



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	Settlement 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

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