## Soft

SMDR (YG)

Account Statement From 10-03-2024 To 16-03-2024

Dir	rch	ase
Гu	ı	เฉъะ

Sale

<u>Date</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>	<u>Date</u>	<u>Unit</u>	<u>Rate</u>	Amount
							_
GOLD 05-Ap	r-2024						
11-03-2024	60	74179	4450740	11-03-2024	60	74179	4450740
11-03-2024	60	74179	4450740	11-03-2024	60	74179	4450740

Total	6999	13532135	13423	12341234
			Gross Amount	404242 Cr
			Brokerage	23234 Dr
			Sauda Net Amt	23233 Cr

	Pur	chase			;	Sale	
<u>Date</u>	<u>Unit</u>	Rate	<u>Amount</u>	<u>Date</u>	<u>Unit</u>	<u>Rate</u>	Amount
Almunium 05	-Apr-2024						
11-03-2024 11-03-2024	60 60	74179 74179	4450740 4450740	11-03-2024 11-03-2024	60 60	74179 74179	4450740 4450740

Total	6999	13532135	13423	12341234
			Gross Amount	404242 Cr
			Brokerage	23234 Dr
			Sauda Net Amt	23233 Cr

	Pu	rchase			;	Sale	
<u>Date</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>	<u>Date</u>	<u>Unit</u>	<u>Rate</u>	Amount
Another 05-A	Apr-2024						
11-03-2024 11-03-2024	60 60	74179 74179	4450740 4450740	11-03-2024 11-03-2024	60 60	74179 74179	4450740 4450740

Total	6999	13532135	13423	12341234	
			Gross Amount	404242 Cr	
			Brokerage	23234 Dr	
			Sauda Net Amt	23233 Cr	

MCX		Option	S	NSE	
Gross	66143 Cr	Gross	66143 Cr	Gross	66143 Cr
Brok	66143 Dr	Brok	66143 Dr	Brok	66143 Dr
Net Amt	66143 Cr	Net Amt	66143 Cr	Net Amt	66143 Cr
				Gross	332323 Cr
				Brokrage	332323 Dr
E.&.O.E				Net Amt	332323 Cr

For Soft