

Code : **W7630009**
Name : **PRITY KUMARI**
Address : M P SINGH RAGHURAMPUR
: SHAHPUR CHANDMARI
: PATNA
: PATNA - 801503 BIHAR
: 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 : W7630009**Name : PRITY KUMARI****Address :** M P SINGH RAGHURAMPUR
SHAHPUR CHANDMARI
PATNA
PATNA 801503 BIHAR
INDIA**Product : All Product****UCC Code: W7630009****Mobile No. :** *****3625**Tel. No. :****Email ID :** p*****@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		OPNGC906NSE0		BY OPENING BALANCE B/F		.36		.36
05/04/2024		JVSAMIR0000620		Fno Dpc For The Month Of Mar-2024	1,737.99		1,737.63	
15/04/2024		NTN070/-18648		To Bill Ntn070/-18648 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1024250000002034	8,50,357.80		8,52,095.43	
16/04/2024		JVNCDSL0009823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		8,52,107.23	
23/04/2024		REATOM 0312854	ATOM312854	Amt Rcd From Atm Tx 11000216156351 With Bank Ref Igarealef8		25,000.00	8,27,107.23	
29/04/2024		NTN079/-19152		By Bill Ntn079/-19152 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1024250000004120		1,39,873.14	6,87,234.09	
31/03/2025					By Balance C/F (Dr. Balance)		6,87,234.09	
					8,52,107.59	8,52,107.59		

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

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 : W7630009 **Client Name :** PRITY KUMARI **Term Code** **Br Code**

16/08/2022	32959	AJR INFRA AND TOLL	0	10000	3.5900	1.6200	16,200.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		16,200.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE181G01025															

15/11/2023	32368	BRIGHT COM GROUP	0	1100	6.3000	17.2845	19,012.95										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		19,012.95		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE425B01027															

21/02/2024	32178	ENGINEERS INDIA LT	0	1100	178.9000	227.5542	2,50,309.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,50,309.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE510A01028															

08/06/2021	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.0700	1,070.00										
14/10/2021	32775	GTL INFRASTRUCTUR	0	11000	6.0900	1.7700	19,470.00										
18/10/2021	32775	GTL INFRASTRUCTUR	0	9000	6.0900	1.6700	15,030.00										
24/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00										
25/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		82,670.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE221H01019															

04/06/2021	32532	JAIPRAKASH ASSOCI	1057	300	20.8500	8.6700	2,601.00	20.0099	6,002.97	26/04/2024		3,389.37	3,389.37				
08/06/2021	32532	JAIPRAKASH ASSOCI	1053	300	20.8500	8.7700	2,631.00	20.0099	6,002.97	26/04/2024		3,358.58	3,358.58				
30/05/2022	32532	JAIPRAKASH ASSOCI	697	1500	20.8500	8.3700	12,555.00	20.0099	30,014.85	26/04/2024		17,396.90	17,396.90				
19/08/2022	32532	JAIPRAKASH ASSOCI	616	4900	20.8500	8.1700	40,033.00	20.0099	98,048.51	26/04/2024		57,812.82	57,812.82				
19/08/2022	32532	JAIPRAKASH ASSOCI	0	100	20.8500	8.1700	817.00										
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		57,820.00		Sold Amount :		1,40,069.30		Os Purchase Value :		817.00		Os Sales Value :					
Short Term PL :				Long Term PL :		81,957.67		Speculative PL :				Long Term (Tax)					
ISIN Code :		INE455F01025															

24/12/2020	32627	JAIPRAKASH POWER	0	21000	7.1500	3.2200	67,620.00										
15/01/2021	32627	JAIPRAKASH POWER	0	11000	7.1500	3.0700	33,770.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,01,390.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE351F01018															

14/01/2021	33207	JAYPEE INFRATECH L	0	11000	15.2000	2.0200	22,220.00										
27/01/2021	33207	JAYPEE INFRATECH L	0	2000	15.2000	1.8700	3,740.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		25,960.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE099J01015															

23/05/2022	33122	RATTANINDIA POWE	0	10000	7.4000	4.0700	40,700.00						
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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

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 : W7630009			Client Name : PRITY KUMARI					Term Code			Br Code			
16/08/2022	33122	RATTANINDIA POWE	0	8100	7.4000	3.8700	31,347.00							
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 :		INE399K01017												
18/08/2022	32712	RELIANCE COMM	0	8100	31.0500	2.2200	17,982.00							
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 :		INE330H01018												
08/01/2021	9020	RUCHI INFRASTRUCT	0	8900	5.2500	7.6200	67,818.00							
24/09/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	6.8200	7,502.00							
14/10/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	7.0200	7,722.00							
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 :		INE413B01023												
02/09/2022	39346	SADBHAV INFRASTR	0	7100	146.3000	7.0700	50,197.00							
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 :		INE764L01010												
24/08/2022	23756	SREI INFRA. FIN LI	0	2100	97.1000	4.1200	8,652.00							
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 :		INE872A01014												
08/02/2024	32348	SUBEX LTD	0	5100	10.2500	42.7854	2,18,205.54							
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 :		INE754A01055												
12/04/2024	21064	TRIDENT LTD	0	21000	80.0000	40.4307	8,49,044.70							
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 :		INE064C01022												
08/12/2023	11431	VAKRANGEE LTD	0	21000	447.5000	19.0881	4,00,850.10							
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 :		INE051B01021												
03/06/2021	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.3700	2,370.00							
08/10/2021	30961	VIKAS ECO TECH LTD	0	9000	42.0000	2.1200	19,080.00							
14/10/2021	30961	VIKAS ECO TECH LTD	0	10000	42.0000	2.1200	21,200.00							

^ - 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 : W7630009 **Client Name :** PRITY KUMARI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	42,650.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE806A01020			

24/09/2021	42655	VIKAS LIFECARE LTD	0	5000	3.5700	17,850.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,850.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE161L01027			

02/02/2024	42852	VISHWARAJ SUGAR I	0	11000	18.2865	2,01,151.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	11000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,01,151.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE430N01022			

19/10/2021	32648	YES BANK LTD.	0	2100	356.7000	13.6272	28,617.12						
31/05/2022	32648	YES BANK LTD.	0	3000	356.7000	13.4268	40,280.40						
06/09/2023	32648	YES BANK LTD.	0	11000	356.7000	17.9859	1,97,844.90						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,66,742.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total											81,957.67	81,957.67	
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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)	57,820.00	1,40,069.30	81,957.67	81,957.67
Short Term (Less than 365 days)				
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
32959	AJR INFRA AND TOLLI	INE181G01025									10,000.000	16,200.00		
32368	BRIGHT COM GROUP	INE425B01027									1,100.000	19,012.95		
32178	ENGINEERS INDIA LT	INE510A01028									1,100.000	2,50,309.62		
32775	GTL INFRASTRUCTUR	INE221H01019									51,000.000	82,670.00		
32532	JAIPRAKASH ASSOCIA	INE455F01025	7,000.00	57,820.00	7,000.000	1,40,069.30		81,957.670	81,957.67		100.000	817.00		
32627	JAIPRAKASH POWER	INE351F01018									32,000.000	1,01,390.00		
33207	JAYPEE INFRATECH L	INE099J01015									13,000.000	25,960.00		
33122	RATTANINDIA POWER	INE399K01017									18,100.000	72,047.00		
32712	RELIANCE COMM	INE330H01018									8,100.000	17,982.00		
9020	RUCHI INFRASTRUCT	INE413B01023									11,100.000	83,042.00		
39346	SADBHAV INFRASTRU	INE764L01010									7,100.000	50,197.00		
23756	SREI INFRA. FIN LI	INE872A01014									2,100.000	8,652.00		
32348	SUBEX LTD	INE754A01055									5,100.000	2,18,205.54		
21064	TRIDENT LTD	INE064C01022									21,000.000	8,49,044.70		
11431	VAKRANGEE LTD	INE051B01021									21,000.000	4,00,850.10		

^ - 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

Client Code : W7630009

Client Name : PRITY KUMARI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
30961	VIKAS ECO TECH LTD	INE806A01020									20,000.000	42,650.00		
42655	VIKAS LIFECARE LTD	INE161L01027									5,000.000	17,850.00		
42852	VISHWARAJ SUGAR I	INE430N01022									11,000.000	2,01,151.50		
32648	YES BANK LTD.	INE528G01035									16,100.000	2,66,742.42		
Total			7,000.00	57,820.00	7,000.00	1,40,069.30	0.00	81,957.67	81,957.67	0.00	2,54,000.00	27,24,773.83	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.

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 PRITY KUMARI		Client Code W7630009			Terminal Code : W7630009								
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	7000	1,39,873.14	19.98	-7000	-1,39,873.14	19.98	17.95	-1,25,650.00	14,223.14
21064	TRIDENT LTD	21000	8,50,357.80	40.49		0.00	0.00	21000	8,50,357.80	40.49	36.55	7,67,550.00	-82,807.80
Total			8,50,357.80			1,39,873.14			7,10,484.66			6,41,900.00	-68,584.66

FORM NO: 10 DB

Mrs PRITY KUMARI
M P SINGH RAGHURAMPUR
SHAHPUR CHANDMARI
PATNA
801503 BIHAR
INDIA

BO CODE : W7630009**TR CODE : W7630009**

P.A.N./G.I.R. # : DQFPK8222N

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
W7630009	01	8,47,350.00	847.00		
W7630009	02	1,40,350.00	140.00		
W7630009	03				
W7630009	04				
W7630009	05				
Total # :		9,87,700.00	987.00		

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 : 27/04/2024

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	: Prity Kumari	
Client Bo Id	: 1201330001643849	: 26/04/2024
Address	: M P SINGH RAGHURAMPUR	: Individual
	: SHAHPUR CHANDMARI	: Individual- Resident Negative Nomination
	: PATNA	: Active
	: BIHAR, INDIA, PATNA, Pin : 801503	: W7630009
	: Tel No. 8575783625	: Regular BO
Second Holder	:	:
Branch	: Pritee Kumari	: Pritee Kumari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE455F01025	JAIPRAKASH-EQ RS 2/-		7000.000	19.81	138670.00
Total			7000.000		138670.00
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		1100.000	14.17	15587.00
INE221H01019	GTL INFRA - EQ		50000.000	1.73	86500.00
INE330H01018	RELIANCE COMMUNI -EQ		8100.000	1.66	13446.00
INE413B01023	RUCHI INFRA RE 1/-		1100.000	13.45	14795.00
INE764L01010	SADBHAV INFRA-EQ		7100.000	7.24	51404.00
INE754A01055	SUBEX LTD-EQ5/-		5100.000	31.34	159834.00
Total			72500.000		341566.00
Holding Description		Pledge Balance			
INE181G01025	AJR INFRA AND TOL-EQ		10000.000	0.68	6800.00
INE510A01028	ENGINEERS IND-EQ5/-		1100.000	236.85	260535.00
INE221H01019	GTL INFRA - EQ		1000.000	1.73	1730.00
INE351F01018	JAIPRAKASH POWER -EQ		32000.000	18.14	580480.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		100.000	19.81	1981.00
INE099J01015	JAYPEE INFRATECH- EQ		13000.000	1.27	16510.00
INE399K01017	RATTANINDIA POWE- EQ		18100.000	8.81	159461.00
INE413B01023	RUCHI INFRA RE 1/-		10000.000	13.45	134500.00
INE064C01022	TRIDENT-EQ1/-		21000.000	39.80	835800.00
INE051B01021	VAKRANGEE EQ 1/-		21000.000	25.57	536970.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		29600.000	3.96	117216.00
INE161L01027	VIKAS LIFECARE-EQ		5000.000	5.28	26400.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		11000.000	16.53	181830.00
INE528G01035	YES BANK LTD-EQ2/-		16100.000	26.15	421015.00
Total			189000.000		3281228.00
Grand Total			268500.000		3761464.00

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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