

**Code** : **CSJC001**  
**Name** : **KALPESH VINAYAK CHAVAN**  
**Address** : **TAMBOLI GALLI**  
: **NANDURBAR**  
: **MAHARASHTRA**  
: **NANDURBAR - 425412 MAHARASHTRA**  
: **INDIA**

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : CSJC001

Product : All Product

Name : KALPESH VINAYAK CHAVAN

UCC Code: CSJC001

Address : TAMBOLI GALLI  
NANDURBAR  
MAHARASHTRA  
NANDURBAR 425412 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*5224

Tel. No. :

Email ID : c\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG802BSE0		BY OPENING BALANCE B/F		139.50		139.50
03/04/2024		NTN063/-2814		To Bill Ntn063/-2814 For Ex: Nse - Bt: T1- Normal - Settlement=2024063 Gst Invoice # : 272425000008306	5,764.31		5,624.81	
05/04/2024		RESKMJV0000150	NEFT	Mahbh24096396163		10,000.00		4375.19
05/04/2024		PYINTPY0039537	2202564	Being Payment Made	4,375.19			
18/04/2024		NTN072/-2286		To Bill Ntn072/-2286 For Ex: Nse - Bt: T1- Normal - Settlement=2024072 Gst Invoice # : 2724250000077348	44.75		44.75	
19/04/2024		JVNCDSL0011108		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000261409	23.60		68.35	
22/04/2024		NTN074/-2261		To Bill Ntn074/-2261 For Ex: Nse - Bt: T1- Normal - Settlement=2024074 Gst Invoice # : 2724250000091888	26,073.91		26,142.26	
<b>31/03/2025</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>26,142.26</b>	
					<b>36,281.76</b>	<b>36,281.76</b>		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : CSJC001</b>			<b>Client Name : KALPESH VINAYAK CHAVAN</b>					<b>Term Code</b>			<b>Br Code</b>				
12/02/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	28.7360	2,873.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,873.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE270A01029													
13/03/2024	8	AMARA RAJA ENERG	34	15	820.0000	790.3473	11,855.21	934.7539	14,021.31	16/04/2024	2,123.35				
20/03/2024	8	AMARA RAJA ENERG	27	5	820.0000	747.0846	3,735.42	969.4828	4,847.41	16/04/2024	1,097.28				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,590.63		Sold Amount :		18,868.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,220.63		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE885A01032													
19/04/2024	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,778.5106	13,892.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,892.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE021A01026													
04/02/2011	59	BINANI INDUSTRIES	0	25	111.4500	226.0678	5,651.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,651.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE071A01013													
29/10/2010	33006	BIRLA COTSYN (INDI	0	1000		.8600	860.00								
05/08/2011	33006	BIRLA COTSYN (INDI	0	1000		.4400	440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE655I01024													
11/11/2010	5052	CLUTCH AUTO LTD.	0	100		72.7175	7,271.75								
15/11/2010	5052	CLUTCH AUTO LTD.	0	50		68.8058	3,440.29								
09/12/2010	5052	CLUTCH AUTO LTD.	0	50		57.0707	2,853.54								
03/06/2011	5052	CLUTCH AUTO LTD.	0	100		63.8911	6,389.11								
04/06/2014	5052	CLUTCH AUTO LTD.	0	200		19.8600	3,972.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,926.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE779B01019													
24/06/2011	160	GTL LIMITED	0	50	14.8500	109.4828	5,474.14								
05/08/2011	160	GTL LIMITED	0	25	14.8500	64.8440	1,621.10								
26/04/2012	160	GTL LIMITED	0	25	14.8500	37.1110	927.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,023.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE043A01012													
17/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,596.2745	31,925.49								
18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,503.9985	15,039.99								
19/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,425.9150	14,259.15								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** CSJC001      **Client Name :** KALPESH VINAYAK CHAVAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,224.63	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

12/02/2024	13599	HINDUSTAN COPPER	50	20	86.8000	249.5464	4,990.93	304.7879	6,095.76	02/04/2024	1,086.22			
13/03/2024	13599	HINDUSTAN COPPER	20	10	86.8000	237.5104	2,375.10	304.8826	3,048.83	02/04/2024	664.77			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,366.03	<b>Sold Amount :</b>	9,144.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,750.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531E01026						

02/04/2024	209	INFOSYS LTD	0	10	1,166.0000	1,486.8974	14,868.97							
16/04/2024	209	INFOSYS LTD	0	10	1,166.0000	1,433.7133	14,337.13							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,206.11	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

16/03/2011	24826	JUPITER BIOSCIENCE	0	50		20.7621	1,038.11							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,038.11	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918B01013						

13/06/2011	26209	K.S.OILS LTD.	0	100		24.7741	2,477.41							
20/06/2011	26209	K.S.OILS LTD.	0	100		18.1800	1,818.00							
26/04/2012	26209	K.S.OILS LTD.	0	200		5.8600	1,172.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,467.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE727D01022						

19/04/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,427.2600	12,136.30							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,136.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE239A01024						

12/02/2024	33098	NHPC LTD	0	50	30.0000	80.8418	4,042.09							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,042.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

17/11/2011	32693	PUNJ LLOYD LTD	0	100	23.7000	48.9464	4,894.64							
13/08/2013	32693	PUNJ LLOYD LTD	0	200	23.7000	26.0279	5,205.58							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,100.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE701B01021						

12/03/2024	32670	SHREE RENUKA SUG	0	100	15.9500	43.5302	4,353.02							
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : CSJC001

Client Name : KALPESH VINAYAK CHAVAN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,353.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE087H01022			

16/04/2024	7685	WIPRO LTD.	0	10	308.9500	451.3500	4,513.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,513.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE075A01022			

Final Total			4,971.62											
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	22,956.66	28,013.31	4,971.62	4,971.62
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
21070	ALOK INDUSTRIES LT	INE270A01029									100.000	2,873.60		
8	AMARA RAJA ENERG	INE885A01032	20.00	15,590.63	20.000	18,868.72	3,220.63							
820	ASIAN PAINTS LTD.	INE021A01026									5.000	13,892.55		
59	BINANI INDUSTRIES	INE071A01013									25.000	5,651.70		
33006	BIRLA COTSYN (INDI	INE655I01024									2,000.000	1,300.00		
5052	CLUTCH AUTO LTD.	INE779B01019									500.000	23,926.69		
160	GTL LIMITED	INE043A01012									100.000	8,023.02		
180	HDFC BANK LTD.	INE040A01034									40.000	61,224.63		
13599	HINDUSTAN COPPER	INE531E01026	30.00	7,366.03	30.000	9,144.58	1,750.99							
209	INFOSYS LTD	INE009A01021									20.000	29,206.11		
24826	JUPITER BIOSCIENCE	INE918B01013									50.000	1,038.11		
26209	K.S.OILS LTD.	INE727D01022									400.000	5,467.41		
790	NESTLE INDIA LTD.	INE239A01024									5.000	12,136.30		
33098	NHPC LTD	INE848E01016									50.000	4,042.09		
32693	PUNJ LLOYD LTD	INE701B01021									300.000	10,100.22		
32670	SHREE RENUKA SUGA	INE087H01022									100.000	4,353.02		
7685	WIPRO LTD.	INE075A01022									10.000	4,513.50		
<b>Total</b>			50.00	22,956.66	50.00	28,013.31	4,971.62	0.00	0.00	0.00	3,705.00	1,87,748.93	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



## NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KALPESH VINAYAK CHAVAN		Client Code CSJC001			Terminal Code : CSJC001								
8	AMARA RAJA ENERGY		0.00	0.00	20	18,838.54	941.93	-020	-18,838.54	941.93	760.40	-15,208.00	3,630.54
820	ASIAN PAINTS LTD.	5	13,916.66	2,783.33		0.00	0.00	005	13,916.66	2,783.33	2,846.75	14,233.75	317.09
13599	HINDUSTAN COPPER LTD		0.00	0.00	30	9,130.07	304.34	-030	-9,130.07	304.34	278.05	-8,341.50	788.57
209	INFOSYS LTD	20	29,256.41	1,462.82		0.00	0.00	020	29,256.41	1,462.82	1,498.05	29,961.00	704.59
790	NESTLE INDIA LTD.	5	12,157.25	2,431.45		0.00	0.00	005	12,157.25	2,431.45	2,622.35	13,111.75	954.50
7685	WIPRO LTD.	10	4,521.28	452.13		0.00	0.00	010	4,521.28	452.13	480.10	4,801.00	279.72
<b>Total</b>			<b>59,851.60</b>			<b>27,968.62</b>			<b>31,882.98</b>			<b>38,558.00</b>	<b>6,675.02</b>



**FORM NO: 10 DB****Mr KALPESH VINAYAK CHAVAN****BO CODE : CSJC001****TR CODE : CSJC001**

TAMBOLI GALLI

NANDURBAR

MAHARASHTRA

425412 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AJBPC6563E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
CSJC001	01	59,569.75	59.62		
CSJC001	02	28,097.60	28.38		
CSJC001	03				
CSJC001	04				
CSJC001	05				
<b>Total # :</b>		87,667.35	88.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 22/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05



B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

**Client Name** : Kalpesh Vinayak Chavan  
**Client Bo Id** : 1201330000261409 : 19/04/2024  
**Address** : TAMBOLI GALLI : Individual  
 : NANDURBAR : Individual-Resident  
 : MAHARASHTRA : Active  
 : MAHARASHTRA, INDIA, NANDURBAR, Pin : 425412 : CSJC001  
 : Tel No. 7972685224 : Regular BO  
**Second Holder** : :  
**Branch** : Chhaya Securities : Chetan Suresh Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		100.000	27.80	2780.00
INE071A01013	BINANI INDUSTRIES EQ		25.000	15.06	376.50
INE655I01024	BIRLA COTSYN (I)-EQ1		2000.000	0.13	260.00
INE779B01019	CLUTCH AUTO LIMITED		500.000	6.32	3160.00
INE040A01034	HDFC BANK-EQ1/-		10.000	1531.30	15313.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1411.60	14116.00
INE918B01013	JUPITER BIOSCIENCE		50.000	10.00	500.00
INE727D01022	K S OILS LTD-EQ 1/-		400.000	0.44	176.00
INE848E01016	NHPC LIMITED - EQ		50.000	87.21	4360.50
INE701B01021	PUNJ LLOYD - EQ RS 2		350.000	2.23	780.50
INE087H01022	SHREE RENUKA-EQ RE 1		100.000	42.64	4264.00
Total			3595.000		46086.50
Holding Description		Pledge Balance			
INE043A01012	GTL-EQ		100.000	10.21	1021.00
INE040A01034	HDFC BANK-EQ1/-		30.000	1531.30	45939.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1411.60	14116.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	452.85	4528.50
Total			150.000		65604.50
Grand Total			3745.000		111691.00

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

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