

Nominee Name	POORAV DESAI	PAN			
Nominee Address	20, RAMKRISHNA SOCIETYNEAR LALBAUG SOCIETYMANJALPURVADODARA				



CLIENT MASTER LIST

print date: 30/10/2025 9:04:10

National Securities Depository Limited
DP:JHAVERI SECURITIES LIMITED[IN301991]
301-302, PAYAL TOWER - II,BESIDE FORTUNE TOWER, SAYAJIGUNJ,VADODARA,390005
Phone: 0265-7161200 Email-Id: demat@jhaveritrade.com



PIN Code	390011	Aadhaar	XXXXXXXX5634
Email ID		Mobile / Telephone No	

POA details:

	POA ID	POA Type	POA Name	POA in favour of	POA Status	No.of Sign Required	Signature Type
For First Holder	0100008	Corporate POA	Jhaveri Securities Limited	Stock Broker	Active	1	None

From Date :01/10/2025

To Date :31/10/2025

VoucherDate	TradeDate	Vr No.	Narration	Ledger	BRS Chq No	Debit	Credit	Running Bal.
Cl.:ND99-NISHQ POORAV DESAI					Br. :000300	Fam. :ZZZ	Remeshire:DAKT0027	
Company :ALL								
Month :October-25								
14/10/2025	14/10/2025	SJ2700	NSE_CASH BILL ENTRY FOR M-2025196				22086.00	22086.00 CR
15/10/2025	15/10/2025	BP111161721	NSE_CASH *BEING FUND PAYOUT BY ECS/NEFT	BC047	Y 869538	22086.00		
Month Wise:						22086.00	22086.00	
Unconsile :0				Clear :0.00	Company Wise:	22086.00	22086.00	0.00 CR
						Client Wise:	22086.00	0.00 CR
This is Computer Generated statement hence no Signature Required								
Grand Total:						22086.00	22086.00	

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Jhaveri Securities Ltd.

Registered Office: 301-302 PAYALTOWER-II, SAYAJIGUNJ, VADODARA-390020 Contact -0265-6161200

SEBI REGN NO: BSE-INZ000199232 : NSE-INZ000199232 :

CLEARING NO: BSE?3015 : NSE-TM-08232 : CMBP ID: BSE?IN630150 : NSECM-IN558746 :DP ID: IN301991

Compliance Officer: Mr. Shailesh K. Singhal Telephone No.: 0265-6161258 Email: compliance@jhaveritrade.com Website Address :- www.jhaveritrade.com

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UCC & Client Code :	ND99	Branch Code :	000300
Name of the Client :	NISHQ POORAV DESAI	Branch Name :	JSPL ALANKAR NITIN
Address of the Client :	20 RAMKRISHNA SOCIETY NEAR LALBAUG SOCIETY!MANJALPUR	Dealing Office Address :	301-302 PAYALTOWER-II, NR FORTUNE TOWER, SAYAJIGUNJ, VADODARA 390020
State :	VADODARA 390011	TEI NO. :	0265-6161336
Mobile No. :	GUJARAT 9712152709		
PAN of Client :	FENPD3624F	CONTRACT NOTE NO :	501780
Client GSTIN :	Unregistered	Trade Date :	14/10/2025
Invoice Reference Number :			

	Equity ICCL	Equity NCL	Derivative ICCL	Derivative NCL	Currency ICCL	Currency NCL	NSE DLY		
Settlement No		2025196							
Settlement Date :		15/10/2025							

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Equity Segment

Security Description		BUY					SELL					Net Obligation for ISIN (Before Levies) (Rs)*	
ISIN	Security Name/Symbol	Quantity Total BUY	WAP (across exchanges)WAP = Total buy trade value for ISIN across Exchanges/Total number of shares bought across Exchanges	Broker age per Share(Rs)	WAP (across exchange s) after brokerag e (Rs)	Total BUY Value after brokerage	Quantity Total SELL	WAP (across exchanges) WAP = Total SELL trade value for ISIN acrossExchange s/Total number of shares sold across Exchanges	Broker age per Share (Rs)	WAP (across exchange s) after brokerage (Rs)	Total SELL Value after brokerage	Net Quantity (Total Buy Qty across Exchange - Total Sell Qty across Exchange)	Net Obligation for ISIN(Total Buy value after brokerage - Total Sell value after brokerage)
INE324D01010	LGEINDIA						13	1710.1000	6.8400	1703.2600	22142.38	-13	22142.38

* Exchange-wise details of orders and trades provided in separate annexure.

Obligation Details

Description	NCLCM								Total
Settlement Number	2025196								
Pay In/ Pay Out Obligation	22231.30 CR								22231.30 CR
Taxable Value Of Supply (Brokerage)	88.92 DR								88.92 DR
Taxable Value Of Supply (Dhc Chg)	15.00 DR								15.00 DR
Taxable Value Of Supply (Sebi Fees)	0.02 DR								0.02 DR
Taxable Value Of Supply (Toc Nse Exchange)	0.66 DR								0.66 DR
CGST* RATE:9% AMOUNT (RS.)	9.41 DR								9.41 DR
SGST* RATE:9% AMOUNT (RS.)	9.41 DR								9.41 DR
Securities Transactions Tax (Rs.)	22.00 DR								22.00 DR
Rounding	0.12 CR								0.12 CR
Net Amount Receivable/Payable By Client	22086.00 CR								22086.00 CR
Total Taxable Value Of Supply (3)	104.60 DR								104.60 DR

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Settlement No		2025196							
Settlement Date :		15/10/2025							

- 1 Applicable only in case of cross currency contracts
2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts
3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time
4 CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange s website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

The purchase of REs only gives the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

Date : 14/10/2025
Place: VADODARA

Yours faithfully,
For Jhaveri Securities Ltd.

PAN of Trading Member	AAACJ4727A
GSTIN of Trading Member	24AAACJ4727A2Z4
Description of Service	Stock Broker
Accounting code of services	00440008

Authorize Persone Name - Mr. Vipul J. Shah

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Settlement Date :		15/10/2025							

Trade Annexure

Order Number	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy / Sell	Quantity	Price	Price (in foreign currency)	Net Rate	Net Amount	Remark
NCL-NSE-Equity-M 2025196											
1400000000321678	09:27:33	800216866	09:38:42	LGEINDIA-LG Electronics India Limited	S	13	1710.1000		1703.2600	22142.38	

Notes:
* Remark: Squaring off positions for non-compliance of margin norms