN) TXN Id 75732824 CNTR BO ID 1100001100020998 SETTLE ID 1211242023154 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000	2388.000
16/08/2023	75732824		(EARLY PAY-IN) TXN Id 75732824 CNTR BO ID 1100001100020998 SETTLE ID 1211242023154 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		2378.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE036A01016		RELIANCE INFRASTR-EQ					
Holding Description		Free					
17/08/2023	69210367	1211242023154	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 69210367 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	2388.000	
17/08/2023	75732824		(EARLY PAY-IN) TXN Id 75732824 CNTR BO ID 1100001100020998 SETTLE ID 1211242023154 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		2378.000	
23/08/2023	82737115		(EARLY PAY-IN) TXN Id 82737115 CNTR BO ID 1100001100020998 SETTLE ID 1211242023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		500.000	2878.000	
23/08/2023	82737115		(EARLY PAY-IN) TXN Id 82737115 CNTR BO ID 1100001100020998 SETTLE ID 1211242023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	500.000		2378.000	
24/08/2023	82737115		(EARLY PAY-IN) TXN Id 82737115 CNTR BO ID 1100001100020998 SETTLE ID 1211242023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	500.000		1878.000	
25/08/2023	71143629	1211242023160	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 71143629 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		500.000	2378.000	
13/09/2023	76207932	1211242023173	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 76207932 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	2379.000	
26/10/2023	85496014	1211242023201	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85496014 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	2380.000	
01/11/2023	60789359		(EARLY PAY-IN) TXN Id 60789359 CNTR BO ID 1100001100020998 SETTLE ID 1211242023206 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		200.000	2580.000	
01/11/2023	61010393		(EARLY PAY-IN) TXN Id 61010393 CNTR BO ID 1100001100020998 SETTLE ID 1211242023206 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		300.000	2880.000	
01/11/2023	60789359		(EARLY PAY-IN) TXN Id 60789359 CNTR BO ID 1100001100020998 SETTLE ID 1211242023206 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	200.000		2680.000	
01/11/2023	61010393		(EARLY PAY-IN) TXN Id 61010393 CNTR BO ID 1100001100020998 SETTLE ID 1211242023206 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	300.000		2380.000	
02/11/2023	60789359		(EARLY PAY-IN) TXN Id 60789359 CNTR BO ID 1100001100020998 SETTLE ID 1211242023206 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	200.000		2180.000	
02/11/2023	61010393		(EARLY PAY-IN) TXN Id 61010393 CNTR BO ID 1100001100020998 SETTLE ID 1211242023206 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	300.000		1880.000	
29/11/2023	91807197		(EARLY PAY-IN) TXN Id 91807197 CNTR BO ID 1100001100020998 SETTLE ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1000.000	2880.000	
29/11/2023	91807197		(EARLY PAY-IN) TXN Id 91807197 CNTR BO ID 1100001100020998 SETTLE ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1000.000		1880.000	
30/11/2023	91807197		(EARLY PAY-IN) TXN Id 91807197 CNTR BO ID 1100001100020998 SETTLE ID 1211232023225 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1000.000		880.000	
01/12/2023	93792586	1211232023226	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 93792586 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1000.000	1880.000	
				Total	9350.000	11230.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		9144.000	9144.000	
19/04/2023	307934065		Margin Pledge TXN ID 307934065Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1300.000	10444.000	
19/04/2023	307934065		Margin Pledge TXN ID 307934065Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1300.000		9144.000	
20/04/2023	308297707		Margin Pledge TXN ID 308297707Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	9244.000	
20/04/2023	308297707		Margin Pledge TXN ID 308297707Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000		9144.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE036A01016		RELIANCE INFRASTR-EQ					
Holding Description		Pledge					
25/04/2023	309097025		Margin Pledge TXN ID 309097025Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		322.000	9466.000	
25/04/2023	309097025		Margin Pledge TXN ID 309097025Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	322.000		9144.000	
27/04/2023	309652969		Margin Pledge TXN ID 309652969Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		222.000	9366.000	
27/04/2023	309652969		Margin Pledge TXN ID 309652969Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	222.000		9144.000	
03/05/2023	310637098		Margin Pledge TXN ID 310637098Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	9145.000	
03/05/2023	310637098		Margin Pledge TXN ID 310637098Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		9144.000	
11/05/2023	312633815		Margin Pledge TXN ID 312633815Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	9169.000	
11/05/2023	312633815		Margin Pledge TXN ID 312633815Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		9144.000	
12/05/2023	312891115		Margin Pledge TXN ID 312891115Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		25.000	9169.000	
12/05/2023	312891115		Margin Pledge TXN ID 312891115Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	25.000		9144.000	
26/06/2023	322822152		Margin Pledge TXN ID 322822152Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		400.000	9544.000	
26/06/2023	322822152		Margin Pledge TXN ID 322822152Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	400.000		9144.000	
27/06/2023	323118184		Margin Pledge TXN ID 323118184Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		50.000	9194.000	
27/06/2023	323118184		Margin Pledge TXN ID 323118184Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	50.000		9144.000	
30/06/2023	323684314		Margin Pledge TXN ID 323684314Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		55.000	9199.000	
30/06/2023	323684314		Margin Pledge TXN ID 323684314Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	55.000		9144.000	
14/08/2023	336216599		Margin Pledge TXN ID 336216599Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	9154.000	
14/08/2023	336216599		Margin Pledge TXN ID 336216599Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		9144.000	
01/12/2023	367643129		Margin Pledge TXN ID 367643129Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1000.000	10144.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE036A01016		RELIANCE INFRASTR-EQ					
Holding Description		Pledge					
01/12/2023	367643129		Margin Pledge TXN ID 367643129Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1000.000		9144.000	
				Total	3510.000	12654.000	9144.000
INE614G01033		RELIANCE POWER - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		46152.000	46152.000	
19/04/2023	45433535	1211232023071	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 45433535 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	46153.000	
24/04/2023	46053645	1211232023074	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 46053645 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	46154.000	
27/04/2023	71293040		(EARLY PAY-IN) TXN ID 71293040 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	46155.000	
27/04/2023	71293040		(EARLY PAY-IN) TXN ID 71293040 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		46154.000	
28/04/2023	71293040		(EARLY PAY-IN) TXN ID 71293040 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		46153.000	
10/05/2023	48743101	1211232023085	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 48743101 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	46154.000	
20/06/2023	56521749	1211232023114	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 56521749 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	46156.000	
27/06/2023	58192340	1211232023119	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58192340 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		50.000	46206.000	
13/10/2023	82810078	1211232023193	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 82810078 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	46207.000	
25/10/2023	85110956	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85110956 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		4.000	46211.000	
26/10/2023	357841017		Margin Pledge Setup Balance Credited in Pledgee Account	20000.000		26211.000	
09/11/2023	88851484	1211232023211	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 88851484 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	26212.000	
21/11/2023	91480768	1211232023219	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 91480768 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	26213.000	
04/12/2023	94278282	1211232023227	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 94278282 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	26214.000	
				Total	20002.000	46216.000	26214.000
Holding Description		Pledge					
19/04/2023	307934066		Margin Pledge TXN ID 307934066Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
19/04/2023	307934066		Margin Pledge TXN ID 307934066Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
24/04/2023	308835780		Margin Pledge TXN ID 308835780Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
24/04/2023	308835780		Margin Pledge TXN ID 308835780Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
10/05/2023	312351638		Margin Pledge TXN ID 312351638Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	



<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE614G01033		RELiance POWER - EQ				
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Holding Description		Pledge				
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10/05/2023	312351638		Margin Pledge TXN ID 312351638Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
20/06/2023	321422472		Margin Pledge TXN ID 321422472Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	2.000
20/06/2023	321422472		Margin Pledge TXN ID 321422472Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000		
27/06/2023	323118185		Margin Pledge TXN ID 323118185Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		50.000	50.000
27/06/2023	323118185		Margin Pledge TXN ID 323118185Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	50.000		
13/10/2023	354456772		Margin Pledge TXN ID 354456772Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
13/10/2023	354456772		Margin Pledge TXN ID 354456772Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
25/10/2023	357370537		Margin Pledge TXN ID 357370537Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		4.000	4.000
25/10/2023	357370537		Margin Pledge TXN ID 357370537Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	4.000		
26/10/2023	357841017		Margin Pledge TXN ID 357841017Pledge BO ID 1201330001695178 TXN Status MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER TXN Code MARGIN PLEDGE SETUP ACCEPTED BY PLEDGEE CHECKER [CREDIT PEB]		20000.000	20000.000
09/11/2023	361737057		Margin Pledge TXN ID 361737057Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	20001.000
09/11/2023	361737057		Margin Pledge TXN ID 361737057Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		20000.000
21/11/2023	364855944		Margin Pledge TXN ID 364855944Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	20001.000
21/11/2023	364855944		Margin Pledge TXN ID 364855944Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		20000.000
04/12/2023	368095850		Margin Pledge TXN ID 368095850Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	20001.000
04/12/2023	368095850		Margin Pledge TXN ID 368095850Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		20000.000
Total				63.000	20063.000	20000.000

INE320J01015		RITES LIMITED - EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		15.000	15.000
18/10/2023	49536476		(EARLY PAY-IN) TXN Id 49536476 CNTR BO ID 1100001100020998 SETTL ID 1211232023197 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	20.000
18/10/2023	49536476		(EARLY PAY-IN) TXN Id 49536476 CNTR BO ID 1100001100020998 SETTL ID 1211232023197 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		15.000





Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE320J01015		RITES LIMITED - EQ					
Holding Description		Free					
14/12/2023	21292375		(EARLY PAY-IN) TXN Id 21292375 CNTR BO ID 1100001100020998 SETTL ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	20.000	
14/12/2023	21292375		(EARLY PAY-IN) TXN Id 21292375 CNTR BO ID 1100001100020998 SETTL ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		15.000	
15/12/2023	21292375		(EARLY PAY-IN) TXN Id 21292375 CNTR BO ID 1100001100020998 SETTL ID 1211232023236 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		10.000	
Total				15.000	25.000	10.000	
INE611A01016		RSWM LIMITED EQ					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	
Total					2.000	2.000	
INE573K01017		RUSHIL DECOR-EQ					
Holding Description		Free					
13/04/2023	44687090	1211232023068	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 44687090 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
27/04/2023	71293474		(EARLY PAY-IN) TXN Id 71293474 CNTR BO ID 1100001100020998 SETTL ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000	
27/04/2023	71293474		(EARLY PAY-IN) TXN Id 71293474 CNTR BO ID 1100001100020998 SETTL ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000	
28/04/2023	71293474		(EARLY PAY-IN) TXN Id 71293474 CNTR BO ID 1100001100020998 SETTL ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000			
30/05/2023	283730		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 521205 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		1.000	1.000	
Total				2.000	3.000	1.000	
Holding Description		Pledge					
13/04/2023	307066720		Margin Pledge TXN ID 307066720Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
13/04/2023	307066720		Margin Pledge TXN ID 307066720Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
Total				1.000	1.000		
IN8573K01016		RUSHIL DECORLIST PEN					
Holding Description		Free					
25/05/2023	45179061		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 519148 INTERNAL REFERENCE NUMBER RUSHIL2505 TXN Code CA CURRENT DR BAL Rights		1.000	1.000	
30/05/2023	283730		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 521205 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval		1.000		
Total				1.000	1.000		
INE658G01014		S A L STEEL LTD-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		150.000	150.000	
Total					150.000	150.000	
INE440C01016		SABOO SODIUM CHLORO					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE440C01016		SABOO SODIUM CHLORO					
Holding Description		Free					
				Total	2.000	2.000	
INE068B01017		SAINT-GOBAIN SEKURIT					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
				Total	1.000	1.000	
INE775A01035		SAMVARDHANA MO-RE1/-					
Holding Description		Free					
01/04/2023			Opening Balance		403.000	403.000	
27/03/2024	97385347		(EARLY PAY-IN) TXN Id 97385347 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000	453.000	
27/03/2024	97385347		(EARLY PAY-IN) TXN Id 97385347 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		403.000	
28/03/2024	97385347		(EARLY PAY-IN) TXN Id 97385347 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		353.000	
				Total	100.000	453.000	
INE806T01012		SAPPHERE FOODS-EQ					
Holding Description		Free					
18/01/2024	8186883	1211232024013	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 8186883 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		3.000	3.000	
20/01/2024	86353096		(EARLY PAY-IN) TXN Id 86353096 CNTR BO ID 1100001100020998 SETTL ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	4.000	
20/01/2024	86563694		(EARLY PAY-IN) TXN Id 86563694 CNTR BO ID 1100001100020998 SETTL ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	6.000	
20/01/2024	86353096		(EARLY PAY-IN) TXN Id 86353096 CNTR BO ID 1100001100020998 SETTL ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		5.000	
20/01/2024	86563694		(EARLY PAY-IN) TXN Id 86563694 CNTR BO ID 1100001100020998 SETTL ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		3.000	
23/01/2024	86353096		(EARLY PAY-IN) TXN Id 86353096 CNTR BO ID 1100001100020998 SETTL ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		2.000	
23/01/2024	86563694		(EARLY PAY-IN) TXN Id 86563694 CNTR BO ID 1100001100020998 SETTL ID 1211232024300 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000			
				Total	6.000	6.000	
Holding Description		Pledge					
18/01/2024	386498433		Margin Pledge TXN ID 386498433Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3.000	3.000	
18/01/2024	386498433		Margin Pledge TXN ID 386498433Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3.000			
				Total	3.000	3.000	
INE324X01018		SARVESHWAR FOODS-EQ					
Holding Description		Free					
08/08/2023	67160997	1211232023148	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 67160997 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
29/08/2023	71839526	1211242023162	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 71839526 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	2.000	
16/09/2023	129102		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 540819 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Split	2.000			



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE324X01018		SARVESHWAR FOODS-EQ				
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Holding Description		Free				
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				Total	2.000	2.000	
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Holding Description		Pledge				
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08/08/2023	334356497		Margin Pledge TXN ID 334356497Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000	
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08/08/2023	334356497		Margin Pledge TXN ID 334356497Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000			
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				Total	1.000	1.000	
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IN8324X01025		SARVESHWAR LST PEN				
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Holding Description		Free				
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26/09/2023	797805		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 540432 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Bonus		40.000	40.000	
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29/09/2023	865454		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 543270 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	40.000			
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				Total	40.000	40.000	
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INE324X01026		SARVESHWAR-EQ1/-				
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Holding Description		Free				
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16/09/2023	129102		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 540819 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Split		20.000	20.000	
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29/09/2023	865454		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 543270 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		40.000	60.000	
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				Total		60.000	60.000
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INE062A01020		SBI - EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		12.000	12.000	
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				Total		12.000	12.000
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INE018E01016		SBI CARDS AND PAY-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		7.000	7.000	
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				Total		7.000	7.000
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INE617A01013		SEMAC CONSULTANTS L				
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Holding Description		Free				
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01/04/2023			Opening Balance		6.000	6.000	
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25/05/2023	93459734		(EARLY PAY-IN) TXN Id 93459734 CNTR BO ID 1100001100020998 SETTL ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	8.000	
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25/05/2023	93459734		(EARLY PAY-IN) TXN Id 93459734 CNTR BO ID 1100001100020998 SETTL ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		6.000	
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26/05/2023	93459734		(EARLY PAY-IN) TXN Id 93459734 CNTR BO ID 1100001100020998 SETTL ID 1211232023097 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		4.000	
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				Total	4.000	8.000	4.000
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IN8964H01013		SEPC LIMITED LST PEN				
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Holding Description		Free				
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28/12/2023	89952332		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 551514 INTERNAL REFERENCE NUMBER SEPC LIMITED TXN Code CA CURRENT DR BAL Rights		1.000	1.000	
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Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
IN8964H01013		SEPC LIMITED LST PEN					
Holding Description		Free					
01/01/2024	841166		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 554741 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	1.000			
Total				1.000	1.000		
INE964H01014		SEPC LIMITED-EQ					
Holding Description		Free					
22/11/2023	91837948	1211232023220	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 91837948 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000	
01/01/2024	841166		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 554741 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		1.000	2.000	
Total					2.000	2.000	
INE573R01012		SEYA INDUS-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		801.000	801.000	
Total					801.000	801.000	
INE960A01017		SHILP GRAVURES LTD					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE790G01031		SHILPA MEDICA-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE109A01011		SHIPPING CORPN. EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE0PB301013		SHIPPING CORPOR-EQ					
Holding Description		Free					
02/05/2023	289158		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 515063 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Rearrangement		1.000	1.000	
Total					1.000	1.000	
INE637H01024		SHIVAM AUTO-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	
INE065E01017		SHREE HARI CHEMICALS					
Holding Description		Free					
01/04/2023			Opening Balance		2.000	2.000	
Total					2.000	2.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		66.000	66.000	
Total					66.000	66.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
IN8879A01018		SHREE RAMA MLIST PEN					
Holding Description		Free					
05/07/2023	19990443		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 524430 INTERNAL REFERENCE NUMBER 000000009002032TXN Code CA CURRENT DR BAL Rights			40.000	40.000
10/07/2023	816813		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 527033 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval		40.000		
Total					40.000	40.000	
INE879A01019		SHREE RAMA M-TECH EQ					
Holding Description		Free					
01/04/2023			Opening Balance			2.000	2.000
30/05/2023	356525	1211232023099	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 713401 Trn Id356525 Counter BO1201330000001503 Sett ID 1211232023099 TXN Status CLOSED AND SETTLED TXN Code CREDIT			4.000	6.000
10/07/2023	816813		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 527033 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval			40.000	46.000
Total						46.000	46.000
Holding Description		Pledge					
30/05/2023	316390754		Margin Pledge TXN ID 316390754Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			4.000	4.000
30/05/2023	316390754		Margin Pledge TXN ID 316390754Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		4.000		
Total					4.000	4.000	
INE879A20019		SHREE RAMA-RE EQ					
Holding Description		Free					
01/06/2023	27856058		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 521688 INTERNAL REFERENCE NUMBER 000000000003246TXN Code CA CURRENT DR BAL Rights Entitlement			6.000	6.000
05/07/2023	625636		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 525341 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE		6.000		
Total					6.000	6.000	
INE003A01024		SIEMENS EQ RE 2					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000
23/05/2023	50933335	1211232023094	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 50933335 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	2.000
Total						2.000	2.000
Holding Description		Pledge					
23/05/2023	314894431		Margin Pledge TXN ID 314894431Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			1.000	1.000
23/05/2023	314894431		Margin Pledge TXN ID 314894431Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000		
Total					1.000	1.000	
INE965H01011		SITI NETWORKS LTD-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			540.000	540.000



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE965H01011		SITI NETWORKS LTD-EQ				
Holding Description		Free				
11/07/2023	60835945	1211242023128	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 60835945 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	541.000
03/08/2023	66138747	1211242023145	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 66138747 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		20000.000	20541.000
Total					20541.000	20541.000
INE411D01015		SKM EGG PRODUCTS				
Holding Description		Free				
01/04/2023			Opening Balance		85.000	85.000
02/06/2023	1698309		(EARLY PAY-IN) TXN Id 1698309 CNTR BO ID 1100001100020998 SETTLE ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	90.000
02/06/2023	1698309		(EARLY PAY-IN) TXN Id 1698309 CNTR BO ID 1100001100020998 SETTLE ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		85.000
05/06/2023	1698309		(EARLY PAY-IN) TXN Id 1698309 CNTR BO ID 1100001100020998 SETTLE ID 1211232023103 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		80.000
08/06/2023	7185092		(EARLY PAY-IN) TXN Id 7185092 CNTR BO ID 1100001100020998 SETTLE ID 1211232023107 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	85.000
08/06/2023	7185092		(EARLY PAY-IN) TXN Id 7185092 CNTR BO ID 1100001100020998 SETTLE ID 1211232023107 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		80.000
09/06/2023	7185092		(EARLY PAY-IN) TXN Id 7185092 CNTR BO ID 1100001100020998 SETTLE ID 1211232023107 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		75.000
14/07/2023	42452134		(EARLY PAY-IN) TXN Id 42452134 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	80.000
14/07/2023	42452134		(EARLY PAY-IN) TXN Id 42452134 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		75.000
17/07/2023	42452134		(EARLY PAY-IN) TXN Id 42452134 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		70.000
28/07/2023	57493270		(EARLY PAY-IN) TXN Id 57493270 CNTR BO ID 1100001100020998 SETTLE ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	75.000
28/07/2023	57493270		(EARLY PAY-IN) TXN Id 57493270 CNTR BO ID 1100001100020998 SETTLE ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		70.000
31/07/2023	57493270		(EARLY PAY-IN) TXN Id 57493270 CNTR BO ID 1100001100020998 SETTLE ID 1211232023142 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		65.000
02/08/2023	62370647		(EARLY PAY-IN) TXN Id 62370647 CNTR BO ID 1100001100020998 SETTLE ID 1211232023145 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		55.000	120.000
02/08/2023	62370647		(EARLY PAY-IN) TXN Id 62370647 CNTR BO ID 1100001100020998 SETTLE ID 1211232023145 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	55.000		65.000
03/08/2023	62370647		(EARLY PAY-IN) TXN Id 62370647 CNTR BO ID 1100001100020998 SETTLE ID 1211232023145 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	55.000		10.000
11/08/2023	72897201		(EARLY PAY-IN) TXN Id 72897201 CNTR BO ID 1100001100020998 SETTLE ID 1211232023152 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	20.000
11/08/2023	72897201		(EARLY PAY-IN) TXN Id 72897201 CNTR BO ID 1100001100020998 SETTLE ID 1211232023152 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		10.000
14/08/2023	72897201		(EARLY PAY-IN) TXN Id 72897201 CNTR BO ID 1100001100020998 SETTLE ID 1211232023152 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		
30/08/2023	232377407		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		10.000	10.000
30/08/2023	91228858		(EARLY PAY-IN) TXN Id 91228858 CNTR BO ID 1100001100020998 SETTLE ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000	20.000
30/08/2023	91228858		(EARLY PAY-IN) TXN Id 91228858 CNTR BO ID 1100001100020998 SETTLE ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		10.000



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE411D01015		SKM EGG PRODUCTS				
Holding Description		Free				

31/08/2023	91228858		(EARLY PAY-IN) TXN Id 91228858 CNTR BO ID 1100001100020998 SETTLE ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	10.000		
12/09/2023	75772080	1211232023172	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 75772080 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	5.000
13/09/2023	76217343	1211232023173	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 76217343 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	10.000
<b>Total</b>				<b>190.000</b>	<b>200.000</b>	<b>10.000</b>

Holding Description		Pledge				
01/04/2023			Opening Balance		65.000	65.000
30/08/2023	232377407		Margin Pledge Auto Unpledge TXN ID 232377407 AUTO UNPLEDGE PART COUNTER 2 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	10.000		55.000
12/09/2023	345054538		Margin Pledge TXN ID 345054538Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	60.000
12/09/2023	345054538		Margin Pledge TXN ID 345054538Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		55.000
13/09/2023	345803022		Margin Pledge TXN ID 345803022Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	60.000
13/09/2023	345803022		Margin Pledge TXN ID 345803022Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		55.000
<b>Total</b>				<b>20.000</b>	<b>75.000</b>	<b>55.000</b>

INE734N01019		SNOWMAN LOGIS- EQ				
Holding Description		Free				
01/04/2023			Opening Balance		40.000	40.000
<b>Total</b>					<b>40.000</b>	<b>40.000</b>

INE088G01014		SOUTH INDIA PAPER-EQ				
Holding Description		Free				
05/09/2023	73715171	1211232023167	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 73715171 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		30.000	30.000
06/09/2023	2084128		(EARLY PAY-IN) TXN Id 2084128 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	55.000
06/09/2023	2459502		(EARLY PAY-IN) TXN Id 2459502 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		4.000	59.000
06/09/2023	2084128		(EARLY PAY-IN) TXN Id 2084128 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		34.000
06/09/2023	2459502		(EARLY PAY-IN) TXN Id 2459502 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	4.000		30.000
07/09/2023	2084128		(EARLY PAY-IN) TXN Id 2084128 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		5.000
07/09/2023	2459502		(EARLY PAY-IN) TXN Id 2459502 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	4.000		1.000
<b>Total</b>				<b>58.000</b>	<b>59.000</b>	<b>1.000</b>

Holding Description		Pledge				
05/09/2023	342467658		Margin Pledge TXN ID 342467658Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		30.000	30.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE088G01014		SOUTH INDIA PAPER-EQ					
Holding Description		Pledge					
05/09/2023	342467658		Margin Pledge TXN ID 342467658 Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	30.000			
Total				30.000	30.000		
IN8683A01014		SOUTH INDIAN LIST PE					
Holding Description		Free					
29/03/2024	20725673		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 566614 INTERNAL REFERENCE NUMBER 8222 TXN Code CA CURRENT DR BAL Rights		1618.000	1618.000	
Total					1618.000	1618.000	
INE683A01023		SOUTH INDIAN-EQ 1/-					
Holding Description		Free					
01/04/2023			Opening Balance		25.000	25.000	
27/02/2024	21492611	1211232024040	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 21492611 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		500.000	525.000	
15/03/2024	86245945		(EARLY PAY-IN) TXN Id 86245945 CNTR BO ID 1100001100020998 SETTLE ID 1211232024053 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	625.000	
15/03/2024	86245945		(EARLY PAY-IN) TXN Id 86245945 CNTR BO ID 1100001100020998 SETTLE ID 1211232024053 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		525.000	
18/03/2024	86245945		(EARLY PAY-IN) TXN Id 86245945 CNTR BO ID 1100001100020998 SETTLE ID 1211232024053 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		425.000	
Total				200.000	625.000	425.000	
Holding Description		Pledge					
27/02/2024	405043781		Margin Pledge TXN ID 405043781 Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		500.000	500.000	
27/02/2024	405043781		Margin Pledge TXN ID 405043781 Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	500.000			
Total				500.000	500.000		
INE285B01017		SPICEJET LIMITED-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		225.000	225.000	
Total					225.000	225.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		100.000	100.000	
Total					100.000	100.000	
INE872A01014		SREI INFRASTRUCTU-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		210.000	210.000	
09/01/2024	337467		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 555752 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment	210.000			
Total				210.000	210.000		
INE733A01018		STAR PAPER MILLS EQY					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	





Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description			Debit	Credit	Balance
INE089C01029		STERLITE TECH-EQ 2/-						
Holding Description		Free						
01/04/2023		Opening Balance				66.000	66.000	
27/03/2024	97386571		(EARLY PAY-IN) TXN Id 97386571 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			40.000	106.000	
27/03/2024	97386571		(EARLY PAY-IN) TXN Id 97386571 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			40.000	66.000	
28/03/2024	97386571		(EARLY PAY-IN) TXN Id 97386571 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			40.000	26.000	
Total					80.000	106.000	26.000	
INE353H01010		STL GLOBAL EQ						
Holding Description		Free						
01/04/2023		Opening Balance				7.000	7.000	
06/10/2023	81372514	1211242023188	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 81372514 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			2.000	9.000	
Total						9.000	9.000	
INE754A01055		SUBEX LTD-EQ5/-						
Holding Description		Free						
01/04/2023		Opening Balance				200.000	200.000	
Total						200.000	200.000	
INE258G01013		SUMITOMO CHEMICAL-EQ						
Holding Description		Free						
01/04/2023		Opening Balance				1.000	1.000	
Total						1.000	1.000	
INE044A01036		SUN PHARMA RE. 1/-						
Holding Description		Free						
01/04/2023		Opening Balance				1.000	1.000	
Total						1.000	1.000	
INE366G01022		SUPER CROP-EQ2/-						
Holding Description		Free						
01/04/2023		Opening Balance				4100.000	4100.000	
Total						4100.000	4100.000	
INE335A01012		SURYA ROSHNI LTD						
Holding Description		Free						
01/04/2023		Opening Balance				1.000	1.000	
07/10/2023	76484		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 543541 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Split			1.000		
Total					1.000	1.000		
INE335A01020		SURYA ROSHNI-EQ5/-						
Holding Description		Free						
07/10/2023	76484		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 543541 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Split			2.000	2.000	
Total						2.000	2.000	
INE495B01038		SUVEN LIFE - EQ RE 1						
Holding Description		Free						
01/04/2023		Opening Balance				624.000	624.000	



<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE495B01038		SUVEN LIFE - EQ RE 1				
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Holding Description		Free				
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09/05/2023	80256006		(EARLY PAY-IN) TXN Id 80256006 CNTR BO ID 1100001100020998 SETTLE ID 1211232023085 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		200.000	824.000
09/05/2023	80256006		(EARLY PAY-IN) TXN Id 80256006 CNTR BO ID 1100001100020998 SETTLE ID 1211232023085 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	200.000		624.000
10/05/2023	80256006		(EARLY PAY-IN) TXN Id 80256006 CNTR BO ID 1100001100020998 SETTLE ID 1211232023085 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	200.000		424.000
14/06/2023	12514774		(EARLY PAY-IN) TXN Id 12514774 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	524.000
14/06/2023	12514774		(EARLY PAY-IN) TXN Id 12514774 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		424.000
15/06/2023	12514774		(EARLY PAY-IN) TXN Id 12514774 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		324.000
27/06/2023	58192318	1211232023119	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58192318 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		24.000	348.000

<b>Total</b>				<b>600.000</b>	<b>948.000</b>	<b>348.000</b>
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Holding Description		Pledge				
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27/06/2023	323118186		Margin Pledge TXN ID 323118186Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		24.000	24.000
27/06/2023	323118186		Margin Pledge TXN ID 323118186Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	24.000		

<b>Total</b>				<b>24.000</b>	<b>24.000</b>	
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INE03QK01018		SUVEN PHARMA-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		1.000	1.000
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<b>Total</b>				<b>1.000</b>	<b>1.000</b>	
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INE040H01021		SUZLON ENER-EQ RS 2				
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Holding Description		Free				
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01/04/2023			Opening Balance		25.000	25.000
12/04/2023	866685		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 516364 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		200.000	225.000
03/07/2023	29119084		(EARLY PAY-IN) TXN Id 29119084 CNTR BO ID 1100001100020998 SETTLE ID 1211232023123 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	226.000
03/07/2023	29119084		(EARLY PAY-IN) TXN Id 29119084 CNTR BO ID 1100001100020998 SETTLE ID 1211232023123 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		225.000
04/07/2023	29119084		(EARLY PAY-IN) TXN Id 29119084 CNTR BO ID 1100001100020998 SETTLE ID 1211232023123 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		224.000
06/07/2023	59953881	1211232023125	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 59953881 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	225.000

<b>Total</b>				<b>2.000</b>	<b>227.000</b>	<b>225.000</b>
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Holding Description		Pledge				
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06/07/2023	325078757		Margin Pledge TXN ID 325078757Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
06/07/2023	325078757		Margin Pledge TXN ID 325078757Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		

<b>Total</b>				<b>1.000</b>	<b>1.000</b>	
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Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
IN8040H01012		SUZLON ENERGLIST PEN					
Holding Description		Free					
07/04/2023	79880721		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 513532 INTERNAL REFERENCE NUMBER 000000000038755TXN Code CA CURRENT DR BAL Conversion			200.000	200.000
12/04/2023	866685		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 516364 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval		200.000		
Total					200.000	200.000	
IN9040H01011		SUZLON ENERGY-PP EQ					
Holding Description		Free					
01/04/2023			Opening Balance			200.000	200.000
07/04/2023	79880713		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 513532 INTERNAL REFERENCE NUMBER 000000000038755TXN Code CA CURRENT DR BAL Conversion		200.000		
Total					200.000	200.000	
INE010C01025		SWISS MILITARY-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance			8.000	8.000
Total						8.000	8.000
INE225D01027		SYMPHONY LTD-EQ 2/-					
Holding Description		Free					
01/04/2023			Opening Balance			1.000	1.000
10/05/2023	81529505		(EARLY PAY-IN) TXN Id 81529505 CNTR BO ID 1100001000012847 SETTL ID 1110562023041 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000	2.000
10/05/2023	81529505		(EARLY PAY-IN) TXN Id 81529505 CNTR BO ID 1100001000012847 SETTL ID 1110562023041 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		1.000
24/05/2023	81529505		(EARLY PAY-IN) TXN Id 81529505 CNTR BO ID 1100001000012847 SETTL ID 1110562023041 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		
Total					2.000	2.000	
INE483C01032		TANLA PLATFORM-EQ1/-					
Holding Description		Free					
01/04/2023			Opening Balance			21.000	21.000
27/03/2024	97386728		(EARLY PAY-IN) TXN Id 97386728 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000	31.000
27/03/2024	97386728		(EARLY PAY-IN) TXN Id 97386728 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		21.000
28/03/2024	97386728		(EARLY PAY-IN) TXN Id 97386728 CNTR BO ID 1100001100020998 SETTL ID 1211232024060 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		11.000
Total					20.000	31.000	11.000
INE747K01017		TARAPUR TRANSFORM-EQ					
Holding Description		Free					
01/04/2023			Opening Balance			2.000	2.000
Total						2.000	2.000
INE467B01029		TATA CONSULTANCY-1/-					
Holding Description		Free					
01/04/2023			Opening Balance			76.000	76.000
20/04/2023	45633994	1211232023072	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 45633994 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			11.000	87.000



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE467B01029		TATA CONSULTANCY-1/-				
Holding Description		Free				
29/05/2023	96203767		(EARLY PAY-IN) TXN Id 96203767 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	88.000
29/05/2023	96203767		(EARLY PAY-IN) TXN Id 96203767 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		87.000
30/05/2023	96203767		(EARLY PAY-IN) TXN Id 96203767 CNTR BO ID 1100001100020998 SETTLE ID 1211232023099 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		86.000
14/06/2023	12507590		(EARLY PAY-IN) TXN Id 12507590 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	186.000
14/06/2023	232377408		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		14.000	200.000
14/06/2023	12507590		(EARLY PAY-IN) TXN Id 12507590 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		100.000
15/06/2023	12507590		(EARLY PAY-IN) TXN Id 12507590 CNTR BO ID 1100001100020998 SETTLE ID 1211232023111 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		
19/06/2023	56231422	1211232023113	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 56231422 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		110.000	110.000
30/06/2023	27514944		(EARLY PAY-IN) TXN Id 27514944 CNTR BO ID 1100001100020998 SETTLE ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2.000	112.000
30/06/2023	27514944		(EARLY PAY-IN) TXN Id 27514944 CNTR BO ID 1100001100020998 SETTLE ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		110.000
03/07/2023	27514944		(EARLY PAY-IN) TXN Id 27514944 CNTR BO ID 1100001100020998 SETTLE ID 1211232023122 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	2.000		108.000
14/07/2023	42451287		(EARLY PAY-IN) TXN Id 42451287 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		60.000	168.000
14/07/2023	42451287		(EARLY PAY-IN) TXN Id 42451287 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		108.000
17/07/2023	42451287		(EARLY PAY-IN) TXN Id 42451287 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		48.000
24/07/2023	63642873	1211232023137	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 63642873 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		12.000	60.000
31/07/2023	65059644	1211232023142	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 65059644 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		35.000	95.000
28/08/2023	71508027	1211232023161	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 71508027 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	105.000
01/09/2023	72865331	1211232023165	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 72865331 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	110.000
10/10/2023	82059917	1211232023190	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 82059917 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	111.000
19/10/2023	84105732	1211232023197	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 84105732 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	112.000
25/10/2023	85110983	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85110983 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	117.000
16/11/2023	77274936		(EARLY PAY-IN) TXN Id 77274936 CNTR BO ID 1100001100020998 SETTLE ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	118.000
16/11/2023	77274936		(EARLY PAY-IN) TXN Id 77274936 CNTR BO ID 1100001100020998 SETTLE ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		117.000
17/11/2023	77274936		(EARLY PAY-IN) TXN Id 77274936 CNTR BO ID 1100001100020998 SETTLE ID 1211232023217 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		116.000
23/11/2023	86528788		(EARLY PAY-IN) TXN Id 86528788 CNTR BO ID 1100001100020998 SETTLE ID 1211232023222 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		75.000	191.000
23/11/2023	86528788		(EARLY PAY-IN) TXN Id 86528788 CNTR BO ID 1100001100020998 SETTLE ID 1211232023222 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	75.000		116.000



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE467B01029		TATA CONSULTANCY-1/-				
Holding Description		Free				
24/11/2023	86528788		(EARLY PAY-IN) TXN Id 86528788 CNTR BO ID 1100001100020998 SETTLE ID 1211232023222 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	75.000		41.000
05/12/2023	232377408		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		6.000	47.000
05/12/2023	4564320		(EARLY PAY-IN) TXN Id 4564320 CNTR BO ID 1100001000012847 SETTLE ID 1110562023109 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		47.000	94.000
05/12/2023	4564320		(EARLY PAY-IN) TXN Id 4564320 CNTR BO ID 1100001000012847 SETTLE ID 1110562023109 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	47.000		47.000
12/12/2023	115235		ICCL-CR / 1100001000023593/1110562023109		31.000	78.000
12/12/2023	4564320		(EARLY PAY-IN) TXN Id 4564320 CNTR BO ID 1100001000012847 SETTLE ID 1110562023109 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	47.000		31.000
<b>Total</b>				<b>572.000</b>	<b>603.000</b>	<b>31.000</b>
Holding Description		Pledge				
01/04/2023			Opening Balance		20.000	20.000
20/04/2023	308297708		Margin Pledge TXN ID 308297708Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		11.000	31.000
20/04/2023	308297708		Margin Pledge TXN ID 308297708Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	11.000		20.000
14/06/2023	232377408		Margin Pledge Auto Unpledge TXN ID 232377408 AUTO UNPLEDGE PART COUNTER 1 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	14.000		6.000
19/06/2023	320999279		Margin Pledge TXN ID 320999279Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		110.000	116.000
19/06/2023	320999279		Margin Pledge TXN ID 320999279Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	110.000		6.000
24/07/2023	329644491		Margin Pledge TXN ID 329644491Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		12.000	18.000
24/07/2023	329644491		Margin Pledge TXN ID 329644491Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	12.000		6.000
31/07/2023	331608838		Margin Pledge TXN ID 331608838Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		35.000	41.000
31/07/2023	331608838		Margin Pledge TXN ID 331608838Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	35.000		6.000
28/08/2023	339864280		Margin Pledge TXN ID 339864280Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		10.000	16.000
28/08/2023	339864280		Margin Pledge TXN ID 339864280Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	10.000		6.000
01/09/2023	341469753		Margin Pledge TXN ID 341469753Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	11.000
01/09/2023	341469753		Margin Pledge TXN ID 341469753Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		6.000
10/10/2023	353278396		Margin Pledge TXN ID 353278396Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	7.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE467B01029		TATA CONSULTANCY-1/-					
Holding Description		Pledge					
10/10/2023	353278396		Margin Pledge TXN ID 353278396Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		6.000	
19/10/2023	356078388		Margin Pledge TXN ID 356078388Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	7.000	
19/10/2023	356078388		Margin Pledge TXN ID 356078388Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		6.000	
25/10/2023	357370538		Margin Pledge TXN ID 357370538Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	11.000	
25/10/2023	357370538		Margin Pledge TXN ID 357370538Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		6.000	
05/12/2023	232377408		Margin Pledge Auto Unpledge TXN ID 232377408 AUTO UNPLEDGE PART COUNTER 2 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	6.000			
Total				210.000	210.000		
INE670A01012		TATA ELXSI EQUITY					
Holding Description		Free					
01/04/2023			Opening Balance		7.000	7.000	
Total					7.000	7.000	
INE672A01018		TATA INVEST CORPN					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
17/11/2023	79740609		(EARLY PAY-IN) TXN Id 79740609 CNTR BO ID 1100001100020998 SETTL ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000	
17/11/2023	79740609		(EARLY PAY-IN) TXN Id 79740609 CNTR BO ID 1100001100020998 SETTL ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000	
20/11/2023	79740609		(EARLY PAY-IN) TXN Id 79740609 CNTR BO ID 1100001100020998 SETTL ID 1211232023218 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000			
Total				2.000	2.000		
INE155A01022		TATA MOTORS-EQ RS2/-					
Holding Description		Free					
01/04/2023			Opening Balance		94.000	94.000	
12/04/2023	62387380		(EARLY PAY-IN) TXN Id 62387380 CNTR BO ID 1100001100020998 SETTL ID 1211232023068 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	95.000	
12/04/2023	62387380		(EARLY PAY-IN) TXN Id 62387380 CNTR BO ID 1100001100020998 SETTL ID 1211232023068 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		94.000	
13/04/2023	62387380		(EARLY PAY-IN) TXN Id 62387380 CNTR BO ID 1100001100020998 SETTL ID 1211232023068 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		93.000	
26/10/2023	85500898	1211232023201	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85500898 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	95.000	
Total				2.000	97.000	95.000	
Holding Description		Pledge					
26/10/2023	357841018		Margin Pledge TXN ID 357841018Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	2.000	



Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description			Debit	Credit	Balance
INE155A01022		TATA MOTORS-EQ RS2/-						
Holding Description		Pledge						
26/10/2023	357841018		Margin Pledge TXN ID 357841018Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			2.000		
Total						2.000	2.000	
INE245A01021		TATA POWER -EQ 1/-						
Holding Description		Free						
01/04/2023			Opening Balance				90.000	90.000
Total							90.000	90.000
Holding Description		Pledge						
01/04/2023			Opening Balance				100.000	100.000
Total							100.000	100.000
INE081A01020		TATA STEEL-EQ1/-						
Holding Description		Free						
01/04/2023			Opening Balance				1900.000	1900.000
21/06/2023	19592700		(EARLY PAY-IN) TXN Id 19592700 CNTR BO ID 1100001100020998 SETTL ID 1211232023116 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				1800.000	3700.000
21/06/2023	19592700		(EARLY PAY-IN) TXN Id 19592700 CNTR BO ID 1100001100020998 SETTL ID 1211232023116 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1800.000		1900.000
22/06/2023	19592700		(EARLY PAY-IN) TXN Id 19592700 CNTR BO ID 1100001100020998 SETTL ID 1211232023116 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1800.000		100.000
27/06/2023	58192178	1211232023119	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 58192178 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				300.000	400.000
04/08/2023	65457534		(EARLY PAY-IN) TXN Id 65457534 CNTR BO ID 1100001100020998 SETTL ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				100.000	500.000
04/08/2023	65457534		(EARLY PAY-IN) TXN Id 65457534 CNTR BO ID 1100001100020998 SETTL ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			100.000		400.000
07/08/2023	65457534		(EARLY PAY-IN) TXN Id 65457534 CNTR BO ID 1100001100020998 SETTL ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			100.000		300.000
Total						3800.000	4100.000	300.000
Holding Description		Pledge						
27/06/2023	323118187		Margin Pledge TXN ID 323118187Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication				300.000	300.000
27/06/2023	323118187		Margin Pledge TXN ID 323118187Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			300.000		
Total						300.000	300.000	
INE142M01025		TATA TECHNOLOG-EQ2/-						
Holding Description		Free						
04/12/2023	94278264	1211232023227	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 94278264 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				251.000	251.000
05/12/2023	94560334	1211232023228	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 94560334 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				1.000	252.000
08/12/2023	10671656		(EARLY PAY-IN) TXN Id 10671656 CNTR BO ID 1100001100020998 SETTL ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				49.000	301.000
08/12/2023	10671656		(EARLY PAY-IN) TXN Id 10671656 CNTR BO ID 1100001100020998 SETTL ID 1211232023232 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			49.000		252.000
11/12/2023	14756031		(EARLY PAY-IN) TXN Id 14756031 CNTR BO ID 1100001100020998 SETTL ID 1211232023233 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				25.000	277.000



<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE142M01025		TATA TECHNOLOG-EQ2/-				
Holding Description		Free				

11/12/2023	14756031		(EARLY PAY-IN) TXN Id 14756031 CNTR BO ID 1100001100020998 SETTLE ID 1211232023233 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		252.000
12/12/2023	14756031		(EARLY PAY-IN) TXN Id 14756031 CNTR BO ID 1100001100020998 SETTLE ID 1211232023233 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		227.000
13/12/2023	17835292		(EARLY PAY-IN) TXN Id 17835292 CNTR BO ID 1100001100020998 SETTLE ID 1211232023235 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		26.000	253.000
13/12/2023	17835292		(EARLY PAY-IN) TXN Id 17835292 CNTR BO ID 1100001100020998 SETTLE ID 1211232023235 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	26.000		227.000
14/12/2023	17835292		(EARLY PAY-IN) TXN Id 17835292 CNTR BO ID 1100001100020998 SETTLE ID 1211232023235 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	26.000		201.000
21/12/2023	99925034	1211232023240	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 99925034 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		3.000	204.000
20/02/2024	46443339		(EARLY PAY-IN) TXN Id 46443339 CNTR BO ID 1100001100020998 SETTLE ID 1211232024036 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000	254.000
20/02/2024	46443339		(EARLY PAY-IN) TXN Id 46443339 CNTR BO ID 1100001100020998 SETTLE ID 1211232024036 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		204.000
21/02/2024	46443339		(EARLY PAY-IN) TXN Id 46443339 CNTR BO ID 1100001100020998 SETTLE ID 1211232024036 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		154.000
29/02/2024	22377147	1211232024042	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 22377147 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	155.000
14/03/2024	26351831	1211232024051	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26351831 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		20.000	175.000
<b>Total</b>				<b>251.000</b>	<b>426.000</b>	<b>175.000</b>

Holding Description		Pledge				
29/02/2024	406199055		Margin Pledge TXN ID 406199055Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
29/02/2024	406199055		Margin Pledge TXN ID 406199055Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
14/03/2024	411293566		Margin Pledge TXN ID 411293566Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		20.000	20.000
14/03/2024	411293566		Margin Pledge TXN ID 411293566Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	20.000		
<b>Total</b>				<b>21.000</b>	<b>21.000</b>	

INE517B01013		TATA TELESERVICES				
Holding Description		Free				
01/04/2023			Opening Balance		2.000	2.000
<b>Total</b>					<b>2.000</b>	<b>2.000</b>

INE985S01024		TEAM LEASE SER-EQ				
Holding Description		Free				
03/04/2023	43308691	1211232023062	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 43308691 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	1.000
22/05/2023	89952067		(EARLY PAY-IN) TXN Id 89952067 CNTR BO ID 1100001000012847 SETTLE ID 1110562023046 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000
22/05/2023	89952067		(EARLY PAY-IN) TXN Id 89952067 CNTR BO ID 1100001000012847 SETTLE ID 1110562023046 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000
05/06/2023	89952067		(EARLY PAY-IN) TXN Id 89952067 CNTR BO ID 1100001000012847 SETTLE ID 1110562023046 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		





Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE985S01024		TEAM LEASE SER-EQ				
Holding Description		Free				
Total				2.000	2.000	
Holding Description		Pledge				
03/04/2023	305119584		Margin Pledge TXN ID 305119584Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
03/04/2023	305119584		Margin Pledge TXN ID 305119584Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
Total				1.000	1.000	
INE669C01036		TECH MAHINDRA-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		7.000	7.000
Total					7.000	7.000
INE621L01012		TEXMACO RAIL&ENGN-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		2081.000	2081.000
Total					2081.000	2081.000
Holding Description		Pledge				
01/04/2023			Opening Balance		5000.000	5000.000
Total					5000.000	5000.000
INE168A01041		THE JAMMU-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		6983.000	6983.000
28/04/2023	72737477		(EARLY PAY-IN) TXN Id 72737477 CNTR BO ID 1100001100020998 SETTL ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		100.000	7083.000
28/04/2023	72737477		(EARLY PAY-IN) TXN Id 72737477 CNTR BO ID 1100001100020998 SETTL ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		6983.000
02/05/2023	72737477		(EARLY PAY-IN) TXN Id 72737477 CNTR BO ID 1100001100020998 SETTL ID 1211232023079 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	100.000		6883.000
22/05/2023	50673519	1211232023093	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 50673519 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	6983.000
04/07/2023	30902755		(EARLY PAY-IN) TXN Id 30902755 CNTR BO ID 1100001100020998 SETTL ID 1211232023124 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		450.000	7433.000
04/07/2023	30902755		(EARLY PAY-IN) TXN Id 30902755 CNTR BO ID 1100001100020998 SETTL ID 1211232023124 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	450.000		6983.000
05/07/2023	30902755		(EARLY PAY-IN) TXN Id 30902755 CNTR BO ID 1100001100020998 SETTL ID 1211232023124 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	450.000		6533.000
16/08/2023	75735687		(EARLY PAY-IN) TXN Id 75735687 CNTR BO ID 1100001100020998 SETTL ID 1211232023154 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		500.000	7033.000
16/08/2023	75735687		(EARLY PAY-IN) TXN Id 75735687 CNTR BO ID 1100001100020998 SETTL ID 1211232023154 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	500.000		6533.000
17/08/2023	76924313		(EARLY PAY-IN) TXN Id 76924313 CNTR BO ID 1100001100020998 SETTL ID 1211232023155 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		60.000	6593.000
17/08/2023	75735687		(EARLY PAY-IN) TXN Id 75735687 CNTR BO ID 1100001100020998 SETTL ID 1211232023154 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	500.000		6093.000
17/08/2023	76924313		(EARLY PAY-IN) TXN Id 76924313 CNTR BO ID 1100001100020998 SETTL ID 1211232023155 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		6033.000
18/08/2023	76924313		(EARLY PAY-IN) TXN Id 76924313 CNTR BO ID 1100001100020998 SETTL ID 1211232023155 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	60.000		5973.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description		Debit	Credit	Balance
INE168A01041		THE JAMMU-EQ					
Holding Description		Free					
21/08/2023	80058232		(EARLY PAY-IN) TXN Id 80058232 CNTR BO ID 1100001100020998 SETTLE ID 1211232023157 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			3000.000	8973.000
21/08/2023	80058232		(EARLY PAY-IN) TXN Id 80058232 CNTR BO ID 1100001100020998 SETTLE ID 1211232023157 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3000.000		5973.000
22/08/2023	80058232		(EARLY PAY-IN) TXN Id 80058232 CNTR BO ID 1100001100020998 SETTLE ID 1211232023157 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3000.000		2973.000
28/08/2023	71508014	1211232023161	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 71508014 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1000.000	3973.000
30/08/2023	568205	1211232023163	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 619567 Trn Id568205 Counter BO1201330000001503 Sett ID 1211232023163 TXN Status CLOSED AND SETTLED TXN Code CREDIT			500.000	4473.000
31/08/2023	72503488	1211232023164	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 72503488 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1010.000	5483.000
31/08/2023	92241158		(EARLY PAY-IN) TXN Id 92241158 CNTR BO ID 1100001100020998 SETTLE ID 1211232023165 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1000.000	6483.000
31/08/2023	92241158		(EARLY PAY-IN) TXN Id 92241158 CNTR BO ID 1100001100020998 SETTLE ID 1211232023165 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1000.000		5483.000
01/09/2023	92241158		(EARLY PAY-IN) TXN Id 92241158 CNTR BO ID 1100001100020998 SETTLE ID 1211232023165 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1000.000		4483.000
04/09/2023	96549660		(EARLY PAY-IN) TXN Id 96549660 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000	4493.000
04/09/2023	96549660		(EARLY PAY-IN) TXN Id 96549660 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		10.000		4483.000
13/09/2023	13184225		(EARLY PAY-IN) TXN Id 13184225 CNTR BO ID 1100001100020998 SETTLE ID 1211232023174 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			3990.000	8473.000
13/09/2023	76221663	1211232023173	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 76221663 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			3980.000	12453.000
13/09/2023	13184225		(EARLY PAY-IN) TXN Id 13184225 CNTR BO ID 1100001100020998 SETTLE ID 1211232023174 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3990.000		8463.000
14/09/2023	13184225		(EARLY PAY-IN) TXN Id 13184225 CNTR BO ID 1100001100020998 SETTLE ID 1211232023174 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3990.000		4473.000
03/10/2023	79928385	1211232023184	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79928385 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	4474.000
10/10/2023	39507892		(EARLY PAY-IN) TXN Id 39507892 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1999.000	6473.000
10/10/2023	39859575		(EARLY PAY-IN) TXN Id 39859575 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			2000.000	8473.000
10/10/2023	39507892		(EARLY PAY-IN) TXN Id 39507892 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1999.000		6474.000
10/10/2023	39859575		(EARLY PAY-IN) TXN Id 39859575 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2000.000		4474.000
11/10/2023	39507892		(EARLY PAY-IN) TXN Id 39507892 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1999.000		2475.000
11/10/2023	39859575		(EARLY PAY-IN) TXN Id 39859575 CNTR BO ID 1100001100020998 SETTLE ID 1211232023191 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		2000.000		475.000
12/10/2023	82583971	1211232023192	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 82583971 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			3505.000	3980.000
16/10/2023	83127668	1211232023194	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 83127668 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			60.000	4040.000
23/10/2023	84900731	1211232023199	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 84900731 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			434.000	4474.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE168A01041		THE JAMMU-EQ					
Holding Description		Free					
25/10/2023	160361	1211232023200	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 468748 Trn Id 160361 Counter BO1201330000001503 Sett ID 1211232023200 TXN Status CLOSED AND SETTLED TXN Code CREDIT		3555.000	8029.000	
27/10/2023	57450806		(EARLY PAY-IN) TXN Id 57450806 CNTR BO ID 1100001100020998 SETTL ID 1211232023203 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		3000.000	11029.000	
27/10/2023	57613193		(EARLY PAY-IN) TXN Id 57613193 CNTR BO ID 1100001100020998 SETTL ID 1211232023203 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		300.000	11329.000	
27/10/2023	57450806		(EARLY PAY-IN) TXN Id 57450806 CNTR BO ID 1100001100020998 SETTL ID 1211232023203 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3000.000		8329.000	
27/10/2023	57613193		(EARLY PAY-IN) TXN Id 57613193 CNTR BO ID 1100001100020998 SETTL ID 1211232023203 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	300.000		8029.000	
30/10/2023	57450806		(EARLY PAY-IN) TXN Id 57450806 CNTR BO ID 1100001100020998 SETTL ID 1211232023203 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	3000.000		5029.000	
30/10/2023	57613193		(EARLY PAY-IN) TXN Id 57613193 CNTR BO ID 1100001100020998 SETTL ID 1211232023203 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	300.000		4729.000	
31/10/2023	59677718		(EARLY PAY-IN) TXN Id 59677718 CNTR BO ID 1100001100020998 SETTL ID 1211232023205 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		255.000	4984.000	
31/10/2023	59677718		(EARLY PAY-IN) TXN Id 59677718 CNTR BO ID 1100001100020998 SETTL ID 1211232023205 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	255.000		4729.000	
01/11/2023	59677718		(EARLY PAY-IN) TXN Id 59677718 CNTR BO ID 1100001100020998 SETTL ID 1211232023205 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	255.000		4474.000	
Total				33318.000	37792.000	4474.000	
Holding Description		Pledge					
22/05/2023	314631707		Margin Pledge TXN ID 314631707Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	100.000	
22/05/2023	314631707		Margin Pledge TXN ID 314631707Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000			
28/08/2023	339864279		Margin Pledge TXN ID 339864279Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1000.000	1000.000	
28/08/2023	339864279		Margin Pledge TXN ID 339864279Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1000.000			
30/08/2023	340645991		Margin Pledge TXN ID 340645991Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		500.000	500.000	
30/08/2023	340645991		Margin Pledge TXN ID 340645991Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	500.000			
31/08/2023	341062325		Margin Pledge TXN ID 341062325Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1010.000	1010.000	
31/08/2023	341062325		Margin Pledge TXN ID 341062325Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1010.000			
13/09/2023	345803020		Margin Pledge TXN ID 345803020Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3980.000	3980.000	
13/09/2023	345803020		Margin Pledge TXN ID 345803020Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3980.000			
12/10/2023	354078850		Margin Pledge TXN ID 354078850Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3505.000	3505.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE168A01041		THE JAMMU-EQ					
Holding Description		Pledge					
12/10/2023	354078850		Margin Pledge TXN ID 354078850Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3505.000			
16/10/2023	354888878		Margin Pledge TXN ID 354888878Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		60.000	60.000	
16/10/2023	354888878		Margin Pledge TXN ID 354888878Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	60.000			
23/10/2023	356892607		Margin Pledge TXN ID 356892607Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		434.000	434.000	
23/10/2023	356892607		Margin Pledge TXN ID 356892607Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	434.000			
25/10/2023	357370535		Margin Pledge TXN ID 357370535Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		3555.000	3555.000	
25/10/2023	357370535		Margin Pledge TXN ID 357370535Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	3555.000			
Total				14144.000	14144.000		
INE149K01016		THE SANDUR MANGAN-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
15/02/2024	270521		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 561916 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		5.000	6.000	
Total					6.000	6.000	
IN8149K01015		THE SANDUR MLIST PEN					
Holding Description		Free					
08/02/2024	471783		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 558260 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Bonus		5.000	5.000	
15/02/2024	270521		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 561916 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	5.000			
Total				5.000	5.000		
INE683A20015		THE SOUTH IND-RE EQ					
Holding Description		Free					
29/02/2024	66059347		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 564076 INTERNAL REFERENCE NUMBER 33076 TXN Code CA CURRENT DR BAL Rights Entitlement		131.000	131.000	
15/03/2024	26944298	1211242024052	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26944298 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1000.000	1131.000	
29/03/2024	320443		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 567343 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	1131.000			
Total				1131.000	1131.000		
INE071E01023		THE UGAR SUG-NEW RE1					
Holding Description		Free					
01/04/2023			Opening Balance		1.000	1.000	
Total					1.000	1.000	



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE280A01028		TITAN COMPANY-EQ 1/-				
Holding Description		Free				
01/04/2023			Opening Balance		1.000	1.000
				Total	1.000	1.000
INE305A01015		TOURISM FIN CORP				
Holding Description		Free				
01/04/2023			Opening Balance		107.000	107.000
30/08/2023	90962350		(EARLY PAY-IN) TXN Id 90962350 CNTR BO ID 1100001100020998 SETTL ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	132.000
30/08/2023	90962350		(EARLY PAY-IN) TXN Id 90962350 CNTR BO ID 1100001100020998 SETTL ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		107.000
31/08/2023	90962350		(EARLY PAY-IN) TXN Id 90962350 CNTR BO ID 1100001100020998 SETTL ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		82.000
				Total	50.000	132.000
INE391D01019		TRF LIMITED EQUITY				
Holding Description		Free				
01/04/2023			Opening Balance		15.000	15.000
				Total	15.000	15.000
INE064C01022		TRIDENT-EQ1/-				
Holding Description		Free				
01/04/2023			Opening Balance		3.000	3.000
				Total	3.000	3.000
INE886H01027		TV18 BROA-EQ RS 2				
Holding Description		Free				
01/04/2023			Opening Balance		30.000	30.000
				Total	30.000	30.000
IN8225C01010		UDAIPUR CEM LST PEN				
Holding Description		Free				
14/07/2023	59543541		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 522587 INTERNAL REFERENCE NUMBER 000000009016056TXN Code CA CURRENT DR BAL Rights		14.000	14.000
18/07/2023	844593		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 528453 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	14.000		
				Total	14.000	14.000
INE225C01029		UDAIPUR CEMENT EQ4/-				
Holding Description		Free				
01/04/2023			Opening Balance		13.000	13.000
18/07/2023	844593		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 528453 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		14.000	27.000
				Total	27.000	27.000
INE225C20011		UDAIPUR CEMENT-RE EQ				
Holding Description		Free				
16/06/2023	5776962		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 523714 INTERNAL REFERENCE NUMBER 000000000021210TXN Code CA CURRENT DR BAL Rights Entitlement		10.000	10.000
14/07/2023	383298		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 526414 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	10.000		



Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description			Debit	Credit	Balance
INE225C20011		UDAIPUR CEMENT-RE EQ						
Holding Description		Free						
Total						10.000	10.000	
INE334L01012		UJJIVAN FINANCIAL-EQ						
Holding Description		Free						
01/04/2023		Opening Balance					36.000	36.000
Total							36.000	36.000
INE551W01018		UJJIVAN SMALL FIN-EQ						
Holding Description		Free						
31/10/2023	86647846	1211232023204	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 86647846 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				100.000	100.000
12/11/2023	72824314		(EARLY PAY-IN) TXN Id 72824314 CNTR BO ID 1100001100020998 SETTLE ID 1211232023214 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				50.000	150.000
12/11/2023	72824314		(EARLY PAY-IN) TXN Id 72824314 CNTR BO ID 1100001100020998 SETTLE ID 1211232023214 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			50.000		100.000
13/11/2023	72824314		(EARLY PAY-IN) TXN Id 72824314 CNTR BO ID 1100001100020998 SETTLE ID 1211232023214 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			50.000		50.000
Total						100.000	150.000	50.000
Holding Description		Pledge						
31/10/2023	359138801		Margin Pledge TXN ID 359138801Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication				100.000	100.000
31/10/2023	359138801		Margin Pledge TXN ID 359138801Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			100.000		
Total						100.000	100.000	
INE692A01016		UNION BANK OF INDIA						
Holding Description		Free						
01/04/2023		Opening Balance					52.000	52.000
Total							52.000	52.000
INE228A01035		USHA MARTIN -EQ RE 1						
Holding Description		Free						
01/04/2023		Opening Balance					1.000	1.000
Total							1.000	1.000
INE893I01013		VASCON ENGINEERS EQ						
Holding Description		Free						
24/01/2024	10297512	1211232024017	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 10297512 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				101.000	101.000
13/02/2024	17085188	1211232024030	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17085188 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				151.000	252.000
14/02/2024	17648077	1211232024031	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 17648077 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				100.000	352.000
15/02/2024	38889957		(EARLY PAY-IN) TXN Id 38889957 CNTR BO ID 1100001100020998 SETTLE ID 1211232024033 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				25.000	377.000
15/02/2024	38889957		(EARLY PAY-IN) TXN Id 38889957 CNTR BO ID 1100001100020998 SETTLE ID 1211232024033 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			25.000		352.000
16/02/2024	38889957		(EARLY PAY-IN) TXN Id 38889957 CNTR BO ID 1100001100020998 SETTLE ID 1211232024033 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			25.000		327.000
14/03/2024	26351919	1211232024051	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 26351919 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				200.000	527.000



Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description		Debit	Credit	Balance	
INE893I01013		VASCON ENGINEERS EQ						
Holding Description		Free						
					Total	50.000	577.000	527.000
Holding Description		Pledge						
24/01/2024	389267642		Margin Pledge TXN ID 389267642Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			101.000	101.000	
24/01/2024	389267642		Margin Pledge TXN ID 389267642Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		101.000			
13/02/2024	399070593		Margin Pledge TXN ID 399070593Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			151.000	151.000	
13/02/2024	399070593		Margin Pledge TXN ID 399070593Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		151.000			
14/02/2024	399800260		Margin Pledge TXN ID 399800260Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			100.000	100.000	
14/02/2024	399800260		Margin Pledge TXN ID 399800260Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000			
14/03/2024	411293567		Margin Pledge TXN ID 411293567Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			200.000	200.000	
14/03/2024	411293567		Margin Pledge TXN ID 411293567Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		200.000			
					Total	552.000	552.000	
INE205A01025		VEDANTA LTD-EQ RE1/-						
Holding Description		Free						
01/04/2023			Opening Balance			1001.000	1001.000	
03/04/2023	57466752		(EARLY PAY-IN) TXN Id 57466752 CNTR BO ID 1100001100020998 SETTLL ID 1211232023063 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			50.000	1051.000	
03/04/2023	57466752		(EARLY PAY-IN) TXN Id 57466752 CNTR BO ID 1100001100020998 SETTLL ID 1211232023063 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000		1001.000	
05/04/2023	58667739		(EARLY PAY-IN) TXN Id 58667739 CNTR BO ID 1100001100020998 SETTLL ID 1211232023064 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			950.000	1951.000	
05/04/2023	57466752		(EARLY PAY-IN) TXN Id 57466752 CNTR BO ID 1100001100020998 SETTLL ID 1211232023063 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000		1901.000	
05/04/2023	58667739		(EARLY PAY-IN) TXN Id 58667739 CNTR BO ID 1100001100020998 SETTLL ID 1211232023064 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		950.000		951.000	
06/04/2023	58667739		(EARLY PAY-IN) TXN Id 58667739 CNTR BO ID 1100001100020998 SETTLL ID 1211232023064 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		950.000		1.000	
01/09/2023	72865324	1211232023165	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 72865324 CNTR BO ID IN557796 SETTLL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			50.000	51.000	
13/09/2023	76221546	1211232023173	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 76221546 CNTR BO ID IN557796 SETTLL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			50.000	101.000	
15/09/2023	16345157		(EARLY PAY-IN) TXN Id 16345157 CNTR BO ID 1100001100020998 SETTLL ID 1211232023176 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000	102.000	
15/09/2023	16345157		(EARLY PAY-IN) TXN Id 16345157 CNTR BO ID 1100001100020998 SETTLL ID 1211232023176 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000		101.000	
28/09/2023	79603211	1211232023183	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 79603211 CNTR BO ID IN557796 SETTLL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT			1.000	102.000	



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE205A01025		VEDANTA LTD-EQ RE1/-					
Holding Description		Free					
25/10/2023	85111014	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85111014 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		2.000	104.000	
				Total	2001.000	2105.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		2.000	2.000	
01/09/2023	341469754		Margin Pledge TXN ID 341469754Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		50.000	52.000	
01/09/2023	341469754		Margin Pledge TXN ID 341469754Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	50.000		2.000	
13/09/2023	345803023		Margin Pledge TXN ID 345803023Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		50.000	52.000	
13/09/2023	345803023		Margin Pledge TXN ID 345803023Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	50.000		2.000	
28/09/2023	350198821		Margin Pledge TXN ID 350198821Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	3.000	
28/09/2023	350198821		Margin Pledge TXN ID 350198821Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		2.000	
25/10/2023	357370539		Margin Pledge TXN ID 357370539Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		2.000	4.000	
25/10/2023	357370539		Margin Pledge TXN ID 357370539Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	2.000		2.000	
				Total	103.000	105.000	
INE411B01019		VENUS REMEDIES - EQ					
Holding Description		Free					
01/04/2023			Opening Balance		14.000	14.000	
				Total	14.000	14.000	
INE806A01020		VIKAS ECOTECH-EQ 1/-					
Holding Description		Free					
01/04/2023			Opening Balance		80000.000	80200.000	
01/04/2023			Opening Balance		200.000	80200.000	
03/04/2023	56473467		(EARLY PAY-IN) TXN Id 56473467 CNTR BO ID 1100001100020998 SETTLE ID 1211232023062 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	80000.000		200.000	
				Total	80000.000	80200.000	
IN8161L01018		VIKAS LIFE LST PEN					
Holding Description		Free					
05/04/2023	58567992		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 514611 INTERNAL REFERENCE NUMBER 161 TXN Code CA CURRENT DR BAL Conversion		5001.000	5001.000	
27/04/2023	199697		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 517996 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	5001.000			
				Total	5001.000	5001.000	
IN9161L01017		VIKAS LIFECARE PP EQ					
Holding Description		Free					





<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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IN9161L01017		VIKAS LIFECARE PP EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		5001.000	5001.000
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05/04/2023	58567982		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 514611 INTERNAL REFERENCE NUMBER 161 TXN Code CA CURRENT DR BAL Conversion	5001.000		
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Total				5001.000	5001.000	
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INE161L01027		VIKAS LIFECARE-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		600.000	600.000
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27/04/2023	199697		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 517996 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		5001.000	5601.000
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Total					5601.000	5601.000
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INE706A01022		VIKAS WSP F.V RE.1/-				
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Holding Description		Free				
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01/04/2023			Opening Balance		710.000	710.000
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Total					710.000	710.000
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IN8498Q01013		VINTAGE COFF LST PEN				
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Holding Description		Free				
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20/07/2023	32426619		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 527818 INTERNAL REFERENCE NUMBER 000000000000097TXN Code CA CURRENT DR BAL Rights Issue		22.000	22.000
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25/07/2023	120168		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 529299 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Transfer on Listing Approval	22.000		
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Total				22.000	22.000	
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INE498Q01014		VINTAGE COFFEE AN-EQ				
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Holding Description		Free				
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19/06/2023	56233305	1211242023113	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 56233305 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		10.000	10.000
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25/07/2023	120168		AUTO CA TXN Status AUTO CA CUR. CR BAL SEQUENCE NUMBER 529299 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. CR BAL Lock-in Release Date : Transfer on Listing Approval		22.000	32.000
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Total					32.000	32.000
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INE498Q20014		VINTAGE COFFEE-RE EQ				
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Holding Description		Free				
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21/06/2023	66590142		FILE CA TXN Status CA CURRENT DR BAL SEQUENCE NUMBER 524556 INTERNAL REFERENCE NUMBER 0000000000000252TXN Code CA CURRENT DR BAL Rights Entitlement		5.000	5.000
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20/07/2023	65494		AUTO CA TXN Status AUTO CA CUR. DR BAL SEQUENCE NUMBER 527816 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CUR. DR BAL Lock-in Release Date : Extinguishment of RE	5.000		
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Total				5.000	5.000	
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INE286H01012		VISA STEEL - EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		5.000	5.000
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Total					5.000	5.000
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INE861A01058		VISESH INFO EQ 1/-				
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Holding Description		Free				
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01/04/2023			Opening Balance		1005.000	1005.000
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Client Name		Ratanesh Kumar Singhal						
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024	
Date	Tran No	SettlementId	Description			Debit	Credit	Balance
INE861A01058		VISESH INFO EQ 1/-						
Holding Description		Free						
Total							1005.000	1005.000
INE669E01016		VODAFONE IDEA-EQ						
Holding Description		Free						
01/04/2023			Opening Balance				1550.000	1550.000
Total							1550.000	1550.000
INE191B01025		WELSPUN CORP LI RS 5						
Holding Description		Free						
01/04/2023			Opening Balance				54.000	54.000
Total							54.000	54.000
INE192B01031		WELSPUN LIVING L-EQ						
Holding Description		Free						
09/05/2023	48378729	1211232023084	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 48378729 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT				100.000	100.000
14/07/2023	42453148		(EARLY PAY-IN) TXN Id 42453148 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				1.000	101.000
14/07/2023	42453148		(EARLY PAY-IN) TXN Id 42453148 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000		100.000
17/07/2023	42453148		(EARLY PAY-IN) TXN Id 42453148 CNTR BO ID 1100001100020998 SETTLE ID 1211232023132 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			1.000		99.000
23/08/2023	82735591		(EARLY PAY-IN) TXN Id 82735591 CNTR BO ID 1100001100020998 SETTLE ID 1211232023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				5.000	104.000
23/08/2023	82735591		(EARLY PAY-IN) TXN Id 82735591 CNTR BO ID 1100001100020998 SETTLE ID 1211232023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			5.000		99.000
24/08/2023	82735591		(EARLY PAY-IN) TXN Id 82735591 CNTR BO ID 1100001100020998 SETTLE ID 1211232023159 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			5.000		94.000
04/09/2023	96555422		(EARLY PAY-IN) TXN Id 96555422 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				10.000	104.000
04/09/2023	96555422		(EARLY PAY-IN) TXN Id 96555422 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000		94.000
05/09/2023	96555422		(EARLY PAY-IN) TXN Id 96555422 CNTR BO ID 1100001100020998 SETTLE ID 1211232023167 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000		84.000
06/09/2023	2081543		(EARLY PAY-IN) TXN Id 2081543 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT				10.000	94.000
06/09/2023	2081543		(EARLY PAY-IN) TXN Id 2081543 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000		84.000
07/09/2023	2081543		(EARLY PAY-IN) TXN Id 2081543 CNTR BO ID 1100001100020998 SETTLE ID 1211232023169 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT			10.000		74.000
Total						52.000	126.000	74.000
Holding Description		Pledge						
09/05/2023	311987934		Margin Pledge TXN ID 311987934Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication				100.000	100.000
09/05/2023	311987934		Margin Pledge TXN ID 311987934Pledge BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication			100.000		
Total						100.000	100.000	
INE075A01022		WIPRO EQUITY - RS 2						
Holding Description		Free						



<b>Client Name</b>	Ratanesh Kumar Singhal				
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE075A01022		WIPRO EQUITY - RS 2				
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Holding Description		Free				
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01/04/2023			Opening Balance		1.000	1.000
23/06/2023	22209993		(EARLY PAY-IN) TXN Id 22209993 CNTR BO ID 1100001000012847 SETTLL ID 1110562023059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	2.000
23/06/2023	57585432	1211232023117	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57585432 CNTR BO ID IN557796 SETTLL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		1.000	3.000
23/06/2023	22209993		(EARLY PAY-IN) TXN Id 22209993 CNTR BO ID 1100001000012847 SETTLL ID 1110562023059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		2.000
04/07/2023	22209993		(EARLY PAY-IN) TXN Id 22209993 CNTR BO ID 1100001000012847 SETTLL ID 1110562023059 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		1.000
<b>Total</b>				<b>2.000</b>	<b>3.000</b>	<b>1.000</b>

Holding Description		Pledge				
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23/06/2023	322438407		Margin Pledge TXN ID 322438407Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		1.000	1.000
23/06/2023	322438407		Margin Pledge TXN ID 322438407Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	1.000		
<b>Total</b>				<b>1.000</b>	<b>1.000</b>	

INE692G01013		XCHANGING SOL-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		305.000	305.000
27/07/2023	232377413		Auto Unpledge Setup Checker Dr Pledge Balance Pledgor		295.000	600.000
27/07/2023	56050417		(EARLY PAY-IN) TXN Id 56050417 CNTR BO ID 1100001100020998 SETTLL ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		305.000	905.000
27/07/2023	56378170		(EARLY PAY-IN) TXN Id 56378170 CNTR BO ID 1100001100020998 SETTLL ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		295.000	1200.000
27/07/2023	56050417		(EARLY PAY-IN) TXN Id 56050417 CNTR BO ID 1100001100020998 SETTLL ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	305.000		895.000
27/07/2023	56378170		(EARLY PAY-IN) TXN Id 56378170 CNTR BO ID 1100001100020998 SETTLL ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	295.000		600.000
28/07/2023	56050417		(EARLY PAY-IN) TXN Id 56050417 CNTR BO ID 1100001100020998 SETTLL ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	305.000		295.000
28/07/2023	56378170		(EARLY PAY-IN) TXN Id 56378170 CNTR BO ID 1100001100020998 SETTLL ID 1211232023141 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	295.000		
31/07/2023	65059630	1211232023142	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 65059630 CNTR BO ID IN557796 SETTLL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	100.000
01/08/2023	353327	1211232023143	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 266523 Trn Id353327 Counter BO1201330000001503 Sett ID 1211232023143 TXN Status CLOSED AND SETTLED TXN Code CREDIT		500.000	600.000
01/08/2023	60828436		(EARLY PAY-IN) TXN Id 60828436 CNTR BO ID 1100001100020998 SETTLL ID 1211232023144 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	601.000
01/08/2023	60828436		(EARLY PAY-IN) TXN Id 60828436 CNTR BO ID 1100001100020998 SETTLL ID 1211232023144 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		600.000
02/08/2023	60828436		(EARLY PAY-IN) TXN Id 60828436 CNTR BO ID 1100001100020998 SETTLL ID 1211232023144 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		599.000
06/11/2023	64981941		(EARLY PAY-IN) TXN Id 64981941 CNTR BO ID 1100001100020998 SETTLL ID 1211232023209 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		50.000	649.000
06/11/2023	64981941		(EARLY PAY-IN) TXN Id 64981941 CNTR BO ID 1100001100020998 SETTLL ID 1211232023209 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	50.000		599.000
22/02/2024	51811190		(EARLY PAY-IN) TXN Id 51811190 CNTR BO ID 1100001100020998 SETTLL ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		300.000	899.000



Client Name		Ratanesh Kumar Singhal					
Client Bo Id		1201330001508251		From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance	
INE692G01013		XCHANGING SOL-EQ					
Holding Description		Free					
22/02/2024	51811190		(EARLY PAY-IN) TXN Id 51811190 CNTR BO ID 1100001100020998 SETTL ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	300.000		599.000	
23/02/2024	51811190		(EARLY PAY-IN) TXN Id 51811190 CNTR BO ID 1100001100020998 SETTL ID 1211232024038 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	300.000		299.000	
Total				1852.000	2151.000	299.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		300.000	300.000	
27/07/2023	232377413		Margin Pledge Auto Unpledge TXN ID 232377413 AUTO UNPLEDGE PART COUNTER 1 TXN Status AUTO UNPLEDGE CHECKER TXN Code AUTO UNPLEDGE CHECKER [DEBIT PEB]	295.000		5.000	
31/07/2023	331608839		Margin Pledge TXN ID 331608839Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	105.000	
31/07/2023	331608839		Margin Pledge TXN ID 331608839Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000		5.000	
01/08/2023	331993196		Margin Pledge TXN ID 331993196Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		500.000	505.000	
01/08/2023	331993196		Margin Pledge TXN ID 331993196Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	500.000		5.000	
Total				895.000	900.000	5.000	
INE445C01015		XPRO INDIA LIMITED					
Holding Description		Free					
01/04/2023			Opening Balance		4.000	4.000	
Total					4.000	4.000	
INE528G01035		YES BANK LTD-EQ2/-					
Holding Description		Free					
01/04/2023			Opening Balance		410.000	410.000	
25/10/2023	85111040	1211232023200	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 85111040 CNTR BO ID IN557796 SETTL ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		100.000	510.000	
Total					510.000	510.000	
Holding Description		Pledge					
01/04/2023			Opening Balance		1000.000	1000.000	
25/10/2023	357370540		Margin Pledge TXN ID 357370540Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		100.000	1100.000	
25/10/2023	357370540		Margin Pledge TXN ID 357370540Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	100.000		1000.000	
Total				100.000	1100.000	1000.000	
INE256A01028		ZEE ENTERTAINMENT-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		8.000	8.000	
Total					8.000	8.000	
INE565L01011		ZEE LEARN LIMITED-EQ					
Holding Description		Free					
01/04/2023			Opening Balance		40.000	40.000	
Total					40.000	40.000	



<b>Client Name</b>	Ratanesh Kumar Singhal					
<b>Client Bo Id</b>	1201330001508251	<b>From Date</b>	01/04/2023	<b>To Date</b>	31/03/2024	

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
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INE565L01011		ZEE LEARN LIMITED-EQ				
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INE251B01027		ZEN TECHNOL-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		87.000	87.000
30/05/2023	97025405		(EARLY PAY-IN) TXN Id 97025405 CNTR BO ID 1100001100020998 SETTLE ID 1211232023100 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		20.000	107.000
30/05/2023	97025405		(EARLY PAY-IN) TXN Id 97025405 CNTR BO ID 1100001100020998 SETTLE ID 1211232023100 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		87.000
31/05/2023	97025405		(EARLY PAY-IN) TXN Id 97025405 CNTR BO ID 1100001100020998 SETTLE ID 1211232023100 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		67.000
08/06/2023	7184050		(EARLY PAY-IN) TXN Id 7184050 CNTR BO ID 1100001100020998 SETTLE ID 1211232023107 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		5.000	72.000
08/06/2023	7184050		(EARLY PAY-IN) TXN Id 7184050 CNTR BO ID 1100001100020998 SETTLE ID 1211232023107 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		67.000
09/06/2023	7184050		(EARLY PAY-IN) TXN Id 7184050 CNTR BO ID 1100001100020998 SETTLE ID 1211232023107 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	5.000		62.000
26/06/2023	57863788	1211232023118	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 57863788 CNTR BO ID IN557796 SETTLE ID TXN Status CLOSE AND PROCESSED TXN Code CREDIT		5.000	67.000
<b>Total</b>				<b>50.000</b>	<b>117.000</b>	<b>67.000</b>

Holding Description		Pledge				
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26/06/2023	322822153		Margin Pledge TXN ID 322822153Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication		5.000	5.000
26/06/2023	322822153		Margin Pledge TXN ID 322822153Pledgee BO ID 1201330001695178 TXN Status Pledge Cancelled in EOD due to Pending OTP Authentication TXN Code Pledge Cancelled in EOD due to Pending OTP Authentication	5.000		
<b>Total</b>				<b>5.000</b>	<b>5.000</b>	

INE758T01015		ZOMATO LIMITED-EQ				
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Holding Description		Free				
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01/04/2023			Opening Balance		542.000	542.000
21/04/2023	67893537		(EARLY PAY-IN) TXN Id 67893537 CNTR BO ID 1100001100020998 SETTLE ID 1211232023074 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	567.000
21/04/2023	67893537		(EARLY PAY-IN) TXN Id 67893537 CNTR BO ID 1100001100020998 SETTLE ID 1211232023074 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		542.000
24/04/2023	68459021		(EARLY PAY-IN) TXN Id 68459021 CNTR BO ID 1100001100020998 SETTLE ID 1211232023075 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	567.000
24/04/2023	67893537		(EARLY PAY-IN) TXN Id 67893537 CNTR BO ID 1100001100020998 SETTLE ID 1211232023074 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		542.000
24/04/2023	68459021		(EARLY PAY-IN) TXN Id 68459021 CNTR BO ID 1100001100020998 SETTLE ID 1211232023075 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		517.000
25/04/2023	68459021		(EARLY PAY-IN) TXN Id 68459021 CNTR BO ID 1100001100020998 SETTLE ID 1211232023075 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		492.000
27/04/2023	71294483		(EARLY PAY-IN) TXN Id 71294483 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	517.000
27/04/2023	71294483		(EARLY PAY-IN) TXN Id 71294483 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		492.000
28/04/2023	71294483		(EARLY PAY-IN) TXN Id 71294483 CNTR BO ID 1100001100020998 SETTLE ID 1211232023078 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		467.000
06/06/2023	4215772		(EARLY PAY-IN) TXN Id 4215772 CNTR BO ID 1100001100020998 SETTLE ID 1211232023105 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		25.000	492.000
06/06/2023	4215772		(EARLY PAY-IN) TXN Id 4215772 CNTR BO ID 1100001100020998 SETTLE ID 1211232023105 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		467.000



Client Name		Ratanesh Kumar Singhal				
Client Bo Id		1201330001508251	From Date	01/04/2023	To Date	31/03/2024
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE758T01015		ZOMATO LIMITED-EQ				
Holding Description		Free				
07/06/2023	4215772		(EARLY PAY-IN) TXN Id 4215772 CNTR BO ID 1100001100020998 SETTL ID 1211232023105 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	25.000		442.000
30/08/2023	90490842		(EARLY PAY-IN) TXN Id 90490842 CNTR BO ID 1100001100020998 SETTL ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		1.000	443.000
30/08/2023	90490842		(EARLY PAY-IN) TXN Id 90490842 CNTR BO ID 1100001100020998 SETTL ID 1211232023164 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	1.000		442.000
Total				201.000	643.000	442.000
INE010B01027		ZYDUS LIFESCIENCE-EQ				
Holding Description		Free				
01/04/2023			Opening Balance		128.000	128.000
04/08/2023	65455218		(EARLY PAY-IN) TXN Id 65455218 CNTR BO ID 1100001100020998 SETTL ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		30.000	158.000
04/08/2023	65455218		(EARLY PAY-IN) TXN Id 65455218 CNTR BO ID 1100001100020998 SETTL ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		128.000
07/08/2023	65455218		(EARLY PAY-IN) TXN Id 65455218 CNTR BO ID 1100001100020998 SETTL ID 1211232023147 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	30.000		98.000
10/08/2023	71468982		(EARLY PAY-IN) TXN Id 71468982 CNTR BO ID 1100001100020998 SETTL ID 1211232023151 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT		20.000	118.000
10/08/2023	71468982		(EARLY PAY-IN) TXN Id 71468982 CNTR BO ID 1100001100020998 SETTL ID 1211232023151 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		98.000
11/08/2023	71468982		(EARLY PAY-IN) TXN Id 71468982 CNTR BO ID 1100001100020998 SETTL ID 1211232023151 TXN Status DEBIT / CREDIT SUCCESS TXN Code DEBIT	20.000		78.000
Total				100.000	178.000	78.000

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

Notes :-