



Central Depository Services (I) Ltd.
DP Of Central Depository Services (I) Ltd.
MUMBAI,
MUMBAI, Maharashtra-400001

TRANSACTION STATEMENT

DP ID: 12017701 Client ID: 01400094

To,
NAWAL KISHORE DANGAYACH
204 SHILP COLONY PANCHAYAT SAMITI
KE PASS JHOTWARA
JAIPUR
JAIPUR, 302012, RAJASTHAN
INDIA

We Thank You for your continuous support
CDSL is now the 1st Depository in India
to achieve 6 Crore Demat accounts

Account Status : Active
Frozen Status : Not Frozen
BSDA Flag : No
Nomination Status : Registered
Mobile No : #####3976
BO Status : INDIVIDUAL
BO Sub Status : Individual-Resident
RGESS Flag : No
Email Id : nk.dangayach1986@gmail.com
SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 23-06-2024 TO: 23-07-2024

ISIN : INE852O01025 Security Type : EQ
APTUS VALUE HOUSING FINANCE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
23-06-2024	Opening Balance					0.000
03-07-2024	ON-CR TD:421481 TX:302637 1201770100000061 SET:1211232024123			10.000		10.000
04-07-2024	EP-DR Txn:62739681 CtBo:1100001100015 348 1211232024124				10.000	0.000
23-07-2024	Closing Balance					0.000

ISIN : INE350H01032 Security Type : EQ
B L KASHYAP AND SONS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
23-06-2024	Opening Balance					0.000
08-07-2024	ON-CR TD:740681 TX:132492 1201770100000061 SET:1211232024126			500.000		500.000
09-07-2024	EP-DR Txn:73824967 CtBo:1100001100015 348 1211232024127				500.000	0.000
23-07-2024	Closing Balance					0.000

ISIN : INE220Q01020 Security Type : EQ
CREDO BRANDS MARKETING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
23-06-2024	Opening Balance					0.000
12-07-2024	ON-CR TD:134758 TX:844599 1201770100000061 SET:1211232024130			150.000		150.000
12-07-2024	ON-CR TD:134784 TX:844652 1201770100000061 SET:1211232024130			100.000		250.000

NAWAL KISHORE DANGAYACH

15-07-2024	EP-DR Txn:86841857 CtBo:1100001100015 348 1211232024131				250.000	0.000
23-07-2024	Closing Balance					0.000

ISIN : INE129A01019 **Security Type : EQ**
GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
23-06-2024	Opening Balance					0.000
02-07-2024	ON-CR TD:485047 TX:401210 1201770100000061 SET:1211232024122			200.000		200.000
04-07-2024	EP-DR Txn:62744281 CtBo:1100001100015 348 1211232024124				200.000	0.000
23-07-2024	Closing Balance					0.000

ISIN : INE383A01012 **Security Type : EQ**
INDIA CEMENTS LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
23-06-2024	Opening Balance					0.000
03-07-2024	ON-CR TD:423172 TX:306019 1201770100000061 SET:1211232024123			50.000		50.000
08-07-2024	EP-DR Txn:70058571 CtBo:1100001100015 348 1211232024126				50.000	0.000
23-07-2024	Closing Balance					0.000

ISIN : INE589A01014 **Security Type : EQ**
NLC INDIA LIMITED # EQTY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
23-06-2024	Opening Balance					0.000
12-07-2024	ON-CR TD:197154 TX:969386 1201770100000061 SET:1211232024130			50.000		50.000
15-07-2024	EP-DR Txn:86842952 CtBo:1100001100015 348 1211232024131				50.000	0.000
23-07-2024	Closing Balance					0.000

STATEMENT OF HOLDINGS

DP ID: 12017701 Client ID: 01400094

Portfolio Valuation : Rs. 71,452.00

STATEMENT OF HOLDINGS AS ON: 23-07-2024

Sec Type	ISIN Company Under Liquidation Settlement ID	ISIN NAME	Current Bal. Free Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal. Repledge Bal.	Value (Rs.)
EQ	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE350H01032	B L KASHYAP AND SONS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE220Q01020	CREDO BRANDS MARKETING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE383A01012	INDIA CEMENTS LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE019A01038	JSW STEEL LIMITED#EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	80.000 80.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	71452.000
EQ	INE589A01014	NLC INDIA LIMITED # EQTY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000

Note :

* ISIN Frozen for Debit

> BO ISIN Frozen for Debit Full

@ ISIN Frozen for both Debit and Credit

\$ ISIN Frozen for Credit

^ BO ISIN Frozen for Credit Full

~ BO ISIN Frozen for Debit and Credit Full

~~~End of Statement~~~

Date And time Of Report Generation TUE JUL 23 22:05:27 2024

This is a computer generated report and signature is not required