ADITYA BIRLA MONEY LIMITED
Registered Office: ALI CENTRE, NO.53, GREAMS ROAD CHENNAI- 600 006 Tel: 1800 270 7000 Fax:
For any queries/complaints write to us at Email ID for Investor Grievance: abml.investorgrievance@adityabirlacapital.com
Corporate Office: INDIAN RAYON COMPOUND, VERAVAL - 362 266 GUJARAT
Compliance Officer Name: MR.VISHWANATH RAMAN;Email Address: abm.care@adityabirla.com;Contact: 1800 270 7000
Website: www.adityabirlamoney.com
CIN Number: L65993GJ1995PLC064810



## **Transactions:**

Client ID:3040114 **JAGDISH SOMANI** R NO D7/215 C R COLONY ,SHAHAD ,ULHASNGAR , THANE ,421301.

For the Period :01/04/2021 to 31/03/2022

Date	Exchange	Trading Symbol	Buy/Sell	Qty	Market	Net Rate	Amount	Settelment No	Trade No	Trade Time
17/01/2022	NSE	INDIAN RAILWAY CATER	S	9	906.75	904.03	-8136.27	2022011	26453822	09:49:29
17/01/2022	NSE	INDIAN RAILWAY CATER	S	1	906.75	904.03	-904.03	2022011	26453206	09:49:27
17/01/2022	NSE	BAJAJ FINSERV LIMITE	S	2	18374.95	18319.83	-36639.66	2022011	870124	09:49:21
17/01/2022	NSE	BAJAJ FINANCE LTD	S	2	7902.35	7878.64	-15757.28	2022011	863115	09:48:53
16/11/2021	NSE	INDIAN RAILWAY CATER	S	47	918.30	915.55	-43030.85	2021216	29358282	14:34:07
16/11/2021	NSE	INDIAN RAILWAY CATER	S	3	918.40	915.64	-2746.92	2021216	29358281	14:34:07
14/10/2021	NSE	BAJAJ FINSERV LIMITE	S	1	18284	18229.15	-18229.15	2021195	507089	09:30:42
14/10/2021	NSE	BAJAJ FINSERV LIMITE	S	1	18284	18229.15	-18229.15	2021195	504160	09:30:35

Report Generated on: 05/07/2022 13:19:41