



Transaction and Holdings Statement

BO ID:	1208870309421610	State	GUJARAT
Trading Id:	9754551822	Mobile Number:	9426011078
Name:	Dhruv Bharatkumar Mali	Email Id:	dhruvmali999@gmail.com
Address:	Duplex No-07,Samarpan Park,Vavol,Gandhinagar,Vavol,Gandhinagar,Gujarat,382016	PAN number	IJSPM2108A

STATEMENT OF TRANSACTION

From 2025-04-01 To 2025-04-30

Date	Ref No	Trans Description	Setl No	Buy/Cr	Sell/Dr	Balance
ISIN: INE377Y01014		ISIN Name: BAJAJ HOUSING-EQ				
2025-04-01		Opening Balance				25.00
2025-04-17	69372761	DEBIT On Market 1100001100021102	1211232025072		25.00	25.00
2025-04-16	69372761	DEBIT On Market 1100001100021102	1211232025072		25.00	0.00
2025-04-17	69372761	CREDIT On Market 1100001100021102	1211232025072	25.00		-25.00
2025-04-30		Closing Balance				0.00
ISIN: INE848E01016		ISIN Name: NHPC LIMITED - EQ				
2025-04-01		Opening Balance				13.00
2025-04-16	69379124	DEBIT On Market 1100001100021102	1211232025072		13.00	13.00
2025-04-17	69379124	DEBIT On Market 1100001100021102	1211232025072		13.00	0.00
2025-04-17	69379124	CREDIT On Market 1100001100021102	1211232025072	13.00		-13.00
2025-04-30		Closing Balance				0.00

HOLDINGS BALANCE

As on 2025-04-30

ISIN Code	Company Name	Current Bal	Free Bal	Pldg Bal	DEMAT	Safe Keep Bal	REMAT	Earmark Bal	LockIn	Rate	Value
INE476A01022	CANARA BANK-EQ2/-	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	99.42	99.42
INE522F01014	COAL INDIA LTD-EQ	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	388.95	777.90
INE070001026	EASY TRIP PLAN-EQ1/-	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15	157.95
INE154A01025	ITC LIMITED -EQ RE.1	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	425.90	851.80
Total											1887.07

Groww Invest Tech Private Limited

Registered office address: No.11, 80FT Road, 1st & 2nd floor, 4th Block, S.T.Bed, Koramangala, Bangalore - 560034 | CIN: U65100KA2016PTC092879 | SEBI Registration No: BSE-CM, NSE-CM: INZ000301838 | DP ID: 12088700
Phone No: 91088 00604, Email: support@groww.in, Website: www.groww.in | Investor Grievances: grievances@groww.in | Compliance Officer : Mr. Gaurav Seth, Tel: 9108800604, Email: support@groww.in
Dealing Office Address: 3rd floor, Vaishnavi Tech Park, Sarjapur Main Road, Bellandur, Bangalore- 560103

- 1) Any discrepancy in the statement shall be brought to our notice within 30 days from the date of the statement.
- 2) SEBI initiative: Investors can open a Demat account under "Basic Services Demat Account (BSDA)" category. Clients can check the eligibility criteria for BSDA account on the SEBI website link http://www.sebi.gov.in/cms/sebi_data/attachdocs/1346068674662.pdf
- 3) Blank and signed delivery instruction slips should not be left/shared with anyone.
- 4) No off market/inter DP instructions will be executed, if outstanding is unpaid and stamp duty amount is not available in the ledger
- 5) This is a computer generated statement and signature is not required.
- 6) Since we are not charging any Annual Maintenance Charge (AMC) to the Beneficial Owners(BO) , we would not be sending physical statements for the account which has zero balance.