

From Date :01/04/2025

To Date :31/03/2026

Voucher Date	Trade Date	Vr No.	Narration	Ledger	BRS	Chq No	Debit	Credit	Running Bal.
C1.:ND99-NISHQ POORAV DESAI					Br. :000300		Fam. :ZZZ		Remeshire:DAKT0027
Company :ALL									
Month :July-25									
02/07/2025	02/07/2025	SJ1327	NSE_CASH BILL ENTRY FOR M-2025125				16586.00		16586.00 CR
03/07/2025	03/07/2025	BP06756027	NSE_CASH BEING FUND PAYOUT BY ECS/NEFT	BC047	Y	552822	16586.00	16586.00	16586.00
Month Wise:									
Month :September-25									
17/09/2025	17/09/2025	SJ2076	NSE_CASH BILL ENTRY FOR M-2025178				16984.00		16984.00 CR
18/09/2025	18/09/2025	BP204126812	NSE_CASH *BEING FUND PAYOUT BY ECS/NEFT	BC047	Y	214569	16984.00	16984.00	16984.00
Month Wise:									
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	22086.00	22086.00
Month Wise:									
Unconsile :0			Clear :0.00	Company Wise:			55656.00	55656.00	0.00 CR
				Client Wise:			55656.00	55656.00	0.00 CR
This is Computer Generated statement hence no Signature Required				Grand Total:			55656.00	55656.00	

**JHAVERI SECURITIES LTD.**  
Holding Statement As on 06/01/2026



Scrip	Scrip Name	Isin	POA	Non POA	Broker	Collatral	In Short	Out Short	Net Qty	Closing Price	Market Value	
CLIENTTEXT :		ND99-NISHQ POORAV DESAI										
GOLDIETF	GOLDIETF	INF109KC1NT3	10	0	0	0	0	0	10	117	1169	
HINDZINC	HINDZINC	INE267A01025	40	0	0	0	0	0	40	629	25144	
IDFCFIRSTB	IDFCFIRSTB	INE092T01019	18	0	0	0	0	0	18	85	1529	
IRCTC	IRCTC	INE335Y01020	50	0	0	0	0	0	50	676	33778	
PIDILITIND	PIDILITIND	INE318A01026	20	0	0	0	0	0	20	1505	30100	
LIQUIDBEES	R SHARES LIQUID BEES	INF732E01037	22	0	0	0	0	0	22	1000	21545	
TATACAP	TATACAP	INE976I01016	46	0	0	0	0	0	46	360	16542	
TCS	TCS	INE467B01029	3	0	0	0	0	0	3	3216	9648	
YESBANK	YESBANK	INE528G01035	150	0	0	0	0	0	150	23	3424	
			359	0	0	0	0	0	359	7610	142879	
			359	0	0	0	0	0	359	7610	142879	