

Code : **H6370019**
Name : **KANJI BHANJI SOLANKI**
Address : SAX 99 ADIPUR
: ADIPUR
: KUTCH 370205
: ADIPUR - 370205 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : H6370019

Product : All Product

Name : KANJI BHANJI SOLANKI

UCC Code: H6370019

**Address : SAX 99 ADIPUR
ADIPUR
KUTCH 370205
ADIPUR 370205 GUJARAT
INDIA**

Mobile No. : ***2286**

Tel. No. :

Email ID : k***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGA392NSE0		BY OPENING BALANCE B/F		743.45		743.45
01/04/2023		OPNGA392BSE0		TO OPENING BALANCE B/F	979.45		236.00	
05/04/2023		JVIPFT 001156		Nsef Ipft Crgs For Trd 03-04-23	.01		236.01	
05/04/2023		N/D/04032156		To Bill N/D/04032156 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 242324000001461	1,366.95		1,602.96	
06/04/2023		N/TN/0644571		By Bill N/Tn/0644571 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000002842		1,703.88		100.92
06/04/2023		PYINTPY0013092	1562868	Cr.Bal	100.92			
10/04/2023		N/D/04062469		By Bill N/D/04062469 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006983		1,609.93		1609.93
10/04/2023		JVIPFT 031351		Nsef Ipft Crgs For Trd 06-04-23	.01			1609.92
11/04/2023		JVIPFT 042274		Nsef Ipft Crgs For Trd 10-04-23	.06			1609.86
11/04/2023		N/D/04102114		To Bill N/D/04102114 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000009648	8,613.82		7,003.96	
13/04/2023		N/TN/0684364		By Bill N/Tn/0684364 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012931		4,058.33	2,945.63	
13/04/2023		JVIPFT 064248		Nsef Ipft Crgs For Trd 12-04-23	.03		2,945.66	
13/04/2023		N/D/04122340		To Bill N/D/04122340 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000012931	5,306.22		8,251.88	
13/04/2023		JVNCDSL0004131		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		8,263.68	
18/04/2023		N/TN/0704839		By Bill N/Tn/0704839 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018463		3,793.48	4,470.20	
18/04/2023		JVNCDSL0005599		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		4,482.00	
24/04/2023		NTN/074/4006		By Bill Ntn/074/4006 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026879		4,683.38		201.38
25/04/2023		N/D/04242447		By Bill N/D/04242447 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000028900		5,518.92		5720.30
28/04/2023		ND/0427/2588		To Bill Nd/0427/2588 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033827	3,179.96			2540.34
03/05/2023		ND/0502/2296		By Bill Nd/0502/2296 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000036182		5,228.24		7768.58
04/05/2023		ND/0503/2311		To Bill Nd/0503/2311 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039435	8,598.18		829.60	
16/05/2023		NTN089/-5246		By Bill Ntn089/-5246 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059051		2,490.00		1660.40
23/05/2023		ND/0522/2491		By Bill Nd/0522/2491 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069740		4,032.20		5692.60
24/05/2023		ND/0523/2581		By Bill Nd/0523/2581 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000074756		2,962.19		8654.79
26/05/2023		ND/0525/2676		To Bill Nd/0525/2676 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078539	6,590.38			2064.41



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2023		NTN099/-5499		To Bill Ntn099/-5499 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081965	2,917.45		853.04	
05/06/2023		ND/0602/2264		To Bill Nd/0602/2264 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2423240000093740	7,263.29		8,116.33	
20/06/2023		ND/0619/2474		By Bill Nd/0619/2474 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000122432		735.77	7,380.56	
20/06/2023		NTN114/-6464		By Bill Ntn114/-6464 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000122432		5,358.95	2,021.61	
20/06/2023		JVNCDSL0040876		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		2,033.41	
21/06/2023		NTN115/-6375		By Bill Ntn115/-6375 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124985		2,879.77		846.36
26/06/2023		ND/0623/2452		By Bill Nd/0623/2452 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132727		640.59		1486.95
28/06/2023		ND/0627/2586		To Bill Nd/0627/2586 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136359	10,986.97		9,500.02	
04/07/2023		ND/0703/2354		By Bill Nd/0703/2354 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144430		17,919.27		8419.25
06/07/2023		NTN125/-6529		By Bill Ntn125/-6529 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000148141		592.21		9011.46
06/07/2023		ND/0705/2474		To Bill Nd/0705/2474 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148141	19,370.48		10,359.02	
07/07/2023		ND/0706/2695		By Bill Nd/0706/2695 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151199		8,668.04	1,690.98	
13/07/2023		ND/0712/2390		To Bill Nd/0712/2390 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000160773	5,912.50		7,603.48	
17/07/2023		ND/0714/2321		By Bill Nd/0714/2321 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165574		49,622.29		42018.81
17/07/2023		PYINTPY0168295	1717159	Cr.Bal	36,000.00			6018.81
18/07/2023		ND/0717/2461		To Bill Nd/0717/2461 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168403	12,736.55		6,717.74	
19/07/2023		ND/0718/2600		By Bill Nd/0718/2600 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170496		18,817.74		12100.00
19/07/2023		PYINTPY0171891	1720755	Cr.Bal	6,000.00			6100.00
20/07/2023		ND/0719/2501		To Bill Nd/0719/2501 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172542	5,889.97			210.03
24/07/2023		NTN137/-6821		To Bill Ntn137/-6821 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176280	7,635.04		7,425.01	
25/07/2023		ND/0724/2471		By Bill Nd/0724/2471 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179588		161.82	7,263.19	
26/07/2023		ND/0725/2577		By Bill Nd/0725/2577 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2423240000182019		308.28	6,954.91	
02/08/2023		NTN144/-7342		By Bill Ntn144/-7342 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000194974		7,130.07		175.16
02/08/2023		JVNCDSL0069472		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			163.36
03/08/2023		ND/0802/2565		To Bill Nd/0802/2565 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2423240000198545	10,294.07		10,130.71	
04/08/2023		NTN146/-6990		To Bill Ntn146/-6990 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200314	4,852.11		14,982.82	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		NTN148/-7598		By Bill Ntn148/-7598 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205567		15,135.28		152.46
08/08/2023		JVNCDSL0073635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			140.66
14/08/2023		ND/0811/2226		By Bill Nd/0811/2226 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2423240000217059		6,233.25		6373.91
17/08/2023		ND/0814/2329		To Bill Nd/0814/2329 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2423240000219296	4,846.86			1527.05
28/08/2023		ND/0825/2336		By Bill Nd/0825/2336 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2423240000244301		621.57		2148.62
01/09/2023		ND/0831/2625		To Bill Nd/0831/2625 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2423240000255209	9,192.39		7,043.77	
12/09/2023		ND/0911/2534		By Bill Nd/0911/2534 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2423240000277074		6,345.67	698.10	
13/09/2023		ND/0912/2623		To Bill Nd/0912/2623 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2423240000282513	7,063.19		7,761.29	
25/09/2023		ND/0922/2360		By Bill Nd/0922/2360 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2423240000303843		1,360.11	6,401.18	
26/09/2023		ND/0925/2417		By Bill Nd/0925/2417 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2423240000306106		460.70	5,940.48	
29/09/2023		JVNCDSL0112199		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		5,952.28	
03/10/2023		NTN184/-6212		By Bill Ntn184/-6212 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313809		6,886.95		934.67
04/10/2023		PYINTPY0280774	1829972	Cr.Bal	934.67			
21/11/2023		NTN219/-7513		To Bill Ntn219/-7513 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000403804	16,261.44		16,261.44	
24/11/2023		NTN222/-6324		By Bill Ntn222/-6324 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410906		12,340.58	3,920.86	
22/12/2023		NTN241/-7822		By Bill Ntn241/-7822 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476652		4,153.58		232.72
22/12/2023		JVNCDSL0169736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			220.92
02/01/2024		PYINTPY0455253	2003063	Being Payment Made	220.92			
08/01/2024		NTN005/-9762		To Bill Ntn005/-9762 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508613	2,439.40		2,439.40	
16/01/2024		NTN011/-9844		By Bill Ntn011/-9844 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000534855		2,752.43		313.03
30/01/2024		NTN020/-10211		By Bill Ntn020/-10211 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564541		20,156.26		20469.29
31/01/2024		ND/0130/2483		To Bill Nd/0130/2483 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569679	11,149.58			9319.71
05/02/2024		ND/0202/2469		By Bill Nd/0202/2469 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000580462		9,379.35		18699.06
05/02/2024		PYINTPY0528367	2076349	Being Payment Made	9,200.00			9499.06
06/02/2024		ND/0205/2459		By Bill Nd/0205/2459 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000583332		15,741.57		25240.63
06/02/2024		NTN025/-11873		To Bill Ntn025/-11873 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583332	8,408.60			16832.03
07/02/2024		PYINTPY0532408	2080414	Being Payment Made	10,000.00			6832.03

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		NTN028/-11086		To Bill Ntn028/-11086 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595215	10,123.78		3,291.75	
12/02/2024		NTN029/-9778		By Bill Ntn029/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000598653		2,909.69	382.06	
14/02/2024		NTN031/-8000		By Bill Ntn031/-8000 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605159		52,689.88		52307.82
14/02/2024		PYINTPY0545078	2093121	Being Payment Made	50,000.00			2307.82
15/02/2024		NTN032/-8656		By Bill Ntn032/-8656 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000608593		20,548.25		22856.07
15/02/2024		PYINTPY0546755	2094809	Being Payment Made	20,000.00			2856.07
20/02/2024		RERPREC0001093		R11 : R11 - Trans Value Too Low		.19		2856.26
20/02/2024		NTN035/-7908		By Bill Ntn035/-7908 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619672		8,786.78		11643.04
20/02/2024		PYINTPY0554736	2102802	Being Payment Made	.19			11642.85
21/02/2024		NTN036/-8587		To Bill Ntn036/-8587 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622573	11,642.66			.19
22/02/2024		NTN037/-8652		By Bill Ntn037/-8652 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000625592		11,740.88		11741.07
22/02/2024		PYINTPY0558014	2106087	Being Payment Made	10,000.00			1741.07
26/02/2024		NTN039/-8588		By Bill Ntn039/-8588 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631497		17,793.87		19534.94
26/02/2024		PYINTPY0561920	2109999	Being Payment Made	19,000.00			534.94
29/02/2024		NTN042/-8167		By Bill Ntn042/-8167 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640024		3,157.82		3692.76
29/02/2024		JVNCDSL0228981		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			3680.96
04/03/2024		NTN044/-7029		To Bill Ntn044/-7029 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645460	5,534.66		1,853.70	
05/03/2024		NTN045/-7253		By Bill Ntn045/-7253 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648967		2,994.43		1140.73
06/03/2024		NTN046/-7201		To Bill Ntn046/-7201 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651576	6,961.06		5,820.33	
14/03/2024		NTN051/-7952		By Bill Ntn051/-7952 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000665592		6,326.64		506.31
20/03/2024		NTN055/-5406		To Bill Ntn055/-5406 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000679854	4,676.83		4,170.52	
28/03/2024		NTN060/-6715		By Bill Ntn060/-6715 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691788		4,198.65		28.13
30/03/2024		JVOFSET0017037		Interexchange Jv		1,174.77		1202.90
30/03/2024		JVOFSET0032869		Interexchange Jv		16,803.13		18006.03
30/03/2024		JVOFSET0017036		Interexchange Jv	1,174.77			16831.26
30/03/2024		JVOFSET0032868		Interexchange Jv	16,803.13			28.13
31/03/2024				By Balance C/F (Cr. Balance)		28.13		
					4,00,351.08	4,00,351.08		

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

**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

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SEBI Regn# : INZ000202536

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp 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 : H6370019			Client Name : KANJI BHANJI SOLANKI					Term Code			Br Code									
01/03/2024	43898	BEML LAND ASSETS	26	5		276.8775	1,384.39	245.1182	1,225.59	27/03/2024	-164.22									
01/03/2024	43898	BEML LAND ASSETS	0	15		275.8725	4,138.09													
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			15			Os Sales Qty :		
Bought Amount :			1,384.39			Sold Amount :			1,225.59			Os Purchase Value :			4,138.09			Os Sales Value :		
Short Term PL :			-164.22			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE0N7W01012																	
19/03/2024	49	BHARAT ELECTRONI	0	25	171.6500	186.6587	4,666.47													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			25			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			4,666.47			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE263A01024																	
20/02/2024	103	BHARAT HEAVY ELE	0	50	103.5000	232.3560	11,617.80													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			11,617.80			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE257A01026																	
05/02/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	839.1750	8,391.75													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			10			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			8,391.75			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE836A01035																	
08/02/2024	875	I T C LTD	34	15	275.8500	416.0700	6,241.05	422.5765	6,338.65	13/03/2024	72.67									
08/02/2024	875	I T C LTD	0	30	275.8500	416.0700	12,482.10													
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :			30			Os Sales Qty :		
Bought Amount :			6,241.05			Sold Amount :			6,338.65			Os Purchase Value :			12,482.10			Os Sales Value :		
Short Term PL :			72.67			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE154A01025																	
03/08/2023	32174	ICICI BANK LTD.	4	5	353.8500	968.3175	4,841.59	972.0453	4,860.23	07/08/2023	-1.34									
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			4,841.59			Sold Amount :			4,860.23			Os Purchase Value :			Os Sales Value :					
Short Term PL :			-1.34			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE090A01021																	
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	3	56		216.3765	12,117.08	220.7905	12,364.27	23/11/2023	198.71									
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	31	1		216.3765	216.38	237.3075	237.31	21/12/2023	20.02									
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	18		216.3765	3,894.78													
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		243.5115	2,435.12													
Bought Quantity :			57			Sold Quantity :			57			Os Purchase Qty :			28			Os Sales Qty :		
Bought Amount :			12,333.46			Sold Amount :			12,601.58			Os Purchase Value :			6,329.89			Os Sales Value :		
Short Term PL :			218.74			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE758E01017																	
05/03/2024	43994	JSW INFRASTRUCTUR	0	27		257.2800	6,946.56													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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 : H6370019 Client Name : KANJI BHANJI SOLANKI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	27	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,946.56	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE880J01026			

17/07/2020	40767	NIPPON LIFE INDIA A	999	2	289.6000	292.6341	585.27	224.7995	449.60	12/04/2023		-137.19	-137.19
20/07/2020	40767	NIPPON LIFE INDIA A	996	16	289.6000	287.5740	4,601.18	225.8973	3,614.36	12/04/2023		-998.95	-998.95
20/07/2020	40767	NIPPON LIFE INDIA A	1001	1	289.6000	287.5740	287.57	235.5280	235.53	17/04/2023		-52.82	-52.82
27/07/2020	40767	NIPPON LIFE INDIA A	994	3	289.6000	272.5440	817.63	237.5240	712.57	17/04/2023		-107.31	-107.31
27/07/2020	40767	NIPPON LIFE INDIA A	1057	8	289.6000	270.4398	2,163.52	245.7650	1,966.12	19/06/2023		-204.58	-204.58
27/07/2020	40767	NIPPON LIFE INDIA A	1100	2	289.6000	270.4398	540.88	313.9722	627.94	01/08/2023		85.02	85.02
12/08/2020	40767	NIPPON LIFE INDIA A	1084	13	289.6000	269.5380	3,503.99	315.6905	4,103.98	01/08/2023		586.75	586.75
12/08/2020	40767	NIPPON LIFE INDIA A	1090	9	289.6000	269.5380	2,425.84	308.5716	2,777.14	07/08/2023		342.13	342.13
12/08/2020	40767	NIPPON LIFE INDIA A	1142	3	289.6000	269.5380	808.61	328.4992	985.50	28/09/2023		173.70	173.70
14/08/2020	40767	NIPPON LIFE INDIA A	1140	5	289.6000	268.4358	1,342.18	328.5291	1,642.65	28/09/2023		295.73	295.73
18/09/2020	40767	NIPPON LIFE INDIA A	1105	13	289.6000	281.5620	3,660.31	328.6408	4,272.33	28/09/2023		597.86	597.86
18/09/2020	40767	NIPPON LIFE INDIA A	1189	3	289.6000	281.5620	844.69	457.0532	1,371.16	21/12/2023		522.47	522.47
18/09/2020	40767	NIPPON LIFE INDIA A	1258	6	289.6000	281.5620	1,689.37	527.3002	3,163.80	28/02/2024		1,465.78	1,465.78
18/09/2020	40767	NIPPON LIFE INDIA A	0	5	289.6000	281.5620	1,407.81						
01/04/2022	40767	NIPPON LIFE INDIA A	0	1	289.6000	341.6820	341.68						

Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	23,271.05	Sold Amount :	25,922.68	Os Purchase Value :	1,749.49	Os Sales Value :
Short Term PL :		Long Term PL :	2,568.61	Speculative PL :		Long Term (Tax)
ISIN Code :	INE298J01013					

21/07/2023	325	RELIANCE INDUSTRI	91	1	964.5000	2,537.6250	2,537.63	2,344.3020	2,344.30	21/04/2023		-202.14	
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,345.9487	2,345.95	21/04/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,494.0020	2,494.00	15/05/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,509.0749	7,527.22	07/08/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,553.0207	2,553.02	21/12/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,758.0405	2,758.04	15/01/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,885.0522	20,195.37	29/01/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,885.0190	8,655.06	08/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,915.4495	2,915.45	09/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,932.9311	52,792.76	13/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,941.2413	20,588.69	14/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,934.7027	8,804.11	19/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,940.9961	11,763.98	21/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,971.4514	17,828.71	23/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			3,000.2732	3,000.27	04/03/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,981.0200	2,981.02	27/03/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,993.9550	2,993.96	28/03/2024			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : H6370019

Client Name : KANJI BHANJI SOLANKI

Term Code

Br Code

			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	US Paren Quantity	US Paren Value	US Sales Quantity	US Sales Value
43898	BEML LAND ASSETS L	INE0N7W01012	5.00	1,384.39	5.000	1,225.59	-164.22				15.000	4,138.09		
49	BHARAT ELECTRONIC	INE263A01024									25.000	4,666.47		
103	BHARAT HEAVY ELEC	INE257A01026									50.000	11,617.80		
32400	BIRLASOFT LIMITED	INE836A01035									10.000	8,391.75		
875	I T C LTD	INE154A01025	15.00	6,241.05	15.000	6,338.65	72.67				30.000	12,482.10		
32174	ICICI BANK LTD.	INE090A01021	5.00	4,841.59	5.000	4,860.23	-1.34							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	57.00	12,333.46	57.000	12,601.58	218.74				28.000	6,329.89		
43994	JSW INFRASTRUCTUR	INE880J01026									27.000	6,946.56		
40767	NIPPON LIFE INDIA AS	INE298J01013	84.00	23,271.05	84.000	25,922.68		2,568.607	2,568.61		6.000	1,749.49		
325	RELIANCE INDUSTRIE	INE002A01018	1.00	2,537.63	1.000	2,344.30	-202.14						59.00	1,70,197.61
890147	RELIANCEPP	IN9002A01032									172.000	2,15,189.52		
43399	TARSONS PRODUCTS	INE144Z01023	24.00	16,253.37	24.000	13,851.51	-2,453.22							
Total			191.00	66,862.53	191.00	67,144.53	-2,529.52	2,568.61	2,568.61	0.00	363.00	2,71,511.67	59.00	1,70,197.61

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 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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 KANJI BHANJI SOLANKI		Client Code H6370019			Terminal Code : H6370019								
43898	BEML LAND ASSETS LIM	20	5,534.12	276.71	5	1,222.68	244.54	015	4,311.43	287.43	0.00	0.00	-4,311.43
49	BHARAT ELECTRONICS	25	4,676.82	187.07		0.00	0.00	025	4,676.82	187.07	97.55	2,438.75	-2,238.07
103	BHARAT HEAVY ELECTR	50	11,642.66	232.85		0.00	0.00	050	11,642.66	232.85	70.05	3,502.50	-8,140.16
32400	BIRLASOFT LIMITED	10	8,408.60	840.86		0.00	0.00	010	8,408.60	840.86	261.15	2,611.50	-5,797.10
875	I T C LTD	45	18,761.27	416.92	15	6,325.94	421.73	030	12,435.32	414.51	383.50	11,505.00	-930.32
32174	ICICI BANK LTD.	5	4,851.58	970.32	5	4,850.24	970.05	000	1.34	0.00	877.25	0.00	-1.34
JIOFINANC	JIO FINANCIAL SERVIC	85	18,700.24	220.00	57	12,576.84	220.65	028	6,123.41	218.69	0.00	0.00	-6,123.41
43994	JSW INFRASTRUCTURE L	27	6,961.06	257.82		0.00	0.00	027	6,961.06	257.82	0.00	0.00	-6,961.06
40767	NIPPON LIFE INDIA AS		0.00	0.00	84	25,875.26	308.04	-084	-25,875.26	308.04	210.05	-17,644.20	8,231.06
325	RELIANCE INDUSTRIES	3	7,635.55	2,545.18	60	1,72,209.13	2,870.15	-057	-1,64,573.58	2,887.26	2,331.05	-1,32,869.85	31,703.73
43399	TARSONS PRODUCTS LIM	5	2,917.05	583.41	24	13,826.01	576.08	-019	-10,908.97	574.16	532.15	-10,110.85	798.12
Total			90,088.93			2,36,886.09			-1,46,797.17			-1,40,567.15	6,230.02

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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	KANJI BHANJI SOLANKI					Client Code	H6370019					Branch Code :	A392				
BANKNO2123	BANKNIFTY O 250523	25	44200.00	CO	25/05	25.00	2549.53	101.98	25.00	2964.97	118.60		-415.45				415.45
HCLTEO3023	HCLTECH O 270723	700	1260.00	CO	27/07	700.00	5485.74	7.84	700.00	79.26	.11		5406.48				-5406.48
HCLTEO3023	HCLTECH O 270723	700	1280.00	CO	27/07	700.00	5800.85	8.29	700.00	79.15	.11		5721.69				-5721.69
HDFCBO3523	HDFCBANK O 310823	550	1650.00	CO	31/08	550.00	4845.57	8.81	550.00	434.43	.79		4411.14				-4411.14
ICICIO3023	ICICIBANK O 270723	700	970.00	CO	27/07	700.00	12744.41	18.21	700.00	18825.59	26.89		-6081.19				6081.19
ICICIO3523	ICICIBANK O 310823	700	1020.00	CO	31/08	700.00	5730.77	8.19	700.00	184.23	.26		5546.54				-5546.54
INFYO2123	INFY O 250523	400	1280.00	CO	25/05	400.00	8599.62	21.50	400.00	6580.38	16.45		2019.24				-2019.24
INFYO2707	INFY O 270723	400	1360.00	CO	27/07	800.00	22050.37	27.56	800.00	41609.63	52.01		-19559.27				19559.27
INFYO3923	INFY O 280923	400	1530.00	CO	28/09	800.00	3879.97	4.85	800.00	1480.03	1.85		2399.94				-2399.94
INFYO2623	INFY O 290623	400	1320.00	CO	28/06	400.00	7261.35	18.15	400.00	638.65	1.60		6622.70				-6622.70
LTIMO3023	LTIM O 270723	150	5400.00	CO	27/07	150.00	5915.69	39.44	150.00	8034.31	53.56		-2118.63				2118.63
NIFTYO1523	NIFTY O 130423	50	17800.00	CO	13/04	100.00	1368.46	13.68	100.00	2906.54	29.07		-1538.08				1538.08
RELIAO2123	RELIANCE O 250523	250	2500.00	CO	25/05	250.00	3182.11	12.73	250.00	5230.39	20.92		-2048.28				2048.28
RELIAO1723	RELIANCE O 270423	250	2360.00	CO	27/04	250.00	9909.60	39.64	250.00	5415.40	21.66		4494.20				-4494.20
RELIAO2707	RELIANCE O 270723	250	2580.00	CO	27/07	250.00	13576.71	54.31	250.00	21423.29	85.69		-7846.58				7846.58
RELIAO2707	RELIANCE O 270723	250	2600.00	CO	27/07	500.00	11003.67	22.01	500.00	32708.83	65.42		-21705.17				21705.17
RELIAO3923	RELIANCE O 280923	250	2480.00	CO	28/09	250.00	7061.34	28.25	250.00	338.66	1.35		6722.68				-6722.68
RELIAO3923	RELIANCE O 280923	250	2520.00	CO	28/09	250.00	5314.49	21.26	250.00	6348.01	25.39		-1033.52				1033.52
RELIAO3523	RELIANCE O 310823	250	2600.00	CO	31/08	250.00	4564.21	18.26	250.00	6235.79	24.94		-1671.58				1671.58
TCSO1723	TCS O 270423	175	3300.00	CO	27/04	175.00	5304.76	30.31	175.00	102.74	.59		5202.02				-5202.02
TCSO3023	TCS O 270723	175	3500.00	CO	27/07	175.00	5888.35	33.65	175.00	306.65	1.75		5581.69				-5581.69

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
TCSO0924	TCS O 290224	175	4000.00	CO	29/02	350.00	11161.83	31.89	350.00	25133.17	71.81		-13971.34				13971.34
TCSO2623	TCS O 290623	175	3360.00	CO	28/06	175.00	6589.18	37.65	175.00	734.57	4.20		5854.61				-5854.61
Total							169788.58			187794.67			-18006.16				18006.16



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : KANJI BHANJI SOLANKI Client Code : H6370019

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

40767	NIPPON LIFE INDIA	INE298J01013	N	N	Y	471.15	.8000	.8609					6.000	6.000	2826.90	2261.52	2433.68
Totals :															2,826.90	2,261.52	2,433.68

FORM NO: 10 DB**Mr KANJI BHANJI SOLANKI****BO CODE : H6370019****TR CODE : H6370019**

SAX 99 ADIPUR

ADIPUR

KUTCH 370205

370205 GUJARAT

INDIA

P.A.N./G.I.R. # : AIGPS8012A

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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
H6370019	01	89,456.50	90.30		
H6370019	02	2,38,484.20	238.70		
H6370019	03				
H6370019	04	1,89,576.25	118.00		
H6370019	05				
Total # :		5,17,516.95	447.00		

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 : 24/04/2024

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 : Kanji Bhanji Solanki
Client Bo Id : 1201330000735795 : 31/03/2024
Address : SAX 99 ADIPUR : Individual
: ADIPUR : Individual-Resident
: KUTCH 370205 : Active
: GUJARAT, INDIA, KUTCH, Pin : 370205 : H6370019
: Tel No. 9978442286 : Regular BO
Second Holder : :
Branch : Lalitkumar Shahdapur : Lalitkumar Shahdapuri

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE002A01018	RELIANCE INDUS-EQ		1.000	2976.80	2976.80
Total			1.000		2976.80
Holding Description		Free Balance			
INE900K01012	ASTER SILICATES-EQ		20.000	1.28	25.60
INE0N7W01012	BEML LAND ASSETS-EQ		15.000	236.70	3550.50
INE263A01024	BHARAT ELECTRONIC-EQ		25.000	201.45	5036.25
INE257A01026	BHARAT HEAVY - EQ 2		50.000	247.20	12360.00
INE836A01035	BIRLASOFT-EQ 2/-		10.000	742.15	7421.50
INE154A01025	ITC LIMITED -EQ RE.1		30.000	428.55	12856.50
INE758E01017	JIO FINANCIAL -EQ		205.000	353.80	72529.00
INE880J01026	JSW INFRASTRU-EQ		27.000	245.50	6628.50
INE002A01018	RELIANCE INDUS-EQ		123.000	2976.80	366146.40
INE772A01016	S.KUMARS NATIONWIDE		100.000	2.35	235.00
Total			605.000		486789.25
Holding Description		Pledge Balance			
INE298J01013	NIPPON LIFE INDIA-EQ		6.000	470.30	2821.80
Total			6.000		2821.80
Grand Total			612.000		492587.85

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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