



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

TRANSACTION STATEMENT

DP ID: 12081600 Client ID: 30266841

To,
SHUBHAM JAIN
A 301 SHAKUNTAL APARTMENT
ADAJAN ROAD

SURAT, 395009, GUJARAT
INDIA

We Thank You for your continuous support
CDSL is now the 1st Depository in India
to achieve 3 Crore Demat accounts

Account Status : Active	BO Status : INDIVIDUAL
Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA Flag : No	RGESS Flag : No
Nomination Status : Not Registered	Email Id : SHUBHJAIN.HELLOWORLD@GMAIL.COM
Mobile No : #####0442	SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 09-06-2021 TO: 15-06-2021

ISIN : INE742F01042 Security Type : EQ
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					10.000
09-06-2021	EP-DR Txn:50593789 CtBo:1100001100019 678 1211002021105				5.000	5.000
15-06-2021	Closing Balance					5.000

ISIN : INE203A01020 Security Type : EQ
ASTRAZENCA PHARMA INDIA LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					5.000
09-06-2021	EP-DR Txn:50593773 CtBo:1100001100019 678 1211002021105				4.000	1.000
15-06-2021	Closing Balance					1.000

ISIN : INE028A01039 Security Type : EQ
BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					2000.000
14-06-2021	EP-DR Txn:55510519 CtBo:1100001100019 678 1211002021108				600.000	1400.000
15-06-2021	Closing Balance					1400.000

ISIN : INE089A01023 Security Type : EQ
DR. REDDYS LABORATORIES LTD-EQUITY SHARES OF RS.5/- EACH

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					5.000
09-06-2021	EP-DR Txn:50593716				4.000	1.000

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	CtBo:1100001100019 678 1211002021105					
15-06-2021	Closing Balance					1.000

ISIN : INE681B01017 **Security Type : EQ**
INDRAPRASTHA MEDICAL CORPORATION LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					0.000
15-06-2021	ON-CR TD:363575 TX:148477 1208160000000061 SET:1211002021109			100.000		100.000
15-06-2021	Closing Balance					100.000

ISIN : INE335Y01012 **Security Type : EQ**
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					25.000
09-06-2021	EP-DR Txn:50593760 CtBo:1100001100019 678 1211002021105				25.000	0.000
15-06-2021	Closing Balance					0.000

ISIN : INE071N01016 **Security Type : EQ**
MEGHMANI FINCHEM LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					0.000
15-06-2021	CA-Merger 00429796 Cr Current Balance			17.000		17.000
15-06-2021	Closing Balance					17.000

ISIN : INE0CT101020 **Security Type : EQ**
MEGHMANI ORGANOCEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					0.000
11-06-2021	CA-Rearrangement 00429754 Cr Current Balance			185.000		185.000
15-06-2021	Closing Balance					185.000

ISIN : INE974H01013 **Security Type : EQ**
MEGHMANI ORGANICS LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					185.000
15-06-2021	CA-Merger 00429796 Db Current Balance				185.000	0.000
15-06-2021	Closing Balance					0.000

ISIN : INE191H01014 **Security Type : EQ**
PVR LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					4.000
09-06-2021	EP-DR Txn:50593743 CtBo:1100001100019 678 1211002021105				4.000	0.000
15-06-2021	Closing Balance					0.000

ISIN : INE002A01018 Security Type : EQ
RELIANCE INDUSTRIES LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					45.000
09-06-2021	EP-DR Txn:50593704 CtBo:1100001100019 678 1211002021105				5.000	40.000
15-06-2021	Closing Balance					40.000

ISIN : INE807F01027 Security Type : EQ
SEQUENT SCIENTIFIC LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					0.000
10-06-2021	ON-CR TD:255120 TX:770626 12081600000000061 SET:1211002021106			10.000		10.000
15-06-2021	Closing Balance					10.000

ISIN : INE565L01011 Security Type : EQ
ZEE LEARN LIMITED-EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
09-06-2021	Opening Balance					8000.000
09-06-2021	EP-DR Txn:50593736 CtBo:1100001100019 678 1211002021105				4000.000	4000.000
14-06-2021	EP-DR Txn:55510540 CtBo:1100001100019 678 1211002021108				3500.000	500.000
15-06-2021	Closing Balance					500.000

STATEMENT OF HOLDINGS

DP ID: 12081600 Client ID: 30266841

Portfolio Valuation : Rs. 6,37,427.40

STATEMENT OF HOLDINGS AS ON: 15-06-2021

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	INE358A01014	ABBOTT INDIA LIMITED [FORMERLY KNOLL PHARMACEUTICALS LTD]	1.000 0.000	0.000 0.000 0.000	0.000 1.000 0.000 0.000	16441.850
EQ	INE423A01024	ADANI ENTERPRISES LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE364U01010	ADANI GREEN ENERGY LIMITED # EQUITY SHARES	40.000 40.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	46850.000
EQ	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	3534.250
EQ	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	3769.400
EQ	INE406A01037	AUROBINDO PHARMA LIMITED- NEW EQUITY SHARES OF RE-1/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	987.800
EQ	INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	1400.000 1400.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	118160.000
EQ	INE376G01013	BIOCON LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	403.200
EQ	INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	956.600
EQ	INE089A01023	DR. REDDYS LABORATORIES LTD-EQUITY SHARES OF RS.5/- EACH	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	5405.750
EQ	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	643.000

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					0.000	
EQ	INE542A01039	GUJARAT SIDHEE CEMENT LIMITED # NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION	400.000 400.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	19340.000
EQ	INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	450.000 450.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	26325.000
EQ	INE043D01016	IDFC LIMITED # EQUITY SHARES	1000.000 1000.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	55550.000
EQ	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQUITY SHARES	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	8960.000
EQ	INE335Y01012	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	25.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	5196.250
EQ	INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	1000.000 1000.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	96300.000
EQ	INE405C01035	LINCOLN PHARMACEUTICALS LTD-EQUITY SHARES OF RE 10/- AFTER CONSOLIDATION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	309.800
EQ	INE326A01037	LUPIN LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1176.850
EQ	INE071N01016 @	MEGHMANI FINCHEM LIMITED # EQUITY SHARES	17.000 17.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	170.000
EQ	INE0CT101020 @	MEGHMANI ORGANOCEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	185.000 185.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	185.000
EQ	INE974H01013	MEGHMANI ORGANICS LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE182A01018	PFIZER LIMITED EQUITY SHARES	5.000 1.000	0.000 0.000	0.000 4.000	27275.750

				0.000	0.000	0.000
EQ	INE191H01014	PVR LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	40.000 30.000	0.000 0.000 0.000	0.000 10.000 0.000 0.000	88466.000
EQ	INE807F01027	SEQUENT SCIENTIFIC LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	2703.000
EQ	INE044A01036	SUN PHARMACEUTICALS LTD- NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	669.100
EQ	INE685A01028	TORRENT PHARMACEUTICALS LIMITED - NEW EQUITY SHARES OF RS.5/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	2888.800
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	10000.000 10000.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	95400.000
EQ	INE565L01011	ZEE LEARN LIMITED-EQUITY SHARES	500.000 0.000	0.000 0.000 0.000	0.000 500.000 0.000 0.000	9360.000

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~~~

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