

Code : **F1310113**
Name : **SHRIKANT ARUN UNKULE**
Address : A 306 SAI SAMARTH APT
: SAKHALE NGR AGRA RD KHALCHA
: NAKA SHAHAPUR
: THANE - 421601 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : F1310113**Product : All Product****Name : SHRIKANT ARUN UNKULE****UCC Code: F1310113**

Address : A 306 SAI SAMARTH APT
SAKHALE NGR AGRA RD KHALCHA
NAKA SHAHAPUR
THANE 421601 MAHARASHTRA
INDIA

Mobile No. : *****3730**Tel. No. :****Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGF131BSE0		BY OPENING BALANCE B/F		6,184.37		6184.37
10/06/2021		N/NW/106/175		To Bill N/Nw/106/175 For Ex: Nse - Bt: Depository (O) - Settlement=2021106 Gst Invoice # : 2721220000339135	2,332.83			3851.54
22/06/2021		N/NN/114/5482		To Bill N/nn/114/5482 For Ex: Nse - Bt: Normal - Settlement=2021114 Gst Invoice # : 2721220000411917	3,363.39			488.15
06/07/2021		N/NW/124/642		By Bill N/Nw/124/642 For Ex: Nse - Bt: Depository (O) - Settlement=2021124 Gst Invoice # : 2721220000490409		926.93		1415.08
06/07/2021		N/NN/124/5228		To Bill N/nn/124/5228 For Ex: Nse - Bt: Normal - Settlement=2021124 Gst Invoice # : 2721220000490409	1,727.41		312.33	
03/09/2021		REAXIS 0091605	Axis91605	Amt Rcd From Axis Upi Tx 0309210336284274870		1,000.00		687.67
01/10/2021		PYINTPY0212247	790708	Cr.Bal	687.67			
13/10/2021		RESKK 0008040	NEFT	Tjsb212860003342 (105991800000001) F1310113		5,000.00		5000.00
25/10/2021		N/NN/199/5296		By Bill N/nn/199/5296 For Ex: Nse - Bt: Normal - Settlement=2021199 Gst Invoice # : 2721220001090671		1,11,673.37		116673.37
26/10/2021		N/NN/200/6028		To Bill N/nn/200/6028 For Ex: Nse - Bt: Normal - Settlement=2021200 Gst Invoice # : 2721220001097626	4,070.10			112603.27
26/10/2021		N/NW/200/371		To Bill N/Nw/200/371 For Ex: Nse - Bt: Depository (O) - Settlement=2021200 Gst Invoice # : 2721220001097626	1,185.22			111418.05
27/10/2021		PYINTPY0248672	827344	Cr.Bal	1,10,000.00			1418.05
28/10/2021		N/NN/202/4870		To Bill N/nn/202/4870 For Ex: Nse - Bt: Normal - Settlement=2021202 Gst Invoice # : 2721220001114430	488.56			929.49
29/11/2021		PYINTPY0291603	870047	Cr.Bal	929.49			
23/12/2021		JVNCDSL0134736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001603881	236.00		236.00	
29/12/2021		REAXIS 0128518	Axis128518	Amt Rcd From Axis Upi Tx 2912210145165974870		500.00		264.00
31/01/2022		PYINTPY0385177	963542	Cr.Bal	264.00			

31/03/2022

1,25,284.67	1,25,284.67	0.00	0.00
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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. 2021-2022

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



30/03/2021

29/03/2022

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
Client Code : F1310113			Client Name : SHRIKANT ARUN UNKULE					Term Code			Br Code			
22/10/2021	52	BHANSALI ENGG POL	0	10	176.5500	189.9682	1,899.68							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,899.68	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE922A01025														
28/08/2020	878	CEAT LTD.	0	4	1,870.0000	941.6666	3,766.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				4	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				3,766.67	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE482A01020														
22/10/2021	120	DIAMINES & CHEMIC	0	5	113.4500	278.8340	1,394.17							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,394.17	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE591D01014														
15/06/2020	39844	EQUITAS HOLDINGS	0	20	151.3000	48.6455	972.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				972.91	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE988K01017														
22/10/2021	32666	FCS SOFTWARE SOL	0	500		1.5300	765.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				765.00	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE512B01022														
02/07/2021	32482	GRANULES INDIA LT	0	5	133.8000	344.8816	1,724.41							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,724.41	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE101D01020														
21/12/2020	875	I T C LTD	0	5	275.8500	215.1435	1,075.72							
19/01/2021	875	I T C LTD	0	5	275.8500	220.5096	1,102.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				2,178.27	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE154A01025														
11/01/2021	32659	IDFC LTD	0	50	57.2000	43.0287	2,151.44							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				2,151.44	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE043D01016														
01/01/0001	42830	INDIAN RAILWAY CA	0					4,492.4820	1,12,312.05	21/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code : INE335Y01020														

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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
Client Code : F1310113			Client Name : SHRIKANT ARUN UNKULE					Term Code			Br Code			
04/02/2021	43257	INDIAN RAILWAY FIN	259	50		25.2255	1,261.28	23.7286	1,186.43	21/10/2021	-78.96			
04/02/2021	43257	INDIAN RAILWAY FIN	0	50		25.2255	1,261.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE053F01010											
26/10/2021	32627	JAIPRAKASH POWER	0	100	7.1500	4.8800	488.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE351F01018											
21/10/2021	30007	JK TYRE & INDUSTRI	0	10	179.5000	164.2914	1,642.91							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE573A01042											
22/10/2021	268	MANALI PETROCHEM	0	10	37.2000	118.3540	1,183.54							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE201A01024											
18/06/2021	90103	NIPPON IND.ETF NFT	0	20	1,138.5000	168.0226	3,360.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INF204KB1412											
17/02/2021	40173	PNB HOUSING FINAN	0	5	1,304.3000	425.2720	2,126.36							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE572E01012											
08/06/2021	34675	PROZONE REALTY LT	24	25	61.6000	46.5894	1,164.74	37.1382	928.46	02/07/2021	-239.49			
08/06/2021	34675	PROZONE REALTY LT	0	25	61.6000	46.5894	1,164.74							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE195N01013											
11/01/2021	32540	TATA CONSULTANCY	0	2	3,147.1000	3,186.5812	6,373.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE467B01029											
02/02/2021	70001	TATA MOTORS LTD -	0	20	225.7000	119.4573	2,389.15							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



30/03/2021

29/03/2022

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 : F1310113

Client Name : SHRIKANT ARUN UNKULE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,389.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN9155A01020			

15/06/2020	570	TATA MOTORS LTD.	0	20	400.9500	101.5036	2,030.07							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,030.07	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

11/01/2021	32648	YES BANK LTD.	0	100	356.7000	18.1543	1,815.43							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,815.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total														
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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)	2,426.01	2,114.89	-318.45	-318.45
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
52	BHANSALI ENGG POL	INE922A01025									10.000	1,899.68		
878	CEAT LTD.	INE482A01020									4.000	3,766.67		
120	DIAMINES & CHEMIC	INE591D01014									5.000	1,394.17		
39844	EQUITAS HOLDINGS L	INE988K01017									20.000	972.91		
32666	FCS SOFTWARE SOL	INE512B01022									500.000	765.00		
32482	GRANULES INDIA LTD	INE101D01020									5.000	1,724.41		
875	I T C LTD	INE154A01025									10.000	2,178.27		
32659	IDFC LTD	INE043D01016									50.000	2,151.44		
42830	INDIAN RAILWAY CA	INE335Y01020											25.00	1,12,312.05
43257	INDIAN RAILWAY FIN	INE053F01010	50.00	1,261.28	50.000	1,186.43	-78.96				50.000	1,261.28		
32627	JAIPRAKASH POWER	INE351F01018									100.000	488.00		
30007	JK TYRE & INDUSTRIE	INE573A01042									10.000	1,642.91		
268	MANALI PETROCHEM	INE201A01024									10.000	1,183.54		
90103	NIPPON IND.ETF NFTY	INF204KB1412									20.000	3,360.45		
40173	PNB HOUSING FINAN	INE572E01012									5.000	2,126.36		
34675	PROZONE REALTY LT	INE195N01013	25.00	1,164.74	25.000	928.46	-239.49				25.000	1,164.74		
32540	TATA CONSULTANCY	INE467B01029									2.000	6,373.16		
70001	TATA MOTORS LTD -D	IN9155A01020									20.000	2,389.15		
570	TATA MOTORS LTD.	INE155A01022									20.000	2,030.07		
32648	YES BANK LTD.	INE528G01035									100.000	1,815.43		
Total			75.00	2,426.01	75.00	2,114.89	-318.45	0.00	0.00	0.00	966.00	38,687.62	25.00	1,12,312.05

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022**

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



30/03/2021

29/03/2022

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

Client Code : F1310113

Client Name : SHRIKANT ARUN UNKULE

Term Code

Br Code

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

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 : 30/03/2021

To : 29/03/2022

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 SHRIKANT ARUN UNKULE		Client Code F1310113			Terminal Code : F1310113								
52	BHANSALI ENGG POL	10	1,902.96	190.30		0.00	0.00	010	1,902.96	190.30	127.25	1,272.50	-630.46
120	DIAMINES & CHEMICALS	5	1,398.55	279.71		0.00	0.00	005	1,398.55	279.71	261.85	1,309.25	-89.30
32666	FCS SOFTWARE SOL	500	768.59	1.54		0.00	0.00	500	768.59	1.54	3.85	1,925.00	1,156.41
32482	GRANULES INDIA LTD.	5	1,727.41	345.48		0.00	0.00	005	1,727.41	345.48	310.85	1,554.25	-173.16
42830	INDIAN RAILWAY CATER		0.00	0.00	25	1,12,133.84	4,485.35	-025	-1,12,133.84	4,485.35	767.60	-19,190.00	92,943.84
43257	INDIAN RAILWAY FINA.		0.00	0.00	50	1,184.56	23.69	-050	-1,184.56	23.69	21.55	-1,077.50	107.06
32627	JAIPRAKASH POWER VEN	100	488.56	4.89		0.00	0.00	100	488.56	4.89	6.75	675.00	186.44
30007	JK TYRE & INDUSTRIES	10	1,645.03	164.50		0.00	0.00	010	1,645.03	164.50	119.55	1,195.50	-449.53
268	MANALI PETROCHEM LTD	10	1,185.22	118.52		0.00	0.00	010	1,185.22	118.52	105.75	1,057.50	-127.72
90103	NIPPON IND.ETF NIFTYB	20	3,363.39	168.17		0.00	0.00	020	3,363.39	168.17	187.22	3,744.40	381.01
34675	PROZONE REALTY LTD	50	2,332.73	46.65	25	926.83	37.07	025	1,405.91	56.24	22.00	550.00	-855.91
Total			14,812.45			1,14,245.23			-99,432.78			-6,984.10	92,448.68

FORM NO: 10 DB**MR SHRIKANT ARUN UNKULE****BO CODE : F1310113****TR CODE : F1310113**

A 306 SAI SAMARTH APT
SAKHALE NGR AGRA RD KHALCHA
NAKA SHAHAPUR
421601 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ABSPU2460P

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2021-2022

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
F1310113	01	14,729.15	10.16		
F1310113	02	1,14,771.25	114.84		
F1310113	03				
F1310113	04				
F1310113	05				
Total # :		1,29,500.40	125.00		

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 : 02/05/2024

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	: Shrikant Arun Unkule	
Client Bo Id	: 1201330001603881	: 31/03/2022
Address	: A 306 SAI SAMARTH APT	: Individual
	: SAKHALE NGR AGRA RD KHALCHA	: Individual-Resident
	: NAKA SHAHAPUR	: Active
	: MAHARASHTRA, INDIA, THANE, Pin : 421601	: F1310113
	: Tel No. 8369243730	: Regular BO
Second Holder	:	:
Branch	: Dhanashree Harshad	: Dhanashree Harshad Shreemali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE922A01025	BHANSALI ENG-RE.1		10.000	126.90	1269.00
INE482A01020	CEAT LTD - EQ RS 10		4.000	931.80	3727.20
INE591D01014	DIAMINES AND CHEMICA		5.000	271.75	1358.75
INE988K01017	EQUITAS HOLDINGS-EQ		20.000	106.60	2132.00
INE512B01022	FCS SOFTWARE SOL-EQ1		500.000	3.94	1970.00
INE101D01020	GRANULES INDIA-EQ		5.000	306.30	1531.50
INE043D01016	IDFC LIMITED-EQ		50.000	61.60	3080.00
INE053F01010	INDIAN RAILWAY-EQ		50.000	21.45	1072.50
INE335Y01020	IRCTCL-EQ2/-		75.000	774.60	58095.00
INE154A01025	ITC LIMITED -EQ RE.1		10.000	250.80	2508.00
INE351F01018	JAIPRAKASH POWER -EQ		100.000	6.79	679.00
INE573A01042	JK TYRE & IN-EQ		10.000	117.30	1173.00
INE201A01024	MANALI PETRO-EQ RS 5		10.000	108.40	1084.00
INF204KB1412	NIP ETF NIFTY50 BEES		20.000	188.86	3777.20
INE572E01012	PNB HOUSING-EQ		5.000	376.75	1883.75
INE195N01013	PROZONE REALTY L -EQ		25.000	21.35	533.75
INE467B01029	TATA CONSULTANCY-1/-		2.000	3738.80	7477.60
IN9155A01020	TATA MOTOR-A-DVR EQ2		20.000	206.45	4129.00
INE155A01022	TATA MOTORS-EQ RS2/-		20.000	433.50	8670.00
INE528G01035	YES BANK LTD-EQ2/-		100.000	12.29	1229.00
Total			1041.000		107380.25
Grand Total			1041.000		107380.25

* Value Calculated on the basis of CDSL rates as on 31/03/2022 for information purpose only.

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