

ITR for Financials Year (2024-2025)

CLIENT WISE STATEMENT OF LEDGER

Client Details			
Code		UCC Code	
Client Name		Mobile No.	
Address		Tel. No.	
Product		Email ID	

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGA11NCDX0		BY OPENING BALANCE B/F	0.00	100035.48	0.00	-100035.48
01/04/2024		OPNGA11NSE0		BY OPENING BALANCE B/F	0.00	3920366.90	0.00	-4020402.38
01/04/2024		OPNGA11NSEF0		BY OPENING BALANCE B/F	0.00	1693582.45	0.00	-5713984.83
02/04/2024		ND/0328/4		By Bill Nd/0328/4 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2423240000694584	0.00	1961.69	0.00	-5715946.52
02/04/2024		ND/0401/2		By Bill Nd/0401/2 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 2424250000001996	0.00	121158.51	0.00	-5837105.03
02/04/2024		XD/0401/1		By Bill Xd/0401/1 For Ex: Ncdx - Bt: Futures - Settlement=240401	0.00	32423.67	0.00	-5869528.70
02/04/2024		MD/0328/1		To Bill Md/0328/1 For Ex: Mcx - Bt: Futures - Settlement=240328 Gst Invoice # : 2423240000694584	13371.26	0.00	0.00	-5856157.44
02/04/2024		XD/0328/1		To Bill Xd/0328/1 For Ex: Ncdx - Bt: Futures - Settlement=240328 Gst Invoice # : 2423240000694584	267098.66	0.00	0.00	-5589058.78
03/04/2024		XD/0402/1		By Bill Xd/0402/1 For Ex: Ncdx - Bt: Futures - Settlement=240402	0.00	27764.73	0.00	-5616823.51
03/04/2024		ND/0402/2		To Bill Nd/0402/2 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2424250000004435	27469.80	0.00	0.00	-5589353.71
04/04/2024		ND/0403/3		To Bill Nd/0403/3 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2424250000007070	25025.00	0.00	0.00	-5564328.71
04/04/2024		XD/0403/1		To Bill Xd/0403/1 For Ex: Ncdx - Bt: Futures - Settlement=240403	24500.00	0.00	0.00	-5539828.71
05/04/2024		ND/0404/4		By Bill Nd/0404/4 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2424250000009647	0.00	253116.13	0.00	-5792944.84
05/04/2024		PYINTPY0048206	2210695	Being Payment Made	3873295.24	0.00	0.00	-1919649.60
05/04/2024		XD/0404/1		To Bill Xd/0404/1 For Ex: Ncdx - Bt: Futures - Settlement=240404	17777.44	0.00	0.00	-1901872.16
08/04/2024		ND/0405/4		By Bill Nd/0405/4 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2424250000012255	0.00	159005.00	0.00	-2060877.16
08/04/2024		XD/0405/1		To Bill Xd/0405/1 For Ex: Ncdx - Bt: Futures - Settlement=240405 Gst Invoice # : 2424250000012255	17713.89	0.00	0.00	-2043163.27
09/04/2024		REMBO 0232416	NEFT232680	Amt Rcd From Fund Transfer/ Neftsknbh241000000 33 And Refno1509578	0.00	2500000.00	0.00	-4543163.27
10/04/2024		REMBO 0232789	NEFT232882	Amt Rcd From Fund Transfer/ Neftsknbh241010000 90 And Refno1509971	0.00	700000.00	0.00	-5243163.27
10/04/2024		ND/0409/3		By Bill Nd/0409/3 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2424250000016625	0.00	2420.00	0.00	-5245583.27
10/04/2024		XD/0408/1		By Bill Xd/0408/1 For Ex: Ncdx - Bt: Futures - Settlement=240408	0.00	149000.00	0.00	-5394583.27
10/04/2024		ND/0408/4		To Bill Nd/0408/4 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2424250000014529	33275.14	0.00	0.00	-5361308.13
10/04/2024		XD/0409/1		To Bill Xd/0409/1 For Ex: Ncdx - Bt: Futures - Settlement=240409	87500.00	0.00	0.00	-5273808.13
12/04/2024		XD/0410/1		By Bill Xd/0410/1 For Ex: Ncdx - Bt: Futures - Settlement=240410	0.00	189500.00	0.00	-5463308.13
12/04/2024		ND/0410/4		To Bill Nd/0410/4 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2424250000018998	20790.00	0.00	0.00	-5442518.13

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/04/2024		ND/0412/4		To Bill Nd/0412/4 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2424250000024303	36740.00	0.00	0.00	-5405778.13
15/04/2024		XD/0412/1		To Bill Xd/0412/1 For Ex: Ncdx - Bt: Futures - Settlement=240412 Gst Invoice # : 2424250000024303	101800.96	0.00	0.00	-5303977.17
16/04/2024		MD/0415/1		By Bill Md/0415/1 For Ex: Mcx - Bt: Futures - Settlement=240415 Gst Invoice # : 2424250000026682	0.00	7251.13	0.00	-5311228.30
16/04/2024		XD/0415/1		By Bill Xd/0415/1 For Ex: Ncdx - Bt: Futures - Settlement=240415 Gst Invoice # : 2424250000026682	0.00	72601.41	0.00	-5383829.71
16/04/2024		ND/0415/4		To Bill Nd/0415/4 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2424250000026682	55000.00	0.00	0.00	-5328829.71
18/04/2024		MD/0416/1		By Bill Md/0416/1 For Ex: Mcx - Bt: Futures - Settlement=240416 Gst Invoice # : 2424250000028936	0.00	8768.92	0.00	-5337598.63
18/04/2024		ND/0416/4		By Bill Nd/0416/4 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2424250000028936	0.00	26620.00	0.00	-5364218.63
18/04/2024		XD/0416/1		To Bill Xd/0416/1 For Ex: Ncdx - Bt: Futures - Settlement=240416 Gst Invoice # : 2424250000028936	6107.93	0.00	0.00	-5358110.70
19/04/2024		XD/0418/1		By Bill Xd/0418/1 For Ex: Ncdx - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000031353	0.00	231190.36	0.00	-5589301.06
19/04/2024		ND/0418/3		To Bill Nd/0418/3 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000031353	40072.14	0.00	0.00	-5549228.92
22/04/2024		ND/0419/3		By Bill Nd/0419/3 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000033441	0.00	6467.16	0.00	-5555696.08
22/04/2024		XD/0419/1		By Bill Xd/0419/1 For Ex: Ncdx - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000033441	0.00	41643.72	0.00	-5597339.80
23/04/2024		MD/0422/1		By Bill Md/0422/1 For Ex: Mcx - Bt: Futures - Settlement=240422 Gst Invoice # : 2424250000035615	0.00	1028.05	0.00	-5598367.85
23/04/2024		ND/0422/4		To Bill Nd/0422/4 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2424250000035615	15717.66	0.00	0.00	-5582650.19
24/04/2024		ND/0423/5		By Bill Nd/0423/5 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2424250000038016	0.00	16100.00	0.00	-5598750.19
24/04/2024		XD/0423/1		By Bill Xd/0423/1 For Ex: Ncdx - Bt: Futures - Settlement=240423	0.00	102489.19	0.00	-5701239.38
25/04/2024		ND/0424/4		To Bill Nd/0424/4 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2424250000040816	32079.21	0.00	0.00	-5669160.17
25/04/2024		XD/0424/1		To Bill Xd/0424/1 For Ex: Ncdx - Bt: Futures - Settlement=240424	6400.00	0.00	0.00	-5662760.17
26/04/2024		ND/0425/4		By Bill Nd/0425/4 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2424250000048973	0.00	30927.31	0.00	-5693687.48
26/04/2024		XD/0425/1		To Bill Xd/0425/1 For Ex: Ncdx - Bt: Futures - Settlement=240425	166300.00	0.00	0.00	-5527387.48
26/04/2024		JVNCDSL0016487		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	23.60	0.00	0.00	-5527363.88
29/04/2024		ND/0426/4		To Bill Nd/0426/4 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2424250000052089	46197.12	0.00	0.00	-5481166.76
29/04/2024		XD/0426/1		To Bill Xd/0426/1 For Ex: Ncdx - Bt: Futures - Settlement=240426	9552.00	0.00	0.00	-5471614.76
30/04/2024		ND/0429/4		By Bill Nd/0429/4 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2424250000052550	0.00	21110.21	0.00	-5492724.97
30/04/2024		NTN080/-21		By Bill Ntn080/-21 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000052550	0.00	2740657.66	0.00	-8233382.63
30/04/2024		XD/0429/1		To Bill Xd/0429/1 For Ex: Ncdx - Bt: Futures - Settlement=240429	195807.01	0.00	0.00	-8037575.62
30/04/2024		JVNCDSL0019031		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	35.40	0.00	0.00	-8037540.22
01/05/2024		JVSAMIR0022769		Dpc Debited For Apr 2024 - Normal Product	6266.98	0.00	0.00	-8031273.24
02/05/2024		NTN081/-15		By Bill Ntn081/-15 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2424250000055482	0.00	1057952.67	0.00	-9089225.91
02/05/2024		XD/0430/1		By Bill Xd/0430/1 For Ex: Ncdx - Bt: Futures - Settlement=240430	0.00	61521.10	0.00	-9150747.01

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/05/2024		ND/0430/4		To Bill Nd/0430/4 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2424250000055482	58967.25	0.00	0.00	-9091779.76
02/05/2024		JVNCDSL0020259		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	11.80	0.00	0.00	-9091767.96
03/05/2024		NTN082/-18		By Bill Ntn082/-18 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2424250000058734	0.00	29970.82	0.00	-9121738.78
03/05/2024		PYINTPY0088563	2251156	Being Payment Made	3500000.00	0.00	0.00	-5621738.78
03/05/2024		ND/0502/4		To Bill Nd/0502/4 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2424250000058734	21718.52	0.00	0.00	-5600020.26
03/05/2024		XD/0502/1		To Bill Xd/0502/1 For Ex: Ncdx - Bt: Futures - Settlement=240502	70638.80	0.00	0.00	-5529381.46
03/05/2024		JVNCDSL0021454		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	11.80	0.00	0.00	-5529369.66
06/05/2024		ND/0503/3		By Bill Nd/0503/3 For Ex: Nsef - Bt: Futures - Settlement=240503 Gst Invoice # : 2424250000063991	0.00	23630.14	0.00	-5552999.80
06/05/2024		XD/0503/1		By Bill Xd/0503/1 For Ex: Ncdx - Bt: Futures - Settlement=240503	0.00	2452.71	0.00	-5555452.51
07/05/2024		ND/0506/4		By Bill Nd/0506/4 For Ex: Nsef - Bt: Futures - Settlement=240506 Gst Invoice # : 2424250000066567	0.00	2505.00	0.00	-5557957.51
07/05/2024		XD/0506/1		By Bill Xd/0506/1 For Ex: Ncdx - Bt: Futures - Settlement=240506	0.00	196597.74	0.00	-5754555.25
08/05/2024		ND/0507/6		By Bill Nd/0507/6 For Ex: Nsef - Bt: Futures - Settlement=240507 Gst Invoice # : 2424250000068821	0.00	45351.50	0.00	-5799906.75
08/05/2024		XD/0507/1		By Bill Xd/0507/1 For Ex: Ncdx - Bt: Futures - Settlement=240507	0.00	8476.85	0.00	-5808383.60
09/05/2024		ND/0508/4		By Bill Nd/0508/4 For Ex: Nsef - Bt: Futures - Settlement=240508 Gst Invoice # : 2424250000071671	0.00	388.07	0.00	-5808771.67
10/05/2024		ND/0509/7		By Bill Nd/0509/7 For Ex: Nsef - Bt: Futures - Settlement=240509 Gst Invoice # : 2424250000072169	0.00	27815.97	0.00	-5836587.64
10/05/2024		NTN087/-21		By Bill Ntn087/-21 For Ex: Nse - Bt: T1-Normal - Settlement=2024087 Gst Invoice # : 2424250000072169	0.00	5188339.68	0.00	-11024927.32
10/05/2024		PYINTPY0098053	2260684	Being Payment Made	5500000.00	0.00	0.00	-5524927.32
10/05/2024		XD/0509/1		To Bill Xd/0509/1 For Ex: Ncdx - Bt: Futures - Settlement=240509	14644.24	0.00	0.00	-5510283.08
10/05/2024		JVNCDSL0026493		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	47.20	0.00	0.00	-5510235.88
13/05/2024		ND/0510/6		To Bill Nd/0510/6 For Ex: Nsef - Bt: Futures - Settlement=240510 Gst Invoice # : 2424250000075748	19105.04	0.00	0.00	-5491130.84
13/05/2024		XD/0510/1		To Bill Xd/0510/1 For Ex: Ncdx - Bt: Futures - Settlement=240510	20000.00	0.00	0.00	-5471130.84
14/05/2024		ND/0513/6		By Bill Nd/0513/6 For Ex: Nsef - Bt: Futures - Settlement=240513 Gst Invoice # : 2424250000078513	0.00	62292.41	0.00	-5533423.25
14/05/2024		XD/0513/1		To Bill Xd/0513/1 For Ex: Ncdx - Bt: Futures - Settlement=240513	100000.00	0.00	0.00	-5433423.25
15/05/2024		XD/0514/1		By Bill Xd/0514/1 For Ex: Ncdx - Bt: Futures - Settlement=240514	0.00	133383.10	0.00	-5566806.35
15/05/2024		ND/0514/7		To Bill Nd/0514/7 For Ex: Nsef - Bt: Futures - Settlement=240514 Gst Invoice # : 2424250000080763	64179.89	0.00	0.00	-5502626.46
16/05/2024		ND/0515/6		By Bill Nd/0515/6 For Ex: Nsef - Bt: Futures - Settlement=240515 Gst Invoice # : 2424250000085674	0.00	21650.00	0.00	-5524276.46
16/05/2024		XD/0515/1		By Bill Xd/0515/1 For Ex: Ncdx - Bt: Futures - Settlement=240515	0.00	5000.00	0.00	-5529276.46
17/05/2024		REMBO 0239486	NEFT236562	Amt Rcd From Fund Transfer/ Neftsknbh241380000 12 And Refno1517431	0.00	1000000.00	0.00	-6529276.46
17/05/2024		REMBO 0239619	NEFT236628	Amt Rcd From Fund Transfer/ Neftsknbh241380001 72 And Refno1517569	0.00	1025000.00	0.00	-7554276.46
17/05/2024		ND/0516/7		To Bill Nd/0516/7 For Ex: Nsef - Bt: Futures - Settlement=240516 Gst Invoice # : 2424250000086135	164839.10	0.00	0.00	-7389437.36
17/05/2024		NTN092/-20		To Bill Ntn092/-20 For Ex: Nse - Bt: T1-Normal - Settlement=2024092 Gst Invoice # : 2424250000086135	1800856.19	0.00	0.00	-5588581.17
17/05/2024		XD/0516/1		To Bill Xd/0516/1 For Ex: Ncdx - Bt: Futures - Settlement=240516	173729.78	0.00	0.00	-5414851.39

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/05/2024		XD/0517/1		By Bill Xd/0517/1 For Ex: Ncdx - Bt: Futures - Settlement=240517 Gst Invoice # : 2424250000091271	0.00	32398.86	0.00	-5447250.25
21/05/2024		ND/0517/5		To Bill Nd/0517/5 For Ex: Nsef - Bt: Futures - Settlement=240517 Gst Invoice # : 2424250000091271	45350.00	0.00	0.00	-5401900.25
21/05/2024		ND/0518/3		To Bill Nd/0518/3 For Ex: Nsef - Bt: Futures - Settlement=240518 Gst Invoice # : 2424250000104990	46200.00	0.00	0.00	-5355700.25
22/05/2024		XD/0521/1		By Bill Xd/0521/1 For Ex: Ncdx - Bt: Futures - Settlement=240521 Gst Invoice # : 2424250000107911	0.00	3107.14	0.00	-5358807.39
22/05/2024		ND/0521/7		To Bill Nd/0521/7 For Ex: Nsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2424250000107911	62000.00	0.00	0.00	-5296807.39
24/05/2024		REMBO 0240578	NEFT237223	Amt Rcd From Fund Transfer/ Neftsknbh241450000 10 And Refno1518658	0.00	300000.00	0.00	-5596807.39
24/05/2024		MD/0523/1		By Bill Md/0523/1 For Ex: Mcx - Bt: Futures - Settlement=240523 Gst Invoice # : 2424250000113833	0.00	3365.49	0.00	-5600172.88
24/05/2024		XD/0523/1		By Bill Xd/0523/1 For Ex: Ncdx - Bt: Futures - Settlement=240523	0.00	28000.00	0.00	-5628172.88
24/05/2024		ND/0522/6		To Bill Nd/0522/6 For Ex: Nsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2424250000110480	52050.00	0.00	0.00	-5576122.88
24/05/2024		ND/0523/7		To Bill Nd/0523/7 For Ex: Nsef - Bt: Futures - Settlement=240523 Gst Invoice # : 2424250000113833	281774.33	0.00	0.00	-5294348.55
24/05/2024		XD/0522/1		To Bill Xd/0522/1 For Ex: Ncdx - Bt: Futures - Settlement=240522	129900.12	0.00	0.00	-5164448.43
27/05/2024		ND/0524/5		To Bill Nd/0524/5 For Ex: Nsef - Bt: Futures - Settlement=240524 Gst Invoice # : 2424250000116966	266.76	0.00	0.00	-5164181.67
27/05/2024		XD/0524/1		To Bill Xd/0524/1 For Ex: Ncdx - Bt: Futures - Settlement=240524	115832.88	0.00	0.00	-5048348.79
28/05/2024		ND/0527/5		By Bill Nd/0527/5 For Ex: Nsef - Bt: Futures - Settlement=240527 Gst Invoice # : 2424250000119576	0.00	8473.91	0.00	-5056822.70
28/05/2024		XD/0527/1		By Bill Xd/0527/1 For Ex: Ncdx - Bt: Futures - Settlement=240527	0.00	53469.59	0.00	-5110292.29
28/05/2024		MD/0527/1		To Bill Md/0527/1 For Ex: Mcx - Bt: Futures - Settlement=240527 Gst Invoice # : 2424250000119576	27840.00	0.00	0.00	-5082452.29
29/05/2024		MD/0528/1		By Bill Md/0528/1 For Ex: Mcx - Bt: Futures - Settlement=240528 Gst Invoice # : 2424250000121994	0.00	47040.00	0.00	-5129492.29
29/05/2024		XD/0528/1		By Bill Xd/0528/1 For Ex: Ncdx - Bt: Futures - Settlement=240528	0.00	13500.00	0.00	-5142992.29
29/05/2024		ND/0528/6		To Bill Nd/0528/6 For Ex: Nsef - Bt: Futures - Settlement=240528 Gst Invoice # : 2424250000121994	7144.40	0.00	0.00	-5135847.89
30/05/2024		ND/0529/6		By Bill Nd/0529/6 For Ex: Nsef - Bt: Futures - Settlement=240529 Gst Invoice # : 2424250000124814	0.00	723.38	0.00	-5136571.27
30/05/2024		MD/0529/1		To Bill Md/0529/1 For Ex: Mcx - Bt: Futures - Settlement=240529 Gst Invoice # : 2424250000124814	6720.00	0.00	0.00	-5129851.27
30/05/2024		XD/0529/1		To Bill Xd/0529/1 For Ex: Ncdx - Bt: Futures - Settlement=240529	17100.00	0.00	0.00	-5112751.27
31/05/2024		ND/0530/5		By Bill Nd/0530/5 For Ex: Nsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2424250000127460	0.00	3112.75	0.00	-5115864.02
31/05/2024		XD/0530/1		By Bill Xd/0530/1 For Ex: Ncdx - Bt: Futures - Settlement=240530	0.00	2577.42	0.00	-5118441.44
31/05/2024		MD/0530/1		To Bill Md/0530/1 For Ex: Mcx - Bt: Futures - Settlement=240530 Gst Invoice # : 2424250000127460	31680.00	0.00	0.00	-5086761.44
03/06/2024		ND/0531/4		By Bill Nd/0531/4 For Ex: Nsef - Bt: Futures - Settlement=240531 Gst Invoice # : 2424250000130191	0.00	42504.06	0.00	-5129265.50
03/06/2024		MD/0531/1		To Bill Md/0531/1 For Ex: Mcx - Bt: Futures - Settlement=240531 Gst Invoice # : 2424250000130191	13440.00	0.00	0.00	-5115825.50
03/06/2024		XD/0531/1		To Bill Xd/0531/1 For Ex: Ncdx - Bt: Futures - Settlement=240531	15359.94	0.00	0.00	-5100465.56
04/06/2024		REMBO 0242740	NEFT238403	Amt Rcd From Fund Transfer/ Neftsknbh241560000 08 And Refno1521087	0.00	2000000.00	0.00	-7100465.56
04/06/2024		ND/0603/3		By Bill Nd/0603/3 For Ex: Nsef - Bt: Futures - Settlement=240603 Gst Invoice # : 2424250000133991	0.00	172701.34	0.00	-7273166.90

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/06/2024		MD/0603/1		To Bill Md/0603/1 For Ex: Mcx - Bt: Futures - Settlement=240603 Gst Invoice # : 2424250000133991	24960.00	0.00	0.00	-7248206.90
04/06/2024		XD/0603/1		To Bill Xd/0603/1 For Ex: Ncdx - Bt: Futures - Settlement=240603 Gst Invoice # : 2424250000133991	170125.14	0.00	0.00	-7078081.76
05/06/2024		NTN104/-33		By Bill Ntn104/-33 For Ex: Nse - Bt: T1-Normal - Settlement=2024104 Gst Invoice # : 2424250000134349	0.00	1608174.85	0.00	-8686256.61
05/06/2024		MD/0604/1		To Bill Md/0604/1 For Ex: Mcx - Bt: Futures - Settlement=240604 Gst Invoice # : 2424250000134349	23447.14	0.00	0.00	-8662809.47
05/06/2024		ND/0604/6		To Bill Nd/0604/6 For Ex: Nsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2424250000134349	145268.23	0.00	0.00	-8517541.24
05/06/2024		XD/0604/1		To Bill Xd/0604/1 For Ex: Ncdx - Bt: Futures - Settlement=240604	105510.25	0.00	0.00	-8412030.99
06/06/2024		ND/0605/4		By Bill Nd/0605/4 For Ex: Nsef - Bt: Futures - Settlement=240605 Gst Invoice # : 2424250000140854	0.00	3270.17	0.00	-8415301.16
07/06/2024		ND/0606/3		By Bill Nd/0606/3 For Ex: Nsef - Bt: Futures - Settlement=240606 Gst Invoice # : 2424250000143655	0.00	5414.82	0.00	-8420715.98
10/06/2024		ND/0607/3		To Bill Nd/0607/3 For Ex: Nsef - Bt: Futures - Settlement=240607 Gst Invoice # : 2424250000146857	10468.50	0.00	0.00	-8410247.48
11/06/2024		REMBO 0244670	NEFT239508	Amt Rcd From Fund Transfer/ Neftsknbh241630000 16 And Refno1523259	0.00	600000.00	0.00	-9010247.48
11/06/2024		ND/0610/4		To Bill Nd/0610/4 For Ex: Nsef - Bt: Futures - Settlement=240610 Gst Invoice # : 2424250000147470	41525.00	0.00	0.00	-8968722.48
11/06/2024		NTN108/-19		To Bill Ntn108/-19 For Ex: Nse - Bt: T1-Normal - Settlement=2024108 Gst Invoice # : 2424250000147470	3718547.79	0.00	0.00	-5250174.69
11/06/2024		XD/0610/1		To Bill Xd/0610/1 For Ex: Ncdx - Bt: Futures - Settlement=240610	41721.92	0.00	0.00	-5208452.77
12/06/2024		ND/0611/4		By Bill Nd/0611/4 For Ex: Nsef - Bt: Futures - Settlement=240611 Gst Invoice # : 2424250000153589	0.00	17737.50	0.00	-5226190.27
12/06/2024		XD/0611/1		To Bill Xd/0611/1 For Ex: Ncdx - Bt: Futures - Settlement=240611	87761.38	0.00	0.00	-5138428.89
13/06/2024		REMBO 0245177	NEFT239745	Amt Rcd From Fund Transfer/ Neftsknb2406130005 23 And Refno1523797	0.00	2000000.00	0.00	-7138428.89
13/06/2024		REMBO 0245179	NEFT239751	Amt Rcd From Fund Transfer/ Neftsknb2406130005 77 And Refno1523809	0.00	1000000.00	0.00	-8138428.89
13/06/2024		ND/0612/5		By Bill Nd/0612/5 For Ex: Nsef - Bt: Futures - Settlement=240612 Gst Invoice # : 2424250000154119	0.00	28021.81	0.00	-8166450.70
13/06/2024		NTN110/-23		To Bill Ntn110/-23 For Ex: Nse - Bt: T1-Normal - Settlement=2024110 Gst Invoice # : 2424250000154119	2888573.67	0.00	0.00	-5277877.03
13/06/2024		XD/0612/1		To Bill Xd/0612/1 For Ex: Ncdx - Bt: Futures - Settlement=240612	15161.78	0.00	0.00	-5262715.25
14/06/2024		REGTS 0002317	RTGS	Sknbr52024061400000145	0.00	350000.00	0.00	-5612715.25
14/06/2024		ND/0613/6		By Bill Nd/0613/6 For Ex: Nsef - Bt: Futures - Settlement=240613 Gst Invoice # : 2424250000159806	0.00	89866.20	0.00	-5702581.45
14/06/2024		XD/0613/1		By Bill Xd/0613/1 For Ex: Ncdx - Bt: Futures - Settlement=240613	0.00	151112.97	0.00	-5853694.42
14/06/2024		JVNCDSL0053178		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	47.20	0.00	0.00	-5853647.22
18/06/2024		ND/0614/5		By Bill Nd/0614/5 For Ex: Nsef - Bt: Futures - Settlement=240614 Gst Invoice # : 2424250000160149	0.00	128835.30	0.00	-5982482.52
18/06/2024		XD/0614/1		By Bill Xd/0614/1 For Ex: Ncdx - Bt: Futures - Settlement=240614	0.00	9074.64	0.00	-5991557.16
18/06/2024		NTN112/-35		To Bill Ntn112/-35 For Ex: Nse - Bt: T1-Normal - Settlement=2024112 Gst Invoice # : 2424250000160149	911123.35	0.00	0.00	-5080433.81
19/06/2024		ND/0618/7		By Bill Nd/0618/7 For Ex: Nsef - Bt: Futures - Settlement=240618 Gst Invoice # : 2424250000167602	0.00	25209.00	0.00	-5105642.81
19/06/2024		XD/0618/1		By Bill Xd/0618/1 For Ex: Ncdx - Bt: Futures - Settlement=240618 Gst Invoice # : 2424250000167602	0.00	77344.28	0.00	-5182987.09
20/06/2024		ND/0619/6		By Bill Nd/0619/6 For Ex: Nsef - Bt: Futures - Settlement=240619 Gst Invoice # : 2424250000171685	0.00	76509.74	0.00	-5259496.83

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2024		XD/0619/1		To Bill Xd/0619/1 For Ex: Ncdx - Bt: Futures - Settlement=240619 Gst Invoice # : 2424250000171685	38720.85	0.00	0.00	-5220775.98
21/06/2024		ND/0620/4		By Bill Nd/0620/4 For Ex: Nsef - Bt: Futures - Settlement=240620 Gst Invoice # : 2424250000174794	0.00	1076.08	0.00	-5221852.06
21/06/2024		XD/0620/1		To Bill Xd/0620/1 For Ex: Ncdx - Bt: Futures - Settlement=240620 Gst Invoice # : 2424250000174794	203908.00	0.00	0.00	-5017944.06
24/06/2024		REMBO 0246477	NEFT240430	Amt Rcd From Fund Transfer/ Neftsknbh241760000 39 And Refno1525251	0.00	500000.00	0.00	-5517944.06
24/06/2024		ND/0621/6		By Bill Nd/0621/6 For Ex: Nsef - Bt: Futures - Settlement=240621 Gst Invoice # : 2424250000177776	0.00	33940.04	0.00	-5551884.10
24/06/2024		XD/0621/1		To Bill Xd/0621/1 For Ex: Ncdx - Bt: Futures - Settlement=240621 Gst Invoice # : 2424250000177776	387630.33	0.00	0.00	-5164253.77
25/06/2024		XD/0624/1		By Bill Xd/0624/1 For Ex: Ncdx - Bt: Futures - Settlement=240624 Gst Invoice # : 2424250000181972	0.00	122507.52	0.00	-5286761.29
25/06/2024		ND/0624/6		To Bill Nd/0624/6 For Ex: Nsef - Bt: Futures - Settlement=240624 Gst Invoice # : 2424250000181972	16440.15	0.00	0.00	-5270321.14
26/06/2024		ND/0625/5		By Bill Nd/0625/5 For Ex: Nsef - Bt: Futures - Settlement=240625 Gst Invoice # : 2424250000184934	0.00	17364.25	0.00	-5287685.39
26/06/2024		XD/0625/1		By Bill Xd/0625/1 For Ex: Ncdx - Bt: Futures - Settlement=240625 Gst Invoice # : 2424250000184934	0.00	95904.12	0.00	-5383589.51
27/06/2024		NTN119/-25		By Bill Ntn119/-25 For Ex: Nse - Bt: T1-Normal - Settlement=2024119 Gst Invoice # : 2424250000185451	0.00	1437574.15	0.00	-6821163.66
27/06/2024		XD/0626/1		By Bill Xd/0626/1 For Ex: Ncdx - Bt: Futures - Settlement=240626 Gst Invoice # : 2424250000185451	0.00	62504.14	0.00	-6883667.80
27/06/2024		PYINTPY0175984	10627644	Being Payment Made	1500000.00	0.00	0.00	-5383667.80
28/06/2024		ND/0627/6		By Bill Nd/0627/6 For Ex: Nsef - Bt: Futures - Settlement=240627 Gst Invoice # : 2424250000188934	0.00	2241.00	0.00	-5385908.80
28/06/2024		NTN120/-47		By Bill Ntn120/-47 For Ex: Nse - Bt: T1-Normal - Settlement=2024120 Gst Invoice # : 2424250000188934	0.00	873396.91	0.00	-6259305.71
28/06/2024		PYINTPY0177268	11246627	Being Payment Made	1000000.00	0.00	0.00	-5259305.71
28/06/2024		XD/0627/1		To Bill Xd/0627/1 For Ex: Ncdx - Bt: Futures - Settlement=240627 Gst Invoice # : 2424250000188934	35700.00	0.00	0.00	-5223605.71
28/06/2024		JVNCDSL0065233		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	11.80	0.00	0.00	-5223593.91
01/07/2024		XD/0628/1		To Bill Xd/0628/1 For Ex: Ncdx - Bt: Futures - Settlement=240628 Gst Invoice # : 2424250000195639	170100.00	0.00	0.00	-5053493.91
02/07/2024		REMBO 0247748	NEFT241128	Amt Rcd From Fund Transfer/ Neftsknbh241840000 10 And Refno1526685	0.00	500000.00	0.00	-5553493.91
02/07/2024		XD/0701/1		To Bill Xd/0701/1 For Ex: Ncdx - Bt: Futures - Settlement=240701 Gst Invoice # : 2424250000198807	275100.00	0.00	0.00	-5278393.91
03/07/2024		XD/0702/1		By Bill Xd/0702/1 For Ex: Ncdx - Bt: Futures - Settlement=240702 Gst Invoice # : 2424250000203107	0.00	29935.26	0.00	-5308329.17
03/07/2024		ND/0702/5		To Bill Nd/0702/5 For Ex: Nsef - Bt: Futures - Settlement=240702 Gst Invoice # : 2424250000203107	41681.58	0.00	0.00	-5266647.59
04/07/2024		ND/0703/7		By Bill Nd/0703/7 For Ex: Nsef - Bt: Futures - Settlement=240703 Gst Invoice # : 2424250000206580	0.00	182728.77	0.00	-5449376.36
04/07/2024		XD/0703/1		To Bill Xd/0703/1 For Ex: Ncdx - Bt: Futures - Settlement=240703 Gst Invoice # : 2424250000206580	4988.47	0.00	0.00	-5444387.89
05/07/2024		ND/0704/5		By Bill Nd/0704/5 For Ex: Nsef - Bt: Futures - Settlement=240704 Gst Invoice # : 2424250000209635	0.00	5080.00	0.00	-5449467.89
05/07/2024		XD/0704/1		By Bill Xd/0704/1 For Ex: Ncdx - Bt: Futures - Settlement=240704 Gst Invoice # : 2424250000209635	0.00	30000.00	0.00	-5479467.89
05/07/2024		PYINTPY0230683	13933272	Being Payment Made	965473.38	0.00	0.00	-4513994.51
05/07/2024		PYINTPY0242964	14671839	Being Payment Made	3598205.07	0.00	0.00	-915789.44
08/07/2024		RESKK 0005298	RTGS	Sknbr52024070800000012	0.00	4500000.00	0.00	-5415789.44

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/07/2024		ND/0705/5		By Bill Nd/0705/5 For Ex: Nsef - Bt: Futures - Settlement=240705 Gst Invoice # : 2424250000212872	0.00	64662.26	0.00	-5480451.70
08/07/2024		XD/0705/1		To Bill Xd/0705/1 For Ex: Ncdx - Bt: Futures - Settlement=240705 Gst Invoice # : 2424250000212872	84991.94	0.00	0.00	-5395459.76
09/07/2024		XD/0708/1		To Bill Xd/0708/1 For Ex: Ncdx - Bt: Futures - Settlement=240708 Gst Invoice # : 2424250000216909	145841.48	0.00	0.00	-5249618.28
10/07/2024		XD/0709/1		To Bill Xd/0709/1 For Ex: Ncdx - Bt: Futures - Settlement=240709 Gst Invoice # : 2424250000219777	60834.80	0.00	0.00	-5188783.48
11/07/2024		XD/0710/1		By Bill Xd/0710/1 For Ex: Ncdx - Bt: Futures - Settlement=240710 Gst Invoice # : 2424250000224052	0.00	250025.33	0.00	-5438808.81
11/07/2024		ND/0710/5		To Bill Nd/0710/5 For Ex: Nsef - Bt: Futures - Settlement=240710 Gst Invoice # : 2424250000224052	29563.78	0.00	0.00	-5409245.03
12/07/2024		ND/0711/4		To Bill Nd/0711/4 For Ex: Nsef - Bt: Futures - Settlement=240711 Gst Invoice # : 2424250000227044	8280.00	0.00	0.00	-5400965.03
12/07/2024		XD/0711/1		To Bill Xd/0711/1 For Ex: Ncdx - Bt: Futures - Settlement=240711 Gst Invoice # : 2424250000227044	9948.50	0.00	0.00	-5391016.53
15/07/2024		XD/0712/1		By Bill Xd/0712/1 For Ex: Ncdx - Bt: Futures - Settlement=240712 Gst Invoice # : 2424250000230310	0.00	17860.54	0.00	-5408877.07
15/07/2024		ND/0712/5		To Bill Nd/0712/5 For Ex: Nsef - Bt: Futures - Settlement=240712 Gst Invoice # : 2424250000230310	41685.00	0.00	0.00	-5367192.07
16/07/2024		XD/0715/1		By Bill Xd/0715/1 For Ex: Ncdx - Bt: Futures - Settlement=240715 Gst Invoice # : 2424250000233246	0.00	18477.16	0.00	-5385669.23
16/07/2024		ND/0715/5		To Bill Nd/0715/5 For Ex: Nsef - Bt: Futures - Settlement=240715 Gst Invoice # : 2424250000233246	26984.72	0.00	0.00	-5358684.51
18/07/2024		ND/0716/6		To Bill Nd/0716/6 For Ex: Nsef - Bt: Futures - Settlement=240716 Gst Invoice # : 2424250000237777	6825.00	0.00	0.00	-5351859.51
18/07/2024		XD/0716/1		To Bill Xd/0716/1 For Ex: Ncdx - Bt: Futures - Settlement=240716 Gst Invoice # : 2424250000237777	3702.26	0.00	0.00	-5348157.25
19/07/2024		XD/0718/1		By Bill Xd/0718/1 For Ex: Ncdx - Bt: Futures - Settlement=240718 Gst Invoice # : 2424250000243311	0.00	21853.04	0.00	-5370010.29
19/07/2024		ND/0718/5		To Bill Nd/0718/5 For Ex: Nsef - Bt: Futures - Settlement=240718 Gst Invoice # : 2424250000243311	76871.14	0.00	0.00	-5293139.15
22/07/2024		ND/0719/4		By Bill Nd/0719/4 For Ex: Nsef - Bt: Futures - Settlement=240719 Gst Invoice # : 2424250000247957	0.00	97982.50	0.00	-5391121.65
22/07/2024		XD/0719/1		By Bill Xd/0719/1 For Ex: Ncdx - Bt: Futures - Settlement=240719 Gst Invoice # : 2424250000247957	0.00	78645.09	0.00	-5469766.74
23/07/2024		ND/0722/4		By Bill Nd/0722/4 For Ex: Nsef - Bt: Futures - Settlement=240722 Gst Invoice # : 2424250000250401	0.00	7000.00	0.00	-5476766.74
23/07/2024		XD/0722/1		By Bill Xd/0722/1 For Ex: Ncdx - Bt: Futures - Settlement=240722 Gst Invoice # : 2424250000250401	0.00	59655.22	0.00	-5536421.96
24/07/2024		ND/0723/6		By Bill Nd/0723/6 For Ex: Nsef - Bt: Futures - Settlement=240723 Gst Invoice # : 2424250000253439	0.00	41222.12	0.00	-5577644.08
24/07/2024		XD/0723/1		To Bill Xd/0723/1 For Ex: Ncdx - Bt: Futures - Settlement=240723 Gst Invoice # : 2424250000253439	51000.00	0.00	0.00	-5526644.08
25/07/2024		ND/0724/5		By Bill Nd/0724/5 For Ex: Nsef - Bt: Futures - Settlement=240724 Gst Invoice # : 2424250000256372	0.00	20679.18	0.00	-5547323.26
25/07/2024		XD/0724/1		By Bill Xd/0724/1 For Ex: Ncdx - Bt: Futures - Settlement=240724 Gst Invoice # : 2424250000256372	0.00	200404.34	0.00	-5747727.60
26/07/2024		XD/0725/1		By Bill Xd/0725/1 For Ex: Ncdx - Bt: Futures - Settlement=240725 Gst Invoice # : 2424250000259586	0.00	223007.63	0.00	-5970735.23
29/07/2024		REGTS 0003627	RTGS	Sknbr52024072900000075	0.00	600000.00	0.00	-6570735.23
29/07/2024		NTN140/-31		To Bill Ntn140/-31 For Ex: Nse - Bt: T1-Normal - Settlement=2024140 Gst Invoice # : 2424250000259855	1281029.39	0.00	0.00	-5289705.84
29/07/2024		XD/0726/1		To Bill Xd/0726/1 For Ex: Ncdx - Bt: Futures - Settlement=240726 Gst Invoice # : 2424250000259855	51005.74	0.00	0.00	-5238700.10

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/07/2024		XD/0729/1		To Bill Xd/0729/1 For Ex: Ncdx - Bt: Futures - Settlement=240729 Gst Invoice # : 2424250000266256	3696.95	0.00	0.00	-5235003.15
30/07/2024		JVNCDSL0092721		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	11.80	0.00	0.00	-5234991.35
31/07/2024		ND/0730/4		By Bill Nd/0730/4 For Ex: Nsef - Bt: Futures - Settlement=240730 Gst Invoice # : 2424250000269107	0.00	20233.07	0.00	-5255224.42
31/07/2024		XD/0730/1		To Bill Xd/0730/1 For Ex: Ncdx - Bt: Futures - Settlement=240730 Gst Invoice # : 2424250000269107	42184.06	0.00	0.00	-5213040.36
01/08/2024		JVSAMIR0074629		Dpc Debited For July 2024 - Normal Product	6042.39	0.00	0.00	-5206997.97
01/08/2024		ND/0731/4		To Bill Nd/0731/4 For Ex: Nsef - Bt: Futures - Settlement=240731 Gst Invoice # : 2424250000272132	29417.50	0.00	0.00	-5177580.47
01/08/2024		XD/0731/1		To Bill Xd/0731/1 For Ex: Ncdx - Bt: Futures - Settlement=240731 Gst Invoice # : 2424250000272132	109499.06	0.00	0.00	-5068081.41
02/08/2024		ND/0801/3		To Bill Nd/0801/3 For Ex: Nsef - Bt: Futures - Settlement=240801 Gst Invoice # : 2424250000272422	5459.01	0.00	0.00	-5062622.40
05/08/2024		ND/0802/3		By Bill Nd/0802/3 For Ex: Nsef - Bt: Futures - Settlement=240802 Gst Invoice # : 2424250000278373	0.00	120238.24	0.00	-5182860.64
05/08/2024		XD/0802/1		To Bill Xd/0802/1 For Ex: Ncdx - Bt: Futures - Settlement=240802 Gst Invoice # : 2424250000278373	9391.77	0.00	0.00	-5173468.87
06/08/2024		ND/0805/4		By Bill Nd/0805/4 For Ex: Nsef - Bt: Futures - Settlement=240805 Gst Invoice # : 2424250000281717	0.00	11294.07	0.00	-5184762.94
06/08/2024		XD/0805/1		By Bill Xd/0805/1 For Ex: Ncdx - Bt: Futures - Settlement=240805 Gst Invoice # : 2424250000281717	0.00	45896.94	0.00	-5230659.88
09/08/2024		ND/0808/3		By Bill Nd/0808/3 For Ex: Nsef - Bt: Futures - Settlement=240808 Gst Invoice # : 2424250000288747	0.00	8294.54	0.00	-5238954.42
09/08/2024		XD/0808/1		By Bill Xd/0808/1 For Ex: Ncdx - Bt: Futures - Settlement=240808 Gst Invoice # : 2424250000288747	0.00	3492.48	0.00	-5242446.90
12/08/2024		MD/0809/1		By Bill Md/0809/1 For Ex: Mcx - Bt: Futures - Settlement=240809 Gst Invoice # : 2424250000296424	0.00	17121.13	0.00	-5259568.03
12/08/2024		XD/0809/1		To Bill Xd/0809/1 For Ex: Ncdx - Bt: Futures - Settlement=240809 Gst Invoice # : 2424250000296424	142644.15	0.00	0.00	-5116923.88
13/08/2024		MD/0812/1		By Bill Md/0812/1 For Ex: Mcx - Bt: Futures - Settlement=240812 Gst Invoice # : 2424250000299802	0.00	3141.93	0.00	-5120065.81
14/08/2024		MD/0813/1		By Bill Md/0813/1 For Ex: Mcx - Bt: Futures - Settlement=240813 Gst Invoice # : 2424250000299976	0.00	2642.22	0.00	-5122708.03
14/08/2024		NTN152/-40		By Bill Ntn152/-40 For Ex: Nse - Bt: T1-Normal - Settlement=2024152 Gst Invoice # : 2424250000299976	0.00	301393.41	0.00	-5424101.44
14/08/2024		XD/0813/1		By Bill Xd/0813/1 For Ex: Ncdx - Bt: Futures - Settlement=240813 Gst Invoice # : 2424250000299976	0.00	9095.26	0.00	-5433196.70
16/08/2024		ND/0814/3		By Bill Nd/0814/3 For Ex: Nsef - Bt: Futures - Settlement=240814 Gst Invoice # : 2424250000307636	0.00	2872.11	0.00	-5436068.81
16/08/2024		XD/0814/1		By Bill Xd/0814/1 For Ex: Ncdx - Bt: Futures - Settlement=240814 Gst Invoice # : 2424250000307636	0.00	2408.12	0.00	-5438476.93
16/08/2024		MD/0814/1		To Bill Md/0814/1 For Ex: Mcx - Bt: Futures - Settlement=240814 Gst Invoice # : 2424250000307636	1362.18	0.00	0.00	-5437114.75
19/08/2024		REVU 0002440	TRF	Fd Redeem Principal -50300843175867/2 Hdrc Maturity Closure	0.00	2000000.00	0.00	-7437114.75
19/08/2024		JVVU 0001339		Fdr No.50300843175867 Hdrc Bank (A1100001) Trf From Fdr Collateral A/C Maturity Closure	2000000.00	0.00	0.00	-5437114.75
20/08/2024		MD/0819/1		By Bill Md/0819/1 For Ex: Mcx - Bt: Futures - Settlement=240819 Gst Invoice # : 2424250000314152	0.00	21983.60	0.00	-5459098.35
21/08/2024		MD/0820/1		By Bill Md/0820/1 For Ex: Mcx - Bt: Futures - Settlement=240820 Gst Invoice # : 2424250000317427	0.00	5103.67	0.00	-5464202.02
23/08/2024		JVKVBVJ0022605		Accrued Int. On Client Fdr For 2023-24 Of Hdrc Fdr No. 50300843175867 A1100001	0.00	74671.00	0.00	-5538873.02

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/08/2024		JVKVBJV0022605		Interest On Client Fdr Of Hdfe Fdr No. 50300843175867 A1100001 Divyang J Shah	0.00	52142.00	0.00	-5591015.02
23/08/2024		MD/0822/1		By Bill Md/0822/1 For Ex: Mcx - Bt: Futures - Settlement=240822 Gst Invoice # : 2424250000321729	0.00	23920.38	0.00	-5614935.40
23/08/2024		JVKVBJV0022605		Tds On Int On Client Fdr Of Hdfe Fdr No. 50300843175867 A1100001 Divyang J Shah (52142/- Tds 5214/-)	5214.00	0.00	0.00	-5609721.40
23/08/2024		NTN158/-26		To Bill Ntn158/-26 For Ex: Nse - Bt: T1-Normal - Settlement=2024158 Gst Invoice # : 2424250000321729	8407.14	0.00	0.00	-5601314.26
23/08/2024		XD/0822/1		To Bill Xd/0822/1 For Ex: Ncdx - Bt: Futures - Settlement=240822 Gst Invoice # : 2424250000321729	32049.30	0.00	0.00	-5569264.96
26/08/2024		JVNCDL0112714		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	23.60	0.00	0.00	-5569241.36
27/08/2024		MD/0826/1		To Bill Md/0826/1 For Ex: Mcx - Bt: Futures - Settlement=240826 Gst Invoice # : 2424250000331704	13155.05	0.00	0.00	-5556086.31
29/08/2024		MD/0828/1		By Bill Md/0828/1 For Ex: Mcx - Bt: Futures - Settlement=240828 Gst Invoice # : 2424250000338293	0.00	2741.11	0.00	-5558827.42
29/08/2024		ND/0828/2		By Bill Nd/0828/2 For Ex: Nsef - Bt: Futures - Settlement=240828 Gst Invoice # : 2424250000338293	0.00	1303.68	0.00	-5560131.10
30/08/2024		ND/0829/2		By Bill Nd/0829/2 For Ex: Nsef - Bt: Futures - Settlement=240829 Gst Invoice # : 2424250000341940	0.00	413.62	0.00	-5560544.72
02/09/2024		MD/0830/1		By Bill Md/0830/1 For Ex: Mcx - Bt: Futures - Settlement=240830 Gst Invoice # : 2424250000345046	0.00	6255.35	0.00	-5566800.07
03/09/2024		MD/0902/1		By Bill Md/0902/1 For Ex: Mcx - Bt: Futures - Settlement=240902 Gst Invoice # : 2424250000348774	0.00	12690.32	0.00	-5579490.39
04/09/2024		MD/0903/1		By Bill Md/0903/1 For Ex: Mcx - Bt: Futures - Settlement=240903 Gst Invoice # : 2424250000353625	0.00	18846.58	0.00	-5598336.97
05/09/2024		NTN167/-27		By Bill Ntn167/-27 For Ex: Nse - Bt: T1-Normal - Settlement=2024167 Gst Invoice # : 2424250000354153	0.00	239706.86	0.00	-5838043.83
06/09/2024		XD/0905/1		By Bill Xd/0905/1 For Ex: Ncdx - Bt: Futures - Settlement=240905 Gst Invoice # : 2424250000358574	0.00	18340.33	0.00	-5856384.16
06/09/2024		MD/0905/1		To Bill Md/0905/1 For Ex: Mcx - Bt: Futures - Settlement=240905 Gst Invoice # : 2424250000358574	34270.03	0.00	0.00	-5822114.13
06/09/2024		NTN168/-29		To Bill Ntn168/-29 For Ex: Nse - Bt: T1-Normal - Settlement=2024168 Gst Invoice # : 2424250000358574	1748042.71	0.00	0.00	-4074071.42
09/09/2024		MD/0906/1		To Bill Md/0906/1 For Ex: Mcx - Bt: Futures - Settlement=240906 Gst Invoice # : 2424250000365152	3378.98	0.00	0.00	-4070692.44
09/09/2024		XD/0906/1		To Bill Xd/0906/1 For Ex: Ncdx - Bt: Futures - Settlement=240906 Gst Invoice # : 2424250000365152	41635.44	0.00	0.00	-4029057.00
10/09/2024		NTW170/-1		By Bill Ntw170/-1 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024170 Gst Invoice # : 2424250000365196	0.00	121729.15	0.00	-4150786.15
10/09/2024		XD/0909/1		By Bill Xd/0909/1 For Ex: Ncdx - Bt: Futures - Settlement=240909 Gst Invoice # : 2424250000365196	0.00	31700.00	0.00	-4182486.15
11/09/2024		XD/0910/1		To Bill Xd/0910/1 For Ex: Ncdx - Bt: Futures - Settlement=240910	45300.00	0.00	0.00	-4137186.15
12/09/2024		NTN172/-17		To Bill Ntn172/-17 For Ex: Nse - Bt: T1-Normal - Settlement=2024172 Gst Invoice # : 2424250000371583	38354.61	0.00	0.00	-4098831.54
12/09/2024		XD/0911/1		To Bill Xd/0911/1 For Ex: Ncdx - Bt: Futures - Settlement=240911 Gst Invoice # : 2424250000371583	13102.21	0.00	0.00	-4085729.33
13/09/2024		MD/0912/1		By Bill Md/0912/1 For Ex: Mcx - Bt: Futures - Settlement=240912 Gst Invoice # : 2424250000375644	0.00	6225.24	0.00	-4091954.57
13/09/2024		NTN173/-58		By Bill Ntn173/-58 For Ex: Nse - Bt: T1-Normal - Settlement=2024173 Gst Invoice # : 2424250000375644	0.00	3833838.95	0.00	-7925793.52
13/09/2024		PYINTPY0377366	17104125	Being Payment Made	1500000.00	0.00	0.00	-6425793.52
13/09/2024		XD/0912/1		To Bill Xd/0912/1 For Ex: Ncdx - Bt: Futures - Settlement=240912 Gst Invoice # : 2424250000375644	35447.20	0.00	0.00	-6390346.32

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/09/2024		MD/0913/1		By Bill Md/0913/1 For Ex: Mcx - Bt: Futures - Settlement=240913 Gst Invoice # : 2424250000380822	0.00	28190.42	0.00	-6418536.74
17/09/2024		MD/0916/1		By Bill Md/0916/1 For Ex: Mcx - Bt: Futures - Settlement=240916 Gst Invoice # : 2424250000381085	0.00	27515.53	0.00	-6446052.27
17/09/2024		NTN175/-31		By Bill Ntn175/-31 For Ex: Nse - Bt: T1-Normal - Settlement=2024175 Gst Invoice # : 2424250000381085	0.00	240804.73	0.00	-6686857.00
17/09/2024		XD/0916/1		By Bill Xd/0916/1 For Ex: Ncdx - Bt: Futures - Settlement=240916 Gst Invoice # : 2424250000381085	0.00	132600.00	0.00	-6819457.00
17/09/2024		XD/0913/1		To Bill Xd/0913/1 For Ex: Ncdx - Bt: Futures - Settlement=240913 Gst Invoice # : 2424250000380822	20473.96	0.00	0.00	-6798983.04
19/09/2024		MD/0918/1		By Bill Md/0918/1 For Ex: Mcx - Bt: Futures - Settlement=240918 Gst Invoice # : 2424250000395048	0.00	4090.29	0.00	-6803073.33
19/09/2024		NTN176/-24		By Bill Ntn176/-24 For Ex: Nse - Bt: T1-Normal - Settlement=2024176 Gst Invoice # : 2424250000387185	0.00	9213.18	0.00	-6812286.51
19/09/2024		XD/0918/1		By Bill Xd/0918/1 For Ex: Ncdx - Bt: Futures - Settlement=240918 Gst Invoice # : 2424250000395048	0.00	21094.83	0.00	-6833381.34
19/09/2024		XD/0917/1		To Bill Xd/0917/1 For Ex: Ncdx - Bt: Futures - Settlement=240917 Gst Invoice # : 2424250000387185	98918.74	0.00	0.00	-6734462.60
20/09/2024		MD/0919/1		By Bill Md/0919/1 For Ex: Mcx - Bt: Futures - Settlement=240919 Gst Invoice # : 2424250000399182	0.00	13523.04	0.00	-6747985.64
20/09/2024		XD/0919/1		By Bill Xd/0919/1 For Ex: Ncdx - Bt: Futures - Settlement=240919 Gst Invoice # : 2424250000399182	0.00	83492.47	0.00	-6831478.11
23/09/2024		ND/0920/2		To Bill Nd/0920/2 For Ex: Nsef - Bt: Futures - Settlement=240920 Gst Invoice # : 2424250000403868	11449.89	0.00	0.00	-6820028.22
23/09/2024		XD/0920/1		To Bill Xd/0920/1 For Ex: Ncdx - Bt: Futures - Settlement=240920 Gst Invoice # : 2424250000403868	55583.87	0.00	0.00	-6764444.35
24/09/2024		ND/0923/2		By Bill Nd/0923/2 For Ex: Nsef - Bt: Futures - Settlement=240923 Gst Invoice # : 2424250000405493	0.00	15288.00	0.00	-6779732.35
24/09/2024		XD/0923/1		By Bill Xd/0923/1 For Ex: Ncdx - Bt: Futures - Settlement=240923 Gst Invoice # : 2424250000405493	0.00	25556.49	0.00	-6805288.84
24/09/2024		NTN180/-27		To Bill Ntn180/-27 For Ex: Nse - Bt: T1-Normal - Settlement=2024180 Gst Invoice # : 2424250000405493	2328763.49	0.00	0.00	-4476525.35
25/09/2024		XD/0924/1		By Bill Xd/0924/1 For Ex: Ncdx - Bt: Futures - Settlement=240924 Gst Invoice # : 2424250000412080	0.00	15031.68	0.00	-4491557.03
25/09/2024		PYINTPY0406878	19201972	Being Payment Made	200000.00	0.00	0.00	-4291557.03
25/09/2024		ND/0924/3		To Bill Nd/0924/3 For Ex: Nsef - Bt: Futures - Settlement=240924 Gst Invoice # : 2424250000412080	25424.00	0.00	0.00	-4266133.03
26/09/2024		ND/0925/2		To Bill Nd/0925/2 For Ex: Nsef - Bt: Futures - Settlement=240925 Gst Invoice # : 2424250000415120	16510.46	0.00	0.00	-4249622.57
27/09/2024		ND/0926/3		By Bill Nd/0926/3 For Ex: Nsef - Bt: Futures - Settlement=240926 Gst Invoice # : 2424250000417983	0.00	8388.00	0.00	-4258010.57
30/09/2024		ND/0927/3		To Bill Nd/0927/3 For Ex: Nsef - Bt: Futures - Settlement=240927 Gst Invoice # : 2424250000420814	40951.41	0.00	0.00	-4217059.16
01/10/2024		XD/0930/1		By Bill Xd/0930/1 For Ex: Ncdx - Bt: Futures - Settlement=240930 Gst Invoice # : 2424250000423632	0.00	40913.55	0.00	-4257972.71
01/10/2024		ND/0930/3		To Bill Nd/0930/3 For Ex: Nsef - Bt: Futures - Settlement=240930 Gst Invoice # : 2424250000423632	65176.64	0.00	0.00	-4192796.07
03/10/2024		MD/1001/2		By Bill Md/1001/2 For Ex: Mcx - Bt: Futures - Settlement=241001 Gst Invoice # : 2424250000426345	0.00	8397.67	0.00	-4201193.74
03/10/2024		ND/1001/3		By Bill Nd/1001/3 For Ex: Nsef - Bt: Futures - Settlement=241001 Gst Invoice # : 2424250000426345	0.00	3838.47	0.00	-4205032.21
03/10/2024		XD/1001/1		By Bill Xd/1001/1 For Ex: Ncdx - Bt: Futures - Settlement=241001 Gst Invoice # : 2424250000426345	0.00	59384.15	0.00	-4264416.36
03/10/2024		JVNCDL0123353		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	94.40	0.00	0.00	-4264321.96

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2024		MD/1003/2		By Bill Md/1003/2 For Ex: Mcx - Bt: Futures - Settlement=241003	0.00	0.00	0.00	-4264321.96
04/10/2024		NTW187/-4		By Bill Ntw187/-4 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024187 Gst Invoice # : 2424250000426625	0.00	199556.56	0.00	-4463878.52
04/10/2024		XD/1003/1		By Bill Xd/1003/1 For Ex: Ncdx - Bt: Futures - Settlement=241003 Gst Invoice # : 2424250000426625	0.00	8193.17	0.00	-4472071.69
04/10/2024		PYINTPY0544926	31016347	Being Payment Made	3441965.56	0.00	0.00	-1030106.13
07/10/2024		REMBO 0266279	NEFT251369	Amt Rcd From Fund Transfer/ Neftsknbh242810000 18 And Refno1551472	0.00	3441965.00	0.00	-4472071.13
07/10/2024		MD/1004/1		By Bill Md/1004/1 For Ex: Mcx - Bt: Futures - Settlement=241004 Gst Invoice # : 2424250000431751	0.00	20050.49	0.00	-4492121.62
07/10/2024		XD/1004/1		By Bill Xd/1004/1 For Ex: Ncdx - Bt: Futures - Settlement=241004 Gst Invoice # : 2424250000431751	0.00	54228.28	0.00	-4546349.90
08/10/2024		MD/1007/2		By Bill Md/1007/2 For Ex: Mcx - Bt: Futures - Settlement=241007	0.00	0.00	0.00	-4546349.90
08/10/2024		ND/1007/3		By Bill Nd/1007/3 For Ex: Nsef - Bt: Futures - Settlement=241007 Gst Invoice # : 2424250000434089	0.00	7630.90	0.00	-4553980.80
08/10/2024		XD/1007/1		By Bill Xd/1007/1 For Ex: Ncdx - Bt: Futures - Settlement=241007 Gst Invoice # : 2424250000434089	0.00	60771.30	0.00	-4614752.10
09/10/2024		MD/1008/2		By Bill Md/1008/2 For Ex: Mcx - Bt: Futures - Settlement=241008	0.00	0.00	0.00	-4614752.10
09/10/2024		ND/1008/2		By Bill Nd/1008/2 For Ex: Nsef - Bt: Futures - Settlement=241008	0.00	0.00	0.00	-4614752.10
09/10/2024		XD/1008/1		To Bill Xd/1008/1 For Ex: Ncdx - Bt: Futures - Settlement=241008 Gst Invoice # : 2424250000436416	2107.05	0.00	0.00	-4612645.05
10/10/2024		MD/1009/2		By Bill Md/1009/2 For Ex: Mcx - Bt: Futures - Settlement=241009	0.00	0.00	0.00	-4612645.05
10/10/2024		ND/1009/3		By Bill Nd/1009/3 For Ex: Nsef - Bt: Futures - Settlement=241009	0.00	0.00	0.00	-4612645.05
10/10/2024		XD/1009/1		By Bill Xd/1009/1 For Ex: Ncdx - Bt: Futures - Settlement=241009 Gst Invoice # : 2424250000438717	0.00	41000.00	0.00	-4653645.05
11/10/2024		MD/1010/2		By Bill Md/1010/2 For Ex: Mcx - Bt: Futures - Settlement=241010 Gst Invoice # : 2424250000440427	0.00	12133.82	0.00	-4665778.87
11/10/2024		ND/1010/3		By Bill Nd/1010/3 For Ex: Nsef - Bt: Futures - Settlement=241010 Gst Invoice # : 2424250000440427	0.00	1350.23	0.00	-4667129.10
11/10/2024		XD/1010/1		To Bill Xd/1010/1 For Ex: Ncdx - Bt: Futures - Settlement=241010 Gst Invoice # : 2424250000440427	185312.63	0.00	0.00	-4481816.47
14/10/2024		MD/1011/2		By Bill Md/1011/2 For Ex: Mcx - Bt: Futures - Settlement=241011 Gst Invoice # : 2424250000442488	0.00	20484.85	0.00	-4502301.32
14/10/2024		XD/1011/1		To Bill Xd/1011/1 For Ex: Ncdx - Bt: Futures - Settlement=241011 Gst Invoice # : 2424250000442488	10000.00	0.00	0.00	-4492301.32
15/10/2024		MD/1014/1		By Bill Md/1014/1 For Ex: Mcx - Bt: Futures - Settlement=241014	0.00	0.00	0.00	-4492301.32
15/10/2024		XD/1014/1		By Bill Xd/1014/1 For Ex: Ncdx - Bt: Futures - Settlement=241014 Gst Invoice # : 2424250000444566	0.00	37200.00	0.00	-4529501.32
16/10/2024		MD/1015/1		By Bill Md/1015/1 For Ex: Mcx - Bt: Futures - Settlement=241015	0.00	0.00	0.00	-4529501.32
16/10/2024		XD/1015/1		By Bill Xd/1015/1 For Ex: Ncdx - Bt: Futures - Settlement=241015 Gst Invoice # : 2424250000446723	0.00	180000.00	0.00	-4709501.32
17/10/2024		MD/1016/1		By Bill Md/1016/1 For Ex: Mcx - Bt: Futures - Settlement=241016	0.00	0.00	0.00	-4709501.32
17/10/2024		XD/1016/1		To Bill Xd/1016/1 For Ex: Ncdx - Bt: Futures - Settlement=241016 Gst Invoice # : 2424250000448818	149216.21	0.00	0.00	-4560285.11
18/10/2024		MD/1017/2		By Bill Md/1017/2 For Ex: Mcx - Bt: Futures - Settlement=241017	0.00	0.00	0.00	-4560285.11
18/10/2024		XD/1017/1		By Bill Xd/1017/1 For Ex: Ncdx - Bt: Futures - Settlement=241017 Gst Invoice # : 2424250000450830	0.00	1674.25	0.00	-4561959.36
21/10/2024		MD/1018/2		By Bill Md/1018/2 For Ex: Mcx - Bt: Futures - Settlement=241018	0.00	0.00	0.00	-4561959.36
21/10/2024		XD/1018/1		To Bill Xd/1018/1 For Ex: Ncdx - Bt: Futures - Settlement=241018 Gst Invoice # : 2424250000452895	2826.27	0.00	0.00	-4559133.09

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/10/2024		MD/1021/1		To Bill Md/1021/1 For Ex: Mcx - Bt: Futures - Settlement=241021 Gst Invoice # : 2424250000456074	1186.76	0.00	0.00	-4557946.33
23/10/2024		MD/1022/1		By Bill Md/1022/1 For Ex: Mcx - Bt: Futures - Settlement=241022	0.00	0.00	0.00	-4557946.33
23/10/2024		XD/1022/1		By Bill Xd/1022/1 For Ex: Ncdx - Bt: Futures - Settlement=241022 Gst Invoice # : 2424250000458549	0.00	36120.74	0.00	-4594067.07
24/10/2024		ND/1023/3		By Bill Nd/1023/3 For Ex: Nsef - Bt: Futures - Settlement=241023 Gst Invoice # : 2424250000460156	0.00	1702.42	0.00	-4595769.49
30/10/2024		ND/1029/2		By Bill Nd/1029/2 For Ex: Nsef - Bt: Futures - Settlement=241029 Gst Invoice # : 2424250000468384	0.00	2920.68	0.00	-4598690.17
31/10/2024		ND/1030/2		By Bill Nd/1030/2 For Ex: Nsef - Bt: Futures - Settlement=241030	0.00	0.00	0.00	-4598690.17
01/11/2024		JVSAMIR0787801		Dpc Debited For Oct 2024 - Normal	2914.35	0.00	0.00	-4595775.82
05/11/2024		NTN209/-16		By Bill Ntn209/-16 For Ex: Nse - Bt: T1-Normal - Settlement=2024209 Gst Invoice # : 2424250000474711	0.00	176823.28	0.00	-4772599.10
08/11/2024		REHDFC 0002039		Rtgs Cr-Sknb0000006-Divyang Jitendrakumar Sha H-Nirmal Bang Securities Pvt Ltd-Sknbr5202411 0800001205	0.00	2000000.00	0.00	-6772599.10
08/11/2024		REHDFC 0002046		Rtgs Cr-Sknb0000006-Divyang Jitendrakumar Sha H-Nirmal Bang Securities Pvt Ltd-Sknbr5202411 0800001242	0.00	500000.00	0.00	-7272599.10
11/11/2024		MD/1108/2		By Bill Md/1108/2 For Ex: Mcx - Bt: Futures - Settlement=241108 Gst Invoice # : 2424250000485768	0.00	3619.13	0.00	-7276218.23
11/11/2024		NTN213/-15		To Bill Ntn213/-15 For Ex: Nse - Bt: T1-Normal - Settlement=2024213 Gst Invoice # : 2424250000485768	4042342.99	0.00	0.00	-3233875.24
11/11/2024		XD/1108/1		To Bill Xd/1108/1 For Ex: Ncdx - Bt: Futures - Settlement=241108 Gst Invoice # : 2424250000485768	33799.16	0.00	0.00	-3200076.08
12/11/2024		MD/1111/2		By Bill Md/1111/2 For Ex: Mcx - Bt: Futures - Settlement=241111 Gst Invoice # : 2424250000487985	0.00	2020.92	0.00	-3202097.00
12/11/2024		ND/1111/2		To Bill Nd/1111/2 For Ex: Nsef - Bt: Futures - Settlement=241111 Gst Invoice # : 2424250000487985	35182.83	0.00	0.00	-3166914.17
12/11/2024		NTN214/-19		To Bill Ntn214/-19 For Ex: Nse - Bt: T1-Normal - Settlement=2024214 Gst Invoice # : 2424250000487985	398.59	0.00	0.00	-3166515.58
12/11/2024		XD/1111/1		To Bill Xd/1111/1 For Ex: Ncdx - Bt: Futures - Settlement=241111 Gst Invoice # : 2424250000487985	51298.48	0.00	0.00	-3115217.10
13/11/2024		MD/1112/2		By Bill Md/1112/2 For Ex: Mcx - Bt: Futures - Settlement=241112	0.00	0.00	0.00	-3115217.10
13/11/2024		XD/1112/1		By Bill Xd/1112/1 For Ex: Ncdx - Bt: Futures - Settlement=241112 Gst Invoice # : 2424250000491651	0.00	60802.81	0.00	-3176019.91
13/11/2024		ND/1112/2		To Bill Nd/1112/2 For Ex: Nsef - Bt: Futures - Settlement=241112 Gst Invoice # : 2424250000491651	91131.08	0.00	0.00	-3084888.83
14/11/2024		MD/1113/2		By Bill Md/1113/2 For Ex: Mcx - Bt: Futures - Settlement=241113 Gst Invoice # : 2424250000491940	0.00	1800.07	0.00	-3086688.90
14/11/2024		XD/1113/1		By Bill Xd/1113/1 For Ex: Ncdx - Bt: Futures - Settlement=241113 Gst Invoice # : 2424250000491940	0.00	31183.70	0.00	-3117872.60
14/11/2024		ND/1113/2		To Bill Nd/1113/2 For Ex: Nsef - Bt: Futures - Settlement=241113 Gst Invoice # : 2424250000491940	44761.40	0.00	0.00	-3073111.20
18/11/2024		MD/1114/2		By Bill Md/1114/2 For Ex: Mcx - Bt: Futures - Settlement=241114	0.00	0.00	0.00	-3073111.20
18/11/2024		MD/1115/2		By Bill Md/1115/2 For Ex: Mcx - Bt: Futures - Settlement=241115	0.00	0.00	0.00	-3073111.20
18/11/2024		ND/1114/2		By Bill Nd/1114/2 For Ex: Nsef - Bt: Futures - Settlement=241114 Gst Invoice # : 2424250000495867	0.00	912.51	0.00	-3074023.71
18/11/2024		XD/1114/1		To Bill Xd/1114/1 For Ex: Ncdx - Bt: Futures - Settlement=241114 Gst Invoice # : 2424250000495867	30850.03	0.00	0.00	-3043173.68
19/11/2024		MD/1118/2		By Bill Md/1118/2 For Ex: Mcx - Bt: Futures - Settlement=241118	0.00	0.00	0.00	-3043173.68
19/11/2024		XD/1118/1		By Bill Xd/1118/1 For Ex: Ncdx - Bt: Futures - Settlement=241118 Gst Invoice # : 2424250000497918	0.00	202338.33	0.00	-3245512.01
21/11/2024		MD/1119/2		By Bill Md/1119/2 For Ex: Mcx - Bt: Futures - Settlement=241119	0.00	0.00	0.00	-3245512.01

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2024		MD/1120/2		By Bill Md/1120/2 For Ex: Mcx - Bt: Futures - Settlement=241120	0.00	0.00	0.00	-3245512.01
21/11/2024		XD/1119/1		By Bill Xd/1119/1 For Ex: Ncdx - Bt: Futures - Settlement=241119 Gst Invoice # : 2424250000499933	0.00	68215.12	0.00	-3313727.13
22/11/2024		MD/1121/2		By Bill Md/1121/2 For Ex: Mcx - Bt: Futures - Settlement=241121 Gst Invoice # : 2424250000501653	0.00	4177.89	0.00	-3317905.02
22/11/2024		ND/1121/3		By Bill Nd/1121/3 For Ex: Nsef - Bt: Futures - Settlement=241121 Gst Invoice # : 2424250000501653	0.00	2487.66	0.00	-3320392.68
22/11/2024		XD/1121/1		To Bill Xd/1121/1 For Ex: Ncdx - Bt: Futures - Settlement=241121 Gst Invoice # : 2424250000501653	107493.29	0.00	0.00	-3212899.39
25/11/2024		MD/1122/2		By Bill Md/1122/2 For Ex: Mcx - Bt: Futures - Settlement=241122 Gst Invoice # : 2424250000503859	0.00	23917.90	0.00	-3236817.29
25/11/2024		XD/1122/1		By Bill Xd/1122/1 For Ex: Ncdx - Bt: Futures - Settlement=241122 Gst Invoice # : 2424250000503859	0.00	130837.98	0.00	-3367655.27
26/11/2024		MD/1125/2		By Bill Md/1125/2 For Ex: Mcx - Bt: Futures - Settlement=241125 Gst Invoice # : 2424250000506005	0.00	2193.76	0.00	-3369849.03
26/11/2024		XD/1125/1		By Bill Xd/1125/1 For Ex: Ncdx - Bt: Futures - Settlement=241125 Gst Invoice # : 2424250000506005	0.00	40560.62	0.00	-3410409.65
27/11/2024		MD/1126/2		By Bill Md/1126/2 For Ex: Mcx - Bt: Futures - Settlement=241126	0.00	0.00	0.00	-3410409.65
27/11/2024		XD/1126/1		To Bill Xd/1126/1 For Ex: Ncdx - Bt: Futures - Settlement=241126 Gst Invoice # : 2424250000507927	76000.00	0.00	0.00	-3334409.65
28/11/2024		ND/1127/2		By Bill Nd/1127/2 For Ex: Nsef - Bt: Futures - Settlement=241127 Gst Invoice # : 2424250000510648	0.00	1897.92	0.00	-3336307.57
28/11/2024		XD/1127/1		To Bill Xd/1127/1 For Ex: Ncdx - Bt: Futures - Settlement=241127 Gst Invoice # : 2424250000510648	38324.15	0.00	0.00	-3297983.42
29/11/2024		ND/1128/4		By Bill Nd/1128/4 For Ex: Nsef - Bt: Futures - Settlement=241128 Gst Invoice # : 2424250000512952	0.00	2775.43	0.00	-3300758.85
29/11/2024		XD/1128/1		By Bill Xd/1128/1 For Ex: Ncdx - Bt: Futures - Settlement=241128 Gst Invoice # : 2424250000512952	0.00	7266.03	0.00	-3308024.88
02/12/2024		XD/1129/1		By Bill Xd/1129/1 For Ex: Ncdx - Bt: Futures - Settlement=241129 Gst Invoice # : 2424250000515721	0.00	30736.10	0.00	-3338760.98
03/12/2024		XD/1202/1		By Bill Xd/1202/1 For Ex: Ncdx - Bt: Futures - Settlement=241202 Gst Invoice # : 2424250000517838	0.00	63699.89	0.00	-3402460.87
04/12/2024		ND/1203/3		By Bill Nd/1203/3 For Ex: Nsef - Bt: Futures - Settlement=241203 Gst Invoice # : 2424250000519867	0.00	15202.09	0.00	-3417662.96
04/12/2024		XD/1203/1		By Bill Xd/1203/1 For Ex: Ncdx - Bt: Futures - Settlement=241203 Gst Invoice # : 2424250000519867	0.00	15139.25	0.00	-3432802.21
05/12/2024		ND/1204/2		By Bill Nd/1204/2 For Ex: Nsef - Bt: Futures - Settlement=241204 Gst Invoice # : 2424250000522117	0.00	11009.62	0.00	-3443811.83
05/12/2024		XD/1204/1		By Bill Xd/1204/1 For Ex: Ncdx - Bt: Futures - Settlement=241204 Gst Invoice # : 2424250000522117	0.00	20947.49	0.00	-3464759.32
06/12/2024		ND/1205/3		By Bill Nd/1205/3 For Ex: Nsef - Bt: Futures - Settlement=241205 Gst Invoice # : 2424250000524578	0.00	14294.21	0.00	-3479053.53
09/12/2024		ND/1206/3		To Bill Nd/1206/3 For Ex: Nsef - Bt: Futures - Settlement=241206 Gst Invoice # : 2424250000526918	5771.81	0.00	0.00	-3473281.72
09/12/2024		XD/1206/1		To Bill Xd/1206/1 For Ex: Ncdx - Bt: Futures - Settlement=241206 Gst Invoice # : 2424250000526918	25901.40	0.00	0.00	-3447380.32
10/12/2024		XD/1209/1		By Bill Xd/1209/1 For Ex: Ncdx - Bt: Futures - Settlement=241209 Gst Invoice # : 2424250000529223	0.00	59538.85	0.00	-3506919.17
10/12/2024		ND/1209/3		To Bill Nd/1209/3 For Ex: Nsef - Bt: Futures - Settlement=241209 Gst Invoice # : 2424250000529223	1600.00	0.00	0.00	-3505319.17
11/12/2024		ND/1210/3		To Bill Nd/1210/3 For Ex: Nsef - Bt: Futures - Settlement=241210 Gst Invoice # : 2424250000531411	800.00	0.00	0.00	-3504519.17
11/12/2024		XD/1210/1		To Bill Xd/1210/1 For Ex: Ncdx - Bt: Futures - Settlement=241210 Gst Invoice # : 2424250000531411	72123.28	0.00	0.00	-3432395.89

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2024		XD/1211/1		By Bill Xd/1211/1 For Ex: Ncdx - Bt: Futures - Settlement=241211 Gst Invoice # : 2424250000533657	0.00	37138.08	0.00	-3469533.97
12/12/2024		ND/1211/3		To Bill Nd/1211/3 For Ex: Nsef - Bt: Futures - Settlement=241211 Gst Invoice # : 2424250000533657	15413.49	0.00	0.00	-3454120.48
13/12/2024		MD/1212/2		By Bill Md/1212/2 For Ex: Mcx - Bt: Futures - Settlement=241212 Gst Invoice # : 2424250000535781	0.00	2320.98	0.00	-3456441.46
13/12/2024		ND/1212/3		To Bill Nd/1212/3 For Ex: Nsef - Bt: Futures - Settlement=241212 Gst Invoice # : 2424250000535781	61055.16	0.00	0.00	-3395386.30
13/12/2024		XD/1212/1		To Bill Xd/1212/1 For Ex: Ncdx - Bt: Futures - Settlement=241212 Gst Invoice # : 2424250000535781	41064.53	0.00	0.00	-3354321.77
16/12/2024		MD/1213/1		By Bill Md/1213/1 For Ex: Mcx - Bt: Futures - Settlement=241213 Gst Invoice # : 2424250000537813	0.00	8920.54	0.00	-3363242.31
16/12/2024		ND/1213/3		To Bill Nd/1213/3 For Ex: Nsef - Bt: Futures - Settlement=241213 Gst Invoice # : 2424250000537813	96951.74	0.00	0.00	-3266290.57
17/12/2024		ND/1216/2		To Bill Nd/1216/2 For Ex: Nsef - Bt: Futures - Settlement=241216 Gst Invoice # : 2424250000539786	1600.00	0.00	0.00	-3264690.57
18/12/2024		ND/1217/3		To Bill Nd/1217/3 For Ex: Nsef - Bt: Futures - Settlement=241217 Gst Invoice # : 2424250000541842	12800.00	0.00	0.00	-3251890.57
19/12/2024		XD/1218/1		By Bill Xd/1218/1 For Ex: Ncdx - Bt: Futures - Settlement=241218 Gst Invoice # : 2424250000549665	0.00	5844.44	0.00	-3257735.01
19/12/2024		ND/1218/4		To Bill Nd/1218/4 For Ex: Nsef - Bt: Futures - Settlement=241218 Gst Invoice # : 2424250000549665	4000.00	0.00	0.00	-3253735.01
20/12/2024		ND/1219/4		By Bill Nd/1219/4 For Ex: Nsef - Bt: Futures - Settlement=241219 Gst Invoice # : 2424250000552466	0.00	1240.70	0.00	-3254975.71
20/12/2024		XD/1219/1		To Bill Xd/1219/1 For Ex: Ncdx - Bt: Futures - Settlement=241219 Gst Invoice # : 2424250000552466	5790.66	0.00	0.00	-3249185.05
23/12/2024		MD/1220/2		By Bill Md/1220/2 For Ex: Mcx - Bt: Futures - Settlement=241220 Gst Invoice # : 2424250000555495	0.00	19939.90	0.00	-3269124.95
23/12/2024		XD/1220/1		By Bill Xd/1220/1 For Ex: Ncdx - Bt: Futures - Settlement=241220 Gst Invoice # : 2424250000555495	0.00	52863.55	0.00	-3321988.50
23/12/2024		ND/1220/3		To Bill Nd/1220/3 For Ex: Nsef - Bt: Futures - Settlement=241220 Gst Invoice # : 2424250000555495	30410.10	0.00	0.00	-3291578.40
24/12/2024		MD/1223/2		By Bill Md/1223/2 For Ex: Mcx - Bt: Futures - Settlement=241223 Gst Invoice # : 2424250000557440	0.00	0.00	0.00	-3291578.40
24/12/2024		ND/1223/3		By Bill Nd/1223/3 For Ex: Nsef - Bt: Futures - Settlement=241223 Gst Invoice # : 2424250000557440	0.00	26175.13	0.00	-3317753.53
24/12/2024		XD/1223/1		To Bill Xd/1223/1 For Ex: Ncdx - Bt: Futures - Settlement=241223 Gst Invoice # : 2424250000557440	27386.63	0.00	0.00	-3290366.90
26/12/2024		MD/1224/2		By Bill Md/1224/2 For Ex: Mcx - Bt: Futures - Settlement=241224 Gst Invoice # : 2424250000559372	0.00	0.00	0.00	-3290366.90
26/12/2024		ND/1224/3		By Bill Nd/1224/3 For Ex: Nsef - Bt: Futures - Settlement=241224 Gst Invoice # : 2424250000559372	0.00	2922.40	0.00	-3293289.30
26/12/2024		XD/1224-1		By Bill Xd/1224-1 For Ex: Ncdx - Bt: Futures - Settlement=241224 Gst Invoice # : 2424250000559372	0.00	34592.32	0.00	-3327881.62
27/12/2024		MD/1226/2		By Bill Md/1226/2 For Ex: Mcx - Bt: Futures - Settlement=241226 Gst Invoice # : 2424250000561395	0.00	0.00	0.00	-3327881.62
27/12/2024		XD/1226/1		By Bill Xd/1226/1 For Ex: Ncdx - Bt: Futures - Settlement=241226 Gst Invoice # : 2424250000561395	0.00	63308.65	0.00	-3391190.27
27/12/2024		ND/1226/3		To Bill Nd/1226/3 For Ex: Nsef - Bt: Futures - Settlement=241226 Gst Invoice # : 2424250000561395	2569.78	0.00	0.00	-3388620.49
30/12/2024		MD/1227/2		By Bill Md/1227/2 For Ex: Mcx - Bt: Futures - Settlement=241227 Gst Invoice # : 2424250000564579	0.00	0.00	0.00	-3388620.49
30/12/2024		JVKVBVJ0031039		Interest On Client Fdr Of Hdfe Fdr No. 50300903870175 A1100001 Diyyang J Shah	0.00	151030.00	0.00	-3539650.49

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/12/2024		JVKVBVJ0031039		Accrued Int. On Client Fdr For 2023-24 Of Hdrc Fdr No. 50300903870175 A1100001	0.00	46288.00	0.00	-3585938.49
30/12/2024		REVU 0004836	TRF	Fd Redeem Principal -50300903870175/2 Hdrc Maturity Closure	0.00	3000000.00	0.00	-6585938.49
30/12/2024		JVKVBVJ0031039		Tds On Int On Client Fdr Of Hdrc Fdr No. 50300903870175 A1100001 Divyang J Shah (151030/- Tds 15103/-)	15103.00	0.00	0.00	-6570835.49
30/12/2024		JVVU 0002633		Fdr No.50300903870175 Hdrc Bank (A1100001) Trf From Fdr Collateral A/C Maturity Closur	3000000.00	0.00	0.00	-3570835.49
30/12/2024		ND/1227/3		To Bill Nd/1227/3 For Ex: Nsef - Bt: Futures - Settlement=241227 Gst Invoice # : 2424250000564579	4003.76	0.00	0.00	-3566831.73
30/12/2024		XD/1227/1		To Bill Xd/1227/1 For Ex: Ncdx - Bt: Futures - Settlement=241227 Gst Invoice # : 2424250000564579	4093.62	0.00	0.00	-3562738.11
31/12/2024		MD/1230/2		By Bill Md/1230/2 For Ex: Mcx - Bt: Futures - Settlement=241230 Gst Invoice # : 2424250000567164	0.00	2157.70	0.00	-3564895.81
31/12/2024		ND/1230/4		By Bill Nd/1230/4 For Ex: Nsef - Bt: Futures - Settlement=241230 Gst Invoice # : 2424250000567164	0.00	26191.73	0.00	-3591087.54
31/12/2024		XD/1230/1		By Bill Xd/1230/1 For Ex: Ncdx - Bt: Futures - Settlement=241230 Gst Invoice # : 2424250000567164	0.00	19200.00	0.00	-3610287.54
01/01/2025		MD/1231/1		By Bill Md/1231/1 For Ex: Mcx - Bt: Futures - Settlement=241231 Gst Invoice # : 2424250000569322	0.00	0.00	0.00	-3610287.54
01/01/2025		ND/1231/3		By Bill Nd/1231/3 For Ex: Nsef - Bt: Futures - Settlement=241231 Gst Invoice # : 2424250000569322	0.00	14400.00	0.00	-3624687.54
01/01/2025		XD/1231/1		To Bill Xd/1231/1 For Ex: Ncdx - Bt: Futures - Settlement=241231 Gst Invoice # : 2424250000569322	11579.47	0.00	0.00	-3613108.07
02/01/2025		ND/0101/4		By Bill Nd/0101/4 For Ex: Nsef - Bt: Futures - Settlement=250101 Gst Invoice # : 2424250000571225	0.00	7200.00	0.00	-3620308.07
02/01/2025		XD/0101/1		By Bill Xd/0101/1 For Ex: Ncdx - Bt: Futures - Settlement=250101 Gst Invoice # : 2424250000571225	0.00	45200.22	0.00	-3665508.29
03/01/2025		ND/0102/4		By Bill Nd/0102/4 For Ex: Nsef - Bt: Futures - Settlement=250102 Gst Invoice # : 2424250000573404	0.00	11152.05	0.00	-3676660.34
03/01/2025		XD/0102/1		By Bill Xd/0102/1 For Ex: Ncdx - Bt: Futures - Settlement=250102 Gst Invoice # : 2424250000573404	0.00	115134.33	0.00	-3791794.67
03/01/2025		PYINTPY0763715	45023938	Being Payment Made	3731904.34	0.00	0.00	-59890.33
03/01/2025		PYINTPY0764905	45054172	Being Payment Made	17650.00	0.00	0.00	-42240.33
06/01/2025		REHDFC 0008816		Rtgs Cr-Sknb0000006-Divyang Jitendrakumar Sha H-Nirmal Bang Securities Pvt Ltd-Sknbr5202501 0600000791	0.00	3500000.00	0.00	-3542240.33
06/01/2025		ND/0103/5		By Bill Nd/0103/5 For Ex: Nsef - Bt: Futures - Settlement=250103 Gst Invoice # : 2424250000575652	0.00	15674.59	0.00	-3557914.92
06/01/2025		XD/0103/1		To Bill Xd/0103/1 For Ex: Ncdx - Bt: Futures - Settlement=250103 Gst Invoice # : 2424250000575652	42240.33	0.00	0.00	-3515674.59
08/01/2025		XD/0107/1		To Bill Xd/0107/1 For Ex: Ncdx - Bt: Futures - Settlement=250107 Gst Invoice # : 2424250000579945	31585.61	0.00	0.00	-3484088.98
09/01/2025		XD/0108/1		By Bill Xd/0108/1 For Ex: Ncdx - Bt: Futures - Settlement=250108 Gst Invoice # : 2424250000581774	0.00	15541.84	0.00	-3499630.82
10/01/2025		XD/0109/1		By Bill Xd/0109/1 For Ex: Ncdx - Bt: Futures - Settlement=250109 Gst Invoice # : 2424250000583635	0.00	20691.71	0.00	-3520322.53
10/01/2025		MD/0109/2		To Bill Md/0109/2 For Ex: Mcx - Bt: Futures - Settlement=250109 Gst Invoice # : 2424250000583635	24.16	0.00	0.00	-3520298.37
13/01/2025		XD/0110/1		By Bill Xd/0110/1 For Ex: Ncdx - Bt: Futures - Settlement=250110 Gst Invoice # : 2424250000585700	0.00	7281.76	0.00	-3527580.13
14/01/2025		MD/0113/1		By Bill Md/0113/1 For Ex: Mcx - Bt: Futures - Settlement=250113 Gst Invoice # : 2424250000587811	0.00	15548.86	0.00	-3543128.99
14/01/2025		XD/0113/1		By Bill Xd/0113/1 For Ex: Ncdx - Bt: Futures - Settlement=250113 Gst Invoice # : 2424250000587811	0.00	17448.51	0.00	-3560577.50
15/01/2025		MD/0114/1		By Bill Md/0114/1 For Ex: Mcx - Bt: Futures - Settlement=250114 Gst Invoice # : 2424250000589399	0.00	0.00	0.00	-3560577.50

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2025		XD/0114/1		By Bill Xd/0114/1 For Ex: Ncdx - Bt: Futures - Settlement=250114 Gst Invoice # : 2424250000589399	0.00	22000.00	0.00	-3582577.50
16/01/2025		MD/0115/1		By Bill Md/0115/1 For Ex: Mcx - Bt: Futures - Settlement=250115 Gst Invoice # : 2424250000591064	0.00	0.00	0.00	-3582577.50
16/01/2025		XD/0115/1		By Bill Xd/0115/1 For Ex: Ncdx - Bt: Futures - Settlement=250115 Gst Invoice # : 2424250000591064	0.00	16000.00	0.00	-3598577.50
17/01/2025		ND/0116/3		By Bill Nd/0116/3 For Ex: Nsef - Bt: Futures - Settlement=250116 Gst Invoice # : 2424250000592489	0.00	1466.45	0.00	-3600043.95
17/01/2025		XD/0116/1		By Bill Xd/0116/1 For Ex: Ncdx - Bt: Futures - Settlement=250116 Gst Invoice # : 2424250000592489	0.00	59765.22	0.00	-3659809.17
20/01/2025		MD/0117/1		By Bill Md/0117/1 For Ex: Mcx - Bt: Futures - Settlement=250117 Gst Invoice # : 2424250000594565	0.00	35020.29	0.00	-3694829.46
20/01/2025		XD/0117/1		To Bill Xd/0117/1 For Ex: Ncdx - Bt: Futures - Settlement=250117 Gst Invoice # : 2424250000594565	9000.00	0.00	0.00	-3685829.46
21/01/2025		MD/0120/1		By Bill Md/0120/1 For Ex: Mcx - Bt: Futures - Settlement=250120 Gst Invoice # : 2424250000596553	0.00	13632.11	0.00	-3699461.57
21/01/2025		XD/0120/1		By Bill Xd/0120/1 For Ex: Ncdx - Bt: Futures - Settlement=250120 Gst Invoice # : 2424250000596553	0.00	19500.00	0.00	-3718961.57
22/01/2025		MD/0121/1		By Bill Md/0121/1 For Ex: Mcx - Bt: Futures - Settlement=250121 Gst Invoice # : 2424250000598465	0.00	0.00	0.00	-3718961.57
22/01/2025		XD/0121/1		To Bill Xd/0121/1 For Ex: Ncdx - Bt: Futures - Settlement=250121 Gst Invoice # : 2424250000598465	46500.00	0.00	0.00	-3672461.57
23/01/2025		MD/0122/1		By Bill Md/0122/1 For Ex: Mcx - Bt: Futures - Settlement=250122 Gst Invoice # : 2424250000600337	0.00	0.00	0.00	-3672461.57
23/01/2025		XD/0122/1		By Bill Xd/0122/1 For Ex: Ncdx - Bt: Futures - Settlement=250122 Gst Invoice # : 2424250000600337	0.00	13500.00	0.00	-3685961.57
24/01/2025		MD/0123/2		By Bill Md/0123/2 For Ex: Mcx - Bt: Futures - Settlement=250123 Gst Invoice # : 2424250000600549	0.00	0.00	0.00	-3685961.57
24/01/2025		NTW017/-2		By Bill Ntw017/-2 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2025017 Gst Invoice # : 2424250000600549	0.00	119734.24	0.00	-3805695.81
24/01/2025		XD/0123/1		To Bill Xd/0123/1 For Ex: Ncdx - Bt: Futures - Settlement=250123 Gst Invoice # : 2424250000600549	43534.91	0.00	0.00	-3762160.90
27/01/2025		MD/0124/2		By Bill Md/0124/2 For Ex: Mcx - Bt: Futures - Settlement=250124 Gst Invoice # : 2424250000603645	0.00	885.23	0.00	-3763046.13
27/01/2025		XD/0124/1		To Bill Xd/0124/1 For Ex: Ncdx - Bt: Futures - Settlement=250124 Gst Invoice # : 2424250000603645	49130.66	0.00	0.00	-3713915.47
27/01/2025		JVNCDSL0194177		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	236.00	0.00	0.00	-3713679.47
28/01/2025		MD/0127/2		By Bill Md/0127/2 For Ex: Mcx - Bt: Futures - Settlement=250127 Gst Invoice # : 2424250000605145	0.00	0.00	0.00	-3713679.47
28/01/2025		ND/0127/2		By Bill Nd/0127/2 For Ex: Nsef - Bt: Futures - Settlement=250127 Gst Invoice # : 2424250000605145	0.00	6592.38	0.00	-3720271.85
28/01/2025		XD/0127/1		To Bill Xd/0127/1 For Ex: Ncdx - Bt: Futures - Settlement=250127 Gst Invoice # : 2424250000605145	44882.63	0.00	0.00	-3675389.22
29/01/2025		XD/0128/1		To Bill Xd/0128/1 For Ex: Ncdx - Bt: Futures - Settlement=250128 Gst Invoice # : 2424250000607314	118905.07	0.00	0.00	-3556484.15
30/01/2025		XD/0129/1		By Bill Xd/0129/1 For Ex: Ncdx - Bt: Futures - Settlement=250129 Gst Invoice # : 2424250000608910	0.00	151247.31	0.00	-3707731.46
31/01/2025		XD/0130/1		By Bill Xd/0130/1 For Ex: Ncdx - Bt: Futures - Settlement=250130 Gst Invoice # : 2424250000610792	0.00	11637.71	0.00	-3719369.17
03/02/2025		XD/0201/1		By Bill Xd/0201/1 For Ex: Ncdx - Bt: Futures - Settlement=250201 Gst Invoice # : 2424250000614282	0.00	41612.98	0.00	-3760982.15
03/02/2025		XD/0131/1		To Bill Xd/0131/1 For Ex: Ncdx - Bt: Futures - Settlement=250131 Gst Invoice # : 2424250000612473	37733.72	0.00	0.00	-3723248.43
04/02/2025		XD/0203/1		To Bill Xd/0203/1 For Ex: Ncdx - Bt: Futures - Settlement=250203	172600.00	0.00	0.00	-3550648.43

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2025		XD/0204/1		By Bill Xd/0204/1 For Ex: Ncdx - Bt: Futures - Settlement=250204 Gst Invoice # : 2424250000617838	0.00	63800.00	0.00	-3614448.43
06/02/2025		ND/0205/3		To Bill Nd/0205/3 For Ex: Nsef - Bt: Futures - Settlement=250205 Gst Invoice # : 2424250000617880	15530.40	0.00	0.00	-3598918.03
06/02/2025		XD/0205/1		To Bill Xd/0205/1 For Ex: Ncdx - Bt: Futures - Settlement=250205 Gst Invoice # : 2424250000617880	11082.30	0.00	0.00	-3587835.73
07/02/2025		ND/0206/3		By Bill Nd/0206/3 For Ex: Nsef - Bt: Futures - Settlement=250206 Gst Invoice # : 2424250000620963	0.00	2855.00	0.00	-3590690.73
07/02/2025		XD/0206/1		By Bill Xd/0206/1 For Ex: Ncdx - Bt: Futures - Settlement=250206 Gst Invoice # : 2424250000620963	0.00	114200.00	0.00	-3704890.73
10/02/2025		ND/0207/3		To Bill Nd/0207/3 For Ex: Nsef - Bt: Futures - Settlement=250207 Gst Invoice # : 2424250000622551	25782.50	0.00	0.00	-3679108.23
10/02/2025		XD/0207/1		To Bill Xd/0207/1 For Ex: Ncdx - Bt: Futures - Settlement=250207 Gst Invoice # : 2424250000622551	58764.62	0.00	0.00	-3620343.61
11/02/2025		XD/0210/1		By Bill Xd/0210/1 For Ex: Ncdx - Bt: Futures - Settlement=250210 Gst Invoice # : 2424250000624090	0.00	210397.55	0.00	-3830741.16
11/02/2025		ND/0210/2		To Bill Nd/0210/2 For Ex: Nsef - Bt: Futures - Settlement=250210 Gst Invoice # : 2424250000624090	33315.21	0.00	0.00	-3797425.95
12/02/2025		JVVU 0003101		Fdr No.7972510685 Indian Bank From 12/02/25 To 13/02/26 (A1100001) Trf To Fdr A/C (Collatral A/C)	0.00	3000000.00	0.00	-6797425.95
12/02/2025		PYVU 0001820		Fdr No.7972510685 Taken From Indian Bank From 12/02/25 To 13/02/26 @7.10% Maturity Amount Rs.	3000000.00	0.00	0.00	-3797425.95
12/02/2025		XD/0211/1		To Bill Xd/0211/1 For Ex: Ncdx - Bt: Futures - Settlement=250211 Gst Invoice # : 2424250000626118	38760.90	0.00	0.00	-3758665.05
13/02/2025		XD/0212/1		By Bill Xd/0212/1 For Ex: Ncdx - Bt: Futures - Settlement=250212	0.00	65003.99	0.00	-3823669.04
14/02/2025		XD/0213/1		By Bill Xd/0213/1 For Ex: Ncdx - Bt: Futures - Settlement=250213 Gst Invoice # : 2424250000629352	0.00	5744.99	0.00	-3829414.03
17/02/2025		XD/0214/1		By Bill Xd/0214/1 For Ex: Ncdx - Bt: Futures - Settlement=250214 Gst Invoice # : 2424250000631100	0.00	64711.20	0.00	-3894125.23
18/02/2025		XD/0217/1		By Bill Xd/0217/1 For Ex: Ncdx - Bt: Futures - Settlement=250217	0.00	0.00	0.00	-3894125.23
18/02/2025		MD/0217/2		By Bill Md/0217/2 For Ex: Mcx - Bt: Futures - Settlement=250217 Gst Invoice # : 2424250000631133	0.00	58246.79	0.00	-3952372.02
18/02/2025		NTW035/-1		By Bill Ntw035/-1 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2025035 Gst Invoice # : 2424250000631133	0.00	131787.24	0.00	-4084159.26
20/02/2025		MD/0218/2		By Bill Md/0218/2 For Ex: Mcx - Bt: Futures - Settlement=250218 Gst Invoice # : 2424250000634290	0.00	0.00	0.00	-4084159.26
20/02/2025		MD/0219/2		By Bill Md/0219/2 For Ex: Mcx - Bt: Futures - Settlement=250219 Gst Invoice # : 2424250000635855	0.00	3778.08	0.00	-4087937.34
20/02/2025		XD/0218/1		To Bill Xd/0218/1 For Ex: Ncdx - Bt: Futures - Settlement=250218 Gst Invoice # : 2424250000634290	110537.95	0.00	0.00	-3977399.39
20/02/2025		XD/0219/1		To Bill Xd/0219/1 For Ex: Ncdx - Bt: Futures - Settlement=250219 Gst Invoice # : 2424250000635855	13815.08	0.00	0.00	-3963584.31
21/02/2025		MD/0220/2		By Bill Md/0220/2 For Ex: Mcx - Bt: Futures - Settlement=250220 Gst Invoice # : 2424250000637393	0.00	0.00	0.00	-3963584.31
21/02/2025		XD/0220/1		By Bill Xd/0220/1 For Ex: Ncdx - Bt: Futures - Settlement=250220 Gst Invoice # : 2424250000637393	0.00	14508.76	0.00	-3978093.07
24/02/2025		MD/0221/2		By Bill Md/0221/2 For Ex: Mcx - Bt: Futures - Settlement=250221 Gst Invoice # : 2424250000638945	0.00	0.00	0.00	-3978093.07
24/02/2025		XD/0221/1		To Bill Xd/0221/1 For Ex: Ncdx - Bt: Futures - Settlement=250221 Gst Invoice # : 2424250000638945	19200.00	0.00	0.00	-3958893.07
25/02/2025		MD/0224/2		By Bill Md/0224/2 For Ex: Mcx - Bt: Futures - Settlement=250224 Gst Invoice # : 2424250000640358	0.00	0.00	0.00	-3958893.07
25/02/2025		XD/0224/1		By Bill Xd/0224/1 For Ex: Ncdx - Bt: Futures - Settlement=250224 Gst Invoice # : 2424250000640358	0.00	136396.36	0.00	-4095289.43

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/02/2025		MD/0225/2		By Bill Md/0225/2 For Ex: Mcx - Bt: Futures - Settlement=250225 Gst Invoice # : 2424250000641718	0.00	0.00	0.00	-4095289.43
27/02/2025		MD/0226/2		By Bill Md/0226/2 For Ex: Mcx - Bt: Futures - Settlement=250226 Gst Invoice # : 2424250000641762	0.00	0.00	0.00	-4095289.43
27/02/2025		XD/0225/1		By Bill Xd/0225/1 For Ex: Ncdx - Bt: Futures - Settlement=250225 Gst Invoice # : 2424250000641718	0.00	115484.53	0.00	-4210773.96
28/02/2025		MD/0227/2		By Bill Md/0227/2 For Ex: Mcx - Bt: Futures - Settlement=250227 Gst Invoice # : 2424250000643251	0.00	8667.67	0.00	-4219441.63
28/02/2025		XD/0227/1		By Bill Xd/0227/1 For Ex: Ncdx - Bt: Futures - Settlement=250227 Gst Invoice # : 2424250000643251	0.00	106682.96	0.00	-4326124.59
03/03/2025		MD/0228/2		By Bill Md/0228/2 For Ex: Mcx - Bt: Futures - Settlement=250228 Gst Invoice # : 2424250000644870	0.00	0.00	0.00	-4326124.59
03/03/2025		XD/0228/1		To Bill Xd/0228/1 For Ex: Ncdx - Bt: Futures - Settlement=250228 Gst Invoice # : 2424250000644870	26800.00	0.00	0.00	-4299324.59
04/03/2025		XD/0303/1		By Bill Xd/0303/1 For Ex: Ncdx - Bt: Futures - Settlement=250303 Gst Invoice # : 2424250000646492	0.00	182894.63	0.00	-4482219.22
05/03/2025		XD/0304/1		By Bill Xd/0304/1 For Ex: Ncdx - Bt: Futures - Settlement=250304 Gst Invoice # : 2424250000647979	0.00	150997.04	0.00	-4633216.26
06/03/2025		MD/0305/2		By Bill Md/0305/2 For Ex: Mcx - Bt: Futures - Settlement=250305 Gst Invoice # : 2424250000649331	0.00	42285.89	0.00	-4675502.15
06/03/2025		ND/0305/4		To Bill Nd/0305/4 For Ex: Nsef - Bt: Futures - Settlement=250305 Gst Invoice # : 2424250000649331	608.18	0.00	0.00	-4674893.97
06/03/2025		XD/0305/1		To Bill Xd/0305/1 For Ex: Ncdx - Bt: Futures - Settlement=250305 Gst Invoice # : 2424250000649331	6560.58	0.00	0.00	-4668333.39
07/03/2025		MD/0306/2		By Bill Md/0306/2 For Ex: Mcx - Bt: Futures - Settlement=250306 Gst Invoice # : 2424250000650957	0.00	0.00	0.00	-4668333.39
07/03/2025		PYINTPY0808034	52000459	Being Payment Made	700000.00	0.00	0.00	-3968333.39
07/03/2025		ND/0306/3		To Bill Nd/0306/3 For Ex: Nsef - Bt: Futures - Settlement=250306 Gst Invoice # : 2424250000650957	3690.77	0.00	0.00	-3964642.62
07/03/2025		XD/0306/1		To Bill Xd/0306/1 For Ex: Ncdx - Bt: Futures - Settlement=250306	62363.21	0.00	0.00	-3902279.41
10/03/2025		MD/0307/2		By Bill Md/0307/2 For Ex: Mcx - Bt: Futures - Settlement=250307 Gst Invoice # : 2424250000652662	0.00	0.00	0.00	-3902279.41
10/03/2025		ND/0307/3		By Bill Nd/0307/3 For Ex: Nsef - Bt: Futures - Settlement=250307 Gst Invoice # : 2424250000652662	0.00	17570.57	0.00	-3919849.98
10/03/2025		XD/0307/1		To Bill Xd/0307/1 For Ex: Ncdx - Bt: Futures - Settlement=250307	12791.16	0.00	0.00	-3907058.82
11/03/2025		MD/0310/2		By Bill Md/0310/2 For Ex: Mcx - Bt: Futures - Settlement=250310 Gst Invoice # : 2424250000654101	0.00	0.00	0.00	-3907058.82
11/03/2025		ND/0310/3		To Bill Nd/0310/3 For Ex: Nsef - Bt: Futures - Settlement=250310 Gst Invoice # : 2424250000654101	66854.26	0.00	0.00	-3840204.56
11/03/2025		XD/0310/1		To Bill Xd/0310/1 For Ex: Ncdx - Bt: Futures - Settlement=250310	18411.53	0.00	0.00	-3821793.03
12/03/2025		ND/0311/3		By Bill Nd/0311/3 For Ex: Nsef - Bt: Futures - Settlement=250311 Gst Invoice # : 2424250000655637	0.00	39107.72	0.00	-3860900.75
12/03/2025		XD/0311/1		By Bill Xd/0311/1 For Ex: Ncdx - Bt: Futures - Settlement=250311	0.00	404679.33	0.00	-4265580.08
12/03/2025		MD/0311/2		To Bill Md/0311/2 For Ex: Mcx - Bt: Futures - Settlement=250311 Gst Invoice # : 2424250000655637	7439.76	0.00	0.00	-4258140.32
13/03/2025		MD/0312/1		By Bill Md/0312/1 For Ex: Mcx - Bt: Futures - Settlement=250312 Gst Invoice # : 2424250000655991	0.00	0.00	0.00	-4258140.32
13/03/2025		ND/0312/2		By Bill Nd/0312/2 For Ex: Nsef - Bt: Futures - Settlement=250312 Gst Invoice # : 2424250000655991	0.00	122638.16	0.00	-4380778.48
13/03/2025		XD/0312/1		To Bill Xd/0312/1 For Ex: Ncdx - Bt: Futures - Settlement=250312	70620.62	0.00	0.00	-4310157.86
17/03/2025		MD/0313/1		By Bill Md/0313/1 For Ex: Mcx - Bt: Futures - Settlement=250313 Gst Invoice # : 2424250000658409	0.00	0.00	0.00	-4310157.86

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/03/2025		MD/0314/1		By Bill Md/0314/1 For Ex: Mcx - Bt: Futures - Settlement=250314 Gst Invoice # : 2424250000658765	0.00	0.00	0.00	-4310157.86
17/03/2025		XD/0313/1		By Bill Xd/0313/1 For Ex: Ncdx - Bt: Futures - Settlement=250313 Gst Invoice # : 2424250000658409	0.00	103500.00	0.00	-4413657.86
17/03/2025		ND/0313/2		To Bill Nd/0313/2 For Ex: Nsef - Bt: Futures - Settlement=250313 Gst Invoice # : 2424250000658409	42030.98	0.00	0.00	-4371626.88
18/03/2025		MD/0317/2		By Bill Md/0317/2 For Ex: Mcx - Bt: Futures - Settlement=250317 Gst Invoice # : 2424250000659985	0.00	0.00	0.00	-4371626.88
18/03/2025		ND/0317/2		By Bill Nd/0317/2 For Ex: Nsef - Bt: Futures - Settlement=250317 Gst Invoice # : 2424250000659985	0.00	26912.72	0.00	-4398539.60
18/03/2025		XD/0317/1		By Bill Xd/0317/1 For Ex: Ncdx - Bt: Futures - Settlement=250317	0.00	262799.24	0.00	-4661338.84
19/03/2025		MD/0318/2		By Bill Md/0318/2 For Ex: Mcx - Bt: Futures - Settlement=250318 Gst Invoice # : 2424250000661663	0.00	0.00	0.00	-4661338.84
19/03/2025		ND/0318/3		By Bill Nd/0318/3 For Ex: Nsef - Bt: Futures - Settlement=250318 Gst Invoice # : 2424250000661663	0.00	72096.52	0.00	-4733435.36
19/03/2025		XD/0318/1		To Bill Xd/0318/1 For Ex: Ncdx - Bt: Futures - Settlement=250318 Gst Invoice # : 2424250000661663	14979.67	0.00	0.00	-4718455.69
20/03/2025		MD/0319/2		By Bill Md/0319/2 For Ex: Mcx - Bt: Futures - Settlement=250319 Gst Invoice # : 2424250000662034	0.00	9754.07	0.00	-4728209.76
20/03/2025		ND/0319/3		To Bill Nd/0319/3 For Ex: Nsef - Bt: Futures - Settlement=250319 Gst Invoice # : 2424250000662034	10729.77	0.00	0.00	-4717479.99
20/03/2025		XD/0319/1		To Bill Xd/0319/1 For Ex: Ncdx - Bt: Futures - Settlement=250319	5885.93	0.00	0.00	-4711594.06
21/03/2025		MD/0320/2		By Bill Md/0320/2 For Ex: Mcx - Bt: Futures - Settlement=250320 Gst Invoice # : 2424250000665544	0.00	0.00	0.00	-4711594.06
21/03/2025		XD/0320/1		By Bill Xd/0320/1 For Ex: Ncdx - Bt: Futures - Settlement=250320 Gst Invoice # : 2424250000665544	0.00	80576.20	0.00	-4792170.26
21/03/2025		ND/0320/4		To Bill Nd/0320/4 For Ex: Nsef - Bt: Futures - Settlement=250320 Gst Invoice # : 2424250000665544	68190.00	0.00	0.00	-4723980.26
24/03/2025		MD/0321/2		By Bill Md/0321/2 For Ex: Mcx - Bt: Futures - Settlement=250321 Gst Invoice # : 2424250000667544	0.00	0.00	0.00	-4723980.26
24/03/2025		ND/0321/4		To Bill Nd/0321/4 For Ex: Nsef - Bt: Futures - Settlement=250321 Gst Invoice # : 2424250000667544	53880.00	0.00	0.00	-4670100.26
24/03/2025		XD/0321/1		To Bill Xd/0321/1 For Ex: Ncdx - Bt: Futures - Settlement=250321 Gst Invoice # : 2424250000667544	5753.17	0.00	0.00	-4664347.09
25/03/2025		MD/0324/2		By Bill Md/0324/2 For Ex: Mcx - Bt: Futures - Settlement=250324 Gst Invoice # : 2424250000669575	0.00	0.00	0.00	-4664347.09
25/03/2025		XD/0324/1		By Bill Xd/0324/1 For Ex: Ncdx - Bt: Futures - Settlement=250324 Gst Invoice # : 2424250000669575	0.00	14903.04	0.00	-4679250.13
25/03/2025		ND/0324/4		To Bill Nd/0324/4 For Ex: Nsef - Bt: Futures - Settlement=250324 Gst Invoice # : 2424250000669575	65542.34	0.00	0.00	-4613707.79
26/03/2025		MD/0325/2		By Bill Md/0325/2 For Ex: Mcx - Bt: Futures - Settlement=250325 Gst Invoice # : 2424250000669988	0.00	0.00	0.00	-4613707.79
26/03/2025		NTN059/-19		By Bill Ntn059/-19 For Ex: Nse - Bt: T1-Normal - Settlement=2025059 Gst Invoice # : 2424250000669988	0.00	8184864.46	0.00	-12798572-.25
26/03/2025		XD/0325/1		By Bill Xd/0325/1 For Ex: Ncdx - Bt: Futures - Settlement=250325 Gst Invoice # : 2424250000669988	0.00	8053.48	0.00	-1280662-5.73
26/03/2025		JVNCDLSL0227880		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	59.00	0.00	0.00	-1280656-6.73
27/03/2025		MD/0326/2		By Bill Md/0326/2 For Ex: Mcx - Bt: Futures - Settlement=250326 Gst Invoice # : 2424250000673874	0.00	11847.85	0.00	-12818414-.58
27/03/2025		XD/0326/1		By Bill Xd/0326/1 For Ex: Ncdx - Bt: Futures - Settlement=250326	0.00	126000.00	0.00	-12944414-.58
28/03/2025		ND/0327/3		By Bill Nd/0327/3 For Ex: Nsef - Bt: Futures - Settlement=250327 Gst Invoice # : 2424250000674007	0.00	11747.65	0.00	-1295616-2.23

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2025		NTN061.-12		By Bill Ntn061.-12 For Ex: Nse - Bt: T1- Normal - Settlement=2025061 Gst Invoice # : 2424250000674007	0.00	1372762.33	0.00	-1432892-4.56
28/03/2025		XD/0327/1		By Bill Xd/0327/1 For Ex: Ncdx - Bt: Futures - Settlement=250327 Gst Invoice # : 2424250000674007	0.00	48593.70	0.00	-14377518-.26
28/03/2025		PYINTPY0843622	53637615	Being Payment Made	8000000.00	0.00	0.00	-6377518.26
28/03/2025		JVNCDSL0229800		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000471461	11.80	0.00	0.00	-6377506.46
31/03/2025		JVPSL 0014041		Accured Interest For 2024-25 On Fdr No. 7972510685 Of Indian Bank - A1100001	0.00	28719.00	0.00	-6406225.46
31/03/2025		JVPSL 0014041		Tds On Accured Interest For 2024-25 On Fdr No. 7972510685 Of Indian Bank - A1100001	2872.00	0.00	0.00	-6403353.46
31/03/2025		JVPSL 0014098		Accured Interest On Fdr(Net) For 2024-25 Trsf To Interest Payable On Fdr Client A/C - A1100001	25847.00	0.00	0.00	-6377506.46
Total					73251292.59	79628799.05		
By Balance C/F (Cr. Balance)					-6377506.46			

This is computer generated statement and hence it does not require any signature.

CLIENT GLOBAL NET OUTSTANDING (OPTIONS CLOSING)

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
ADANIF-0925	ADANI PORTS F 270225	400	0		27/02	800	908250.80	1135.-31	800	908369.12	1135.-46	0	-118.32	0.00		0.00	118.32
BANDH-F4824	BANDHANBNK F 281124	28-00	0		28/11	5600	993763.12	177.46	5600	940929.92	168.02	0	52833.20	0.00		0.00	-52833.20
BANDH-F4424	BANDHANBNK F 311024	28-00	0		31/10	5600	1195439.28	213.47	5600	1147353.20	204.88	0	48086.08	0.00		0.00	-48086.08
BANKN-04024	BANKNIFTY O 011024	15	54500	CO	01/10	1545	0.00	0.00	1545	4031.00	2.61	0	-4031.00	0.00		0.00	4031.00
BANKN-02724	BANKNIFTY O 030724	15	51500	PO	03/07	900	0.00	0.00	900	2167.50	2.41	0	-2167.50	0.00		0.00	2167.50
BANKN-02324	BANKNIFTY O 050624	15	45000	PO	05/06	900	0.00	0.00	900	3382.50	3.76	0	-3382.50	0.00		0.00	3382.50
BANKN-02324	BANKNIFTY O 050624	15	56000	CO	05/06	1050	0.00	0.00	1050	78215.75	74.49	0	-78215.75	0.00		0.00	78215.75
BANKN-02324	BANKNIFTY O 050624	15	57000	CO	05/06	300	0.00	0.00	300	23185.00	77.28	0	-23185.00	0.00		0.00	23185.00
BANKN-03224	BANKNIFTY O 070824	15	53500	CO	07/08	1650	0.00	0.00	1650	11507.50	6.97	0	-11507.50	0.00		0.00	11507.50
BANKN-01924	BANKNIFTY O 080524	15	51000	CO	08/05	2100	0.00	0.00	2100	7459.00	3.55	0	-7459.00	0.00		0.00	7459.00
BANKN-00910	BANKNIFTY O 091024	15	54000	CO	09/10	1200	0.00	0.00	1200	7787.50	6.49	0	-7787.50	0.00		0.00	7787.50
BANKN-02824	BANKNIFTY O 100724	15	54000	CO	10/07	900	0.00	0.00	900	1492.50	1.66	0	-1492.50	0.00		0.00	1492.50
BANKN-01311	BANKNIFTY O 131124	15	54000	CO	13/11	450	0.00	0.00	450	1140.00	2.53	0	-1140.00	0.00		0.00	1140.00
BANKN-03324	BANKNIFTY O 140824	15	51500	CO	14/08	600	0.00	0.00	600	1370.00	2.28	0	-1370.00	0.00		0.00	1370.00
BANKN-03324	BANKNIFTY O 140824	15	52000	CO	14/08	900	0.00	0.00	900	1687.50	1.88	0	-1687.50	0.00		0.00	1687.50
BANKN-02924	BANKNIFTY O 160724	15	50500	PO	16/07	450	0.00	0.00	450	1050.00	2.33	0	-1050.00	0.00		0.00	1050.00
BANKN-02924	BANKNIFTY O 160724	15	51000	PO	16/07	450	0.00	0.00	450	2107.50	4.68	0	-2107.50	0.00		0.00	2107.50
BANKN-02524	BANKNIFTY O 190624	15	48500	PO	19/06	450	0.00	0.00	450	667.50	1.48	0	-667.50	0.00		0.00	667.50
BANKN-02524	BANKNIFTY O 190624	15	52000	CO	19/06	900	0.00	0.00	900	2685.00	2.98	0	-2685.00	0.00		0.00	2685.00
BANKN-02310	BANKNIFTY O 231024	15	53000	CO	23/10	1605	0.00	0.00	1605	1899.25	1.18	0	-1899.25	0.00		0.00	1899.25
BANKN-03024	BANKNIFTY O 240724	15	53000	CO	24/07	300	0.00	0.00	300	550.00	1.83	0	-550.00	0.00		0.00	550.00
BANKN-03024	BANKNIFTY O 240724	15	54000	CO	24/07	450	3562.50	7.92	450	17779.50	39.51	0	-14217.00	0.00		0.00	14217.00
BANKN-03024	BANKNIFTY O 240724	15	55000	CO	24/07	990	0.00	0.00	990	11170.50	11.28	0	-11170.50	0.00		0.00	11170.50
BANKN-01325	BANKNIFTY O 260325	30	49000	PO	27/03	1920	0.00	0.00	1920	11062.00	5.76	0	-11062.00	0.00		0.00	11062.00
BANKN-01325	BANKNIFTY O 260325	30	50000	PO	27/03	240	0.00	0.00	240	963.50	4.01	0	-963.50	0.00		0.00	963.50
BANKN-03924	BANKNIFTY O 260924	15	56000	CO	25/09	1350	0.00	0.00	1350	1575.00	1.17	0	-1575.00	0.00		0.00	1575.00
BANKN-02624	BANKNIFTY O 270624	15	49000	PO	26/06	1650	0.00	0.00	1650	7127.50	4.32	0	-7127.50	0.00		0.00	7127.50
BANKN-02711	BANKNIFTY O 271124	15	51000	PO	27/11	900	0.00	0.00	900	2010.00	2.23	0	-2010.00	0.00		0.00	2010.00
BANKN-03524	BANKNIFTY O 280824	15	52500	CO	28/08	1200	0.00	0.00	1200	1450.00	1.21	0	-1450.00	0.00		0.00	1450.00
BANKN-02224	BANKNIFTY O 290524	15	45000	PO	29/05	450	0.00	0.00	450	1590.00	3.53	0	-1590.00	0.00		0.00	1590.00
BANKN-02224	BANKNIFTY O 290524	15	51500	CO	29/05	840	0.00	0.00	840	826.00	0.98	0	-826.00	0.00		0.00	826.00
BANKN-01824	BANKNIFTY O 300424	15	45000	PO	30/04	2100	0.00	0.00	2100	5027.50	2.39	0	-5027.50	0.00		0.00	5027.50
BANKN-04424	BANKNIFTY O 301024	15	47000	PO	30/10	1800	0.00	0.00	1800	3142.50	1.75	0	-3142.50	0.00		0.00	3142.50
BANKN-03124	BANKNIFTY O 310724	15	55000	CO	31/07	900	0.00	0.00	900	1560.00	1.73	0	-1560.00	0.00		0.00	1560.00
CASTOF-1625	CASTOR F 170425	1	0		17/04	30	1879987.98	6266.-63	30	1891010.88	6303.-37	0	-11022.90	0.00		0.00	11022.90
CASTOF-2924	CASTOR F 190724	1	0		19/07	20	1160116.00	5800.-58	20	1153084.68	5765.-42	0	7031.32	0.00		0.00	-7031.32
CASTOF-2124	CASTOR F 200524	1	0		20/05	100	5764476.39	5764.-48	100	5868963.04	5868.-96	0	-104486.65	0.00		0.00	104486.65

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
CASTOF-2524	CASTOR F 200624	1	0		20/06	50	2860286.00	5720.-57	50	2883311.64	5766.-62	0	-23025.64	0.00		0.00	23025.64
CASTOF-3824	CASTOR F 200924	1	0		20/09	50	3121762.15	6243.-52	50	3118188.15	6236.-38	0	3573.99	0.00		0.00	-3573.99
CASTOF-4724	CASTOR F 201124	1	0		20/11	90	6113311.27	6792.-57	90	6134186.52	6815.-76	0	-20875.25	0.00		0.00	20875.25
COCUD-F1625	COCUDAKL F 170425	20	0		17/04	3170	85605059.65	2700.-48	3170	86475451.59	2727.93	0	-870391.94	0.00		0.00	870391.94
COCDA-F1904	COCUDAKL F 190424	20	0		19/04	350	8953000.00	2558.-00	350	8930206.89	2551.-49	0	22793.11	0.00		0.00	-22793.11
COCUD-F2924	COCUDAKL F 190724	20	0		19/07	1720	48169116.43	2800.-53	1720	48087890.73	2795.-81	0	81225.70	0.00		0.00	-81225.70
COCUD-F0325	COCUDAKL F 200125	20	0		20/01	2140	57708070.23	2696.-64	2140	57801019.32	2700.-98	0	-92949.09	0.00		0.00	92949.09
COCUD-F0825	COCUDAKL F 200225	20	0		20/02	2070	56875386.97	2747.60	2070	57118887.54	2759.-37	0	-243500.57	0.00		0.00	243500.57
COCUD-F1225	COCUDAKL F 200325	20	0		20/03	2750	73546153.88	2674.41	2750	74480251.23	2708.-37	0	-934097.35	0.00		0.00	934097.35
COCUD-F2124	COCUDAKL F 200524	20	0		20/05	1250	32285928.27	2582.-87	1250	32520747.60	2601.-66	0	-234819.33	0.00		0.00	234819.33
COCUD-F2524	COCUDAKL F 200624	20	0		20/06	1610	43427842.35	2697.38	1610	42835416.03	2660.-58	0	592426.32	0.00		0.00	-592426.32
COCUD-F3424	COCUDAKL F 200824	20	0		20/08	3060	89784177.52	2934.-12	3060	90345564.54	2952.-47	0	-561387.02	0.00		0.00	561387.02
COCUD-F3824	COCUDAKL F 200924	20	0		20/09	530	16639163.75	3139.-46	530	16489150.92	3111.16	0	150012.83	0.00		0.00	-150012.83
COCUD-F5124	COCUDAKL F 201224	20	0		20/12	4300	123615960.36	2874.79	4300	124111487.61	2886.-31	0	-495527.25	0.00		0.00	495527.25
COTTOF-2224	COTTONCNDY F 310524	1	0		31/05	2	5959680.00	6208-0.00	2	5946605.28	6194-3.81	0	13074.72	0.00		0.00	-13074.72
COTTOF-3124	COTTONCNDY F 310724	1	0		31/07	1	2793879.36	5820-5.82	1	2716528.32	5659-4.34	0	77351.04	0.00		0.00	-77351.04
CRUDE-O3324	CRUDEOIL O 140824	100	7500	CO	14/08	30	1200.00	0.40	30	11500.00	3.83	0	-10300.00	0.00		0.00	10300.00
CRUDE-O0325	CRUDEOIL O 150125	100	7300	CO	15/01	15	7950.00	5.30	15	8100.00	5.40	0	-150.00	0.00		0.00	150.00
CRUDE-O0325	CRUDEOIL O 150125	100	7500	CO	15/01	25	0.00	0.00	25	15700.00	6.28	0	-15700.00	0.00		0.00	15700.00
CRUDE-O4624	CRUDEOIL O 151124	100	7000	CO	15/11	5	0.00	0.00	5	2050.00	4.10	0	-2050.00	0.00		0.00	2050.00
CRUDE-O4624	CRUDEOIL O 151124	100	7200	CO	15/11	5	0.00	0.00	5	3650.00	7.30	0	-3650.00	0.00		0.00	3650.00
CRUDE-O1624	CRUDEOIL O 170424	100	7700	CO	17/04	25	0.00	0.00	25	16490.25	6.60	0	-16490.25	0.00		0.00	16490.25
CRUDE-O3824	CRUDEOIL O 170924	100	7300	CO	17/09	5	13120.00	26.24	5	13400.00	26.80	0	-280.00	0.00		0.00	280.00
CRUDE-O3824	CRUDEOIL O 170924	100	7500	CO	17/09	25	4850.00	1.94	25	24650.00	9.86	0	-19800.00	0.00		0.00	19800.00
CRUDE-O4224	CRUDEOIL O 171024	100	7700	CO	17/10	22	0.00	0.00	22	32770.00	14.90	0	-32770.00	0.00		0.00	32770.00
GAILF2-624	GAIL F 270624	45-75	0		27/06	9150	1890121.45	206.57	9150	1833477.00	200.38	0	56644.45	0.00		0.00	-56644.45
GOLDO-3924	GOLD O 240924	100	70000	PO	24/09	5	0.00	0.00	5	15600.05	31.20	0	-15600.05	0.00		0.00	15600.05
GOLDO-3924	GOLD O 240924	100	71000	PO	24/09	6	19199.98	32.00	6	48500.06	80.83	0	-29300.08	0.00		0.00	29300.08
GOLDO-3924	GOLD O 240924	100	75000	CO	24/09	1	10399.99	104.00	1	6250.01	62.50	0	4149.98	0.00		0.00	-4149.98
GOLDO-3924	GOLD O 240924	100	76000	CO	24/09	7	13499.98	19.29	7	56950.07	81.36	0	-43450.09	0.00		0.00	43450.09
GODLO-2603	GOLD O 260325	100	85000	PO	26/03	2	0.00	0.00	2	9800.02	49.00	0	-9800.02	0.00		0.00	9800.02
GODLO-2603	GOLD O 260325	100	87000	PO	26/03	5	0.00	0.00	5	11950.00	23.90	0	-11950.00	0.00		0.00	11950.00
GODLO-2603	GOLD O 260325	100	91000	CO	26/03	4	7399.98	18.50	4	42400.04	106.00	0	-35000.06	0.00		0.00	35000.06
GOLDO-4824	GOLD O 261124	100	80000	CO	26/11	10	0.00	0.00	10	30500.10	30.50	0	-30500.10	0.00		0.00	30500.10
GODLO-2701	GOLD O 270125	100	75500	PO	27/01	6	1499.94	2.50	6	28900.06	48.17	0	-27400.12	0.00		0.00	27400.12
GODLO-2701	GOLD O 270125	100	77000	PO	27/01	3	0.00	0.00	3	2550.03	8.50	0	-2550.03	0.00		0.00	2550.03
GODLO-2701	GOLD O 270125	100	82000	CO	27/01	5	0.00	0.00	5	20000.05	40.00	0	-20000.05	0.00		0.00	20000.05

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
GODLO-2802	GOLD O 280225	100	80000	PO	28/02	9	2249.91	2.50	9	62250.09	69.17	0	-60000.18	0.00		0.00	60000.18
GODLO-2802	GOLD O 280225	100	87000	CO	28/02	6	0.00	0.00	6	11200.06	18.67	0	-11200.06	0.00		0.00	11200.06
GOLD0-3112	GOLD O 311224	100	78500	CO	31/12	5	0.00	0.00	5	2250.05	4.50	0	-2250.05	0.00		0.00	2250.05
GOLD0-3112	GOLD O 311224	100	80000	CO	31/12	5	0.00	0.00	5	20050.05	40.10	0	-20050.05	0.00		0.00	20050.05
GOLDM-04324	GOLDM O 221024	10	72000	PO	22/10	30	0.00	0.00	30	21510.00	71.70	0	-21510.00	0.00		0.00	21510.00
GOLDM-04324	GOLDM O 221024	10	78500	CO	22/10	3	1170.00	39.00	3	7145.00	238.17	0	-5975.00	0.00		0.00	5975.00
GOLDM-03524	GOLDM O 270824	10	75000	CO	27/08	1	0.00	0.00	1	70.00	7.00	0	-70.00	0.00		0.00	70.00
GRANU-F2224	GRANULES F 300524	20-00	0		30/05	4000	1706770.80	426.69	4000	1702629.60	425.66	0	4141.20	0.00		0.00	-4141.20
GUARS-F0325	GUARSEED10 F 200125	1	0		20/01	80	4243724.33	5304.-66	80	4274572.50	5343.-22	0	-30848.17	0.00		0.00	30848.17
GUARS-F0825	GUARSEED10 F 200225	1	0		20/02	230	12525952.47	5446.-07	230	12339465.93	5364.-99	0	186486.54	0.00		0.00	-186486.54
GUARS-F2124	GUARSEED10 F 200524	1	0		20/05	50	2787578.73	5575.-16	50	2719728.00	5439.-46	0	67850.73	0.00		0.00	-67850.73
GUARS-F3424	GUARSEED10 F 200824	1	0		20/08	60	3331283.10	5552.-14	60	3308469.12	5514.-12	0	22813.97	0.00		0.00	-22813.97
HDFCB-F1724	HDFCBANK F 250424	550	0		25/04	9900	15022414.88	1517.42	9900	15237051.50	1539.-10	0	-214636.62	0.00		0.00	214636.62
HDFCB-F3024	HDFCBANK F 250724	550	0		25/07	2200	3824642.36	1738.-47	2200	3911318.84	1777.87	0	-86676.48	0.00		0.00	86676.48
HDFCB-F1325	HDFCBANK F 270325	550	0		27/03	1100	1873487.33	1703.17	1100	1883836.57	1712.58	0	-10349.24	0.00		0.00	10349.24
HDFCB-F2624	HDFCBANK F 270624	550	0		27/06	12100	19022634.79	1572.-12	12100	19316021.01	1596.-37	0	-293386.22	0.00		0.00	293386.22
HDFCB-F4824	HDFCBANK F 281124	550	0		28/11	1100	1962596.24	1784.-18	1100	1891288.30	1719.35	0	71307.94	0.00		0.00	-71307.94
HDFCB-F2224	HDFCBANK F 300524	550	0		30/05	2750	4186248.60	1522.-27	2750	4152277.25	1509.-92	0	33971.36	0.00		0.00	-33971.36
HDFCB-F4424	HDFCBANK F 311024	550	0		31/10	1650	2932178.21	1777.08	1650	2905111.94	1760.-67	0	27066.27	0.00		0.00	-27066.27
ICICIF5-224	ICICIBANK F 261224	700	0		26/12	2800	3650094.98	1303.-61	2800	3671377.78	1311.-21	0	-21282.80	0.00		0.00	21282.80
ICICBF2-624	ICICIBANK F 270624	700	0		27/06	1400	1636378.66	1168.-84	1400	1646830.36	1176.31	0	-10451.70	0.00		0.00	10451.70
ICICIF4-824	ICICIBANK F 281124	700	0		28/11	1400	1786613.64	1276.15	1400	1789371.08	1278.-12	0	-2757.44	0.00		0.00	2757.44
ICICIF0-525	ICICIBANK F 300125	700	0		30/01	1400	1716046.64	1225.-75	1400	1723157.66	1230.-83	0	-7111.02	0.00		0.00	7111.02
ICICIF4-424	ICICIBANK F 311024	700	0		31/10	2100	2773187.20	1320.-57	2100	2728817.00	1299.-44	0	44370.20	0.00		0.00	-44370.20
IDEAF5-224	IDEA F 261224	40-000	0		26/12	80000	656000.00	8.20	80000	601600.00	7.52	0	54400.00	0.00		0.00	-54400.00
IDEAF2-624	IDEA F 270624	40-000	0		27/06	120000	1805200.00	15.04	120000	1774800.00	14.79	0	30400.00	0.00		0.00	-30400.00
IDEAF0-525	IDEA F 300125	40-000	0		30/01	80000	611200.00	7.64	80000	670400.00	8.38	0	-59200.00	0.00		0.00	59200.00
INFYF1-724	INFY F 250424	400	0		25/04	2800	4000980.00	1428.-92	2800	3983341.68	1422.-62	0	17638.32	0.00		0.00	-17638.32
INFYF2-224	INFY F 300524	400	0		30/05	4000	5765456.40	1441.-36	4000	5700430.00	1425.-11	0	65026.40	0.00		0.00	-65026.40
JEERAF-2524	JEERAUNJHA F 200624	1	0		20/06	6	1692919.27	2821.-5.32	6	1729777.00	2882.-9.62	0	-36857.73	0.00		0.00	36857.73
JIOFIF0-925	JIOFIN F 270225	16-50	0		27/02	4950	1253465.24	253.23	4950	1213222.73	245.10	0	40242.51	0.00		0.00	-40242.51
JIOFIF1-325	JIOFIN F 270325	16-50	0		27/03	4950	1100989.89	222.42	4950	1096975.11	221.61	0	4014.78	0.00		0.00	-4014.78
JSWSTF-3024	JSWSTEEL F 250724	675	0		25/07	2025	1911656.16	944.03	2025	1922140.33	949.21	0	-10484.17	0.00		0.00	10484.17
KAPASF-1825	KAPAS F 300425	1	0		30/04	112	33900789.84	1513.-43	112	33920307.34	1514.-30	0	-19517.50	0.00		0.00	19517.50
KOTAKF-0925	KOTAKBANK F 270225	400	0		27/02	800	1544154.40	1930.-19	800	1558804.08	1948.-51	0	-14649.68	0.00		0.00	14649.68
KOTAKF-1325	KOTAKBANK F 270325	400	0		27/03	3200	6272387.20	1960.-12	3200	6416478.24	2005.-15	0	-144091.04	0.00		0.00	144091.04
KOTAKF-2224	KOTAKBANK F 300524	400	0		30/05	800	1324612.48	1655.-77	800	1307489.20	1634.-36	0	17123.28	0.00		0.00	-17123.28

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
KOTAKF-4424	KOTAKBANK F 311024	400	0		31/10	1600	3033383.36	1895.-86	1600	3012778.72	1882.-99	0	20604.64	0.00		0.00	-20604.64
L&TFHF-2624	L&TFH F 270624	44-62	0		27/06	13386	2250634.58	168.13	13386	2347670.15	175.38	0	-97035.56	0.00		0.00	97035.56
LTFF1325	LTF F 270325	44-62	0		27/03	8924	1255732.63	140.71	8924	1264002.50	141.64	0	-8269.87	0.00		0.00	8269.87
NIFTYF-3024	NIFTY F 250724	25	0		25/07	350	8541386.57	2440-3.96	350	8515583.37	2433-0.24	0	25803.20	0.00		0.00	-25803.20
NIFTYF-2703	NIFTY F 270325	75	0		27/03	300	7062016.14	2354-0.05	300	6882811.65	2294-2.71	0	179204.49	0.00		0.00	-179204.49
NIFTYF-3524	NIFTY F 290824	25	0		29/08	350	8640510.22	2468-7.17	350	8745432.88	2498-6.95	0	-104922.66	0.00		0.00	104922.66
NIFIF30-01	NIFTY F 300125	25	0		30/01	200	4801568.86	2400-7.84	200	4811573.79	2405-7.87	0	-10004.93	0.00		0.00	10004.93
NIFTYF-2224	NIFTY F 300524	25	0		30/05	1800	40639953.59	2257-7.75	1800	40089675.65	2227-2.04	0	550277.94	0.00		0.00	-550277.94
NIFTYO-6001	NIFTY O 160125	75	24000	CO	16/01	2700	0.00	0.00	2700	1665.00	0.62	0	-1665.00	0.00		0.00	1665.00
NIFTYO-3124	NIFTY O 010824	25	24700	PO	01/08	1000	0.00	0.00	1000	1300.00	1.30	0	-1300.00	0.00		0.00	1300.00
NIFTYO-4828	NIFTY O 020125	75	23000	PO	02/01	1200	0.00	0.00	1200	840.00	0.70	0	-840.00	0.00		0.00	840.00
NIFTYO-1824	NIFTY O 020524	25	22200	PO	02/05	4000	0.00	0.00	4000	3500.00	0.88	0	-3500.00	0.00		0.00	3500.00
NIFTYO-5226	NIFTY O 0512224	25	23700	PO	05/12	1500	1725.00	1.15	1500	5000.00	3.33	0	-3275.00	0.00		0.00	3275.00
NIFTYO-5226	NIFTY O 0512224	25	23850	PO	05/12	1400	2030.00	1.45	1400	5010.00	3.58	0	-2980.00	0.00		0.00	2980.00
NIFTYO-5226	NIFTY O 0512224	25	25000	CO	05/12	100	0.00	0.00	100	910.00	9.10	0	-910.00	0.00		0.00	910.00
NIFTYO-5226	NIFTY O 0512224	25	25100	CO	05/12	2700	0.00	0.00	2700	12670.00	4.69	0	-12670.00	0.00		0.00	12670.00
NIFTYO-4235	NIFTY O 060325	75	22000	PO	06/03	2250	7012.50	3.12	2250	12000.00	5.33	0	-4987.50	0.00		0.00	4987.50
NIFTYO-2324	NIFTY O 060624	25	23400	CO	06/06	2000	0.00	0.00	2000	3475.00	1.74	0	-3475.00	0.00		0.00	3475.00
NIFTYO-2324	NIFTY O 060624	25	23500	CO	06/06	1500	0.00	0.00	1500	2200.00	1.47	0	-2200.00	0.00		0.00	2200.00
NIFTYO-3224	NIFTY O 080824	25	24600	CO	08/08	2000	0.00	0.00	2000	8450.00	4.22	0	-8450.00	0.00		0.00	8450.00
NIFTIO1-010	NIFTY O 101024	25	25500	CO	10/10	1000	0.00	0.00	1000	1425.00	1.43	0	-1425.00	0.00		0.00	1425.00
NIFTYO-4825	NIFTY O 121224	25	24650	CO	12/12	3000	9650.00	3.22	3000	1700.00	0.57	0	7950.00	0.00		0.00	-7950.00
NIFTYO-4825	NIFTY O 121224	25	24700	CO	12/12	3000	12300.00	4.10	3000	1800.00	0.60	0	10500.00	0.00		0.00	-10500.00
NIFTYO-4825	NIFTY O 121224	25	25400	CO	12/12	2000	0.00	0.00	2000	2400.00	1.20	0	-2400.00	0.00		0.00	2400.00
NIFTYO-4825	NIFTY O 121224	25	25500	CO	12/12	500	0.00	0.00	500	675.00	1.35	0	-675.00	0.00		0.00	675.00
NIFYO1-411	NIFTY O 141124	25	24000	CO	14/11	500	0.00	0.00	500	950.00	1.90	0	-950.00	0.00		0.00	950.00
NIFTYO-2024	NIFTY O 160524	25	22500	CO	16/05	800	0.00	0.00	800	520.00	0.65	0	-520.00	0.00		0.00	520.00
NIFTYO-1624	NIFTY O 180424	50	22500	CO	18/04	3000	0.00	0.00	3000	2950.00	0.98	0	-2950.00	0.00		0.00	2950.00
NIFTYO-2924	NIFTY O 180724	25	24250	PO	18/07	500	0.00	0.00	500	550.00	1.10	0	-550.00	0.00		0.00	550.00
NIFTYO-2924	NIFTY O 180724	25	24800	CO	18/07	1000	31672.50	31.67	1000	1500.00	1.50	0	30172.50	0.00		0.00	-30172.50
NIFTYO-2924	NIFTY O 180724	25	24900	CO	18/07	1000	0.00	0.00	1000	4275.00	4.28	0	-4275.00	0.00		0.00	4275.00
NIFTYO-4826	NIFTY O 191224	25	24700	CO	19/12	350	0.00	0.00	350	685.00	1.96	0	-685.00	0.00		0.00	685.00
NIFTYO-4826	NIFTY O 191224	25	24950	CO	19/12	2500	0.00	0.00	2500	7975.00	3.19	0	-7975.00	0.00		0.00	7975.00
NIFTYO-4237	NIFTY O 200325	75	22450	CO	20/03	75	10061.25	134.15	75	10305.00	137.40	0	-243.75	0.00		0.00	243.75
NIFTYO-2524	NIFTY O 200624	25	23000	PO	20/06	1000	0.00	0.00	1000	1150.00	1.15	0	-1150.00	0.00		0.00	1150.00
NIFYO2-111	NIFTY O 211124	25	23800	CO	21/11	500	0.00	0.00	500	800.00	1.60	0	-800.00	0.00		0.00	800.00
NIFYO2-111	NIFTY O 211124	25	23900	CO	21/11	1000	0.00	0.00	1000	1800.00	1.80	0	-1800.00	0.00		0.00	1800.00

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTY0-1724	NIFTY O 250424	50	22000	PO	25/04	1000	0.00	0.00	1000	1700.00	1.70	0	-1700.00	0.00		0.00	1700.00
NIFTY0-3924	NIFTY O 260924	25	25600	PO	26/09	2500	0.00	0.00	2500	3800.00	1.52	0	-3800.00	0.00		0.00	3800.00
NIFTY0-3924	NIFTY O 260924	25	26400	CO	26/09	1000	0.00	0.00	1000	1600.00	1.60	0	-1600.00	0.00		0.00	1600.00
NIFTY0-2624	NIFTY O 270624	25	23500	PO	27/06	2000	0.00	0.00	2000	1750.00	0.88	0	-1750.00	0.00		0.00	1750.00
NIFTY0-2624	NIFTY O 270624	25	24300	CO	27/06	500	0.00	0.00	500	675.00	1.35	0	-675.00	0.00		0.00	675.00
NIFTY0-1324	NIFTY O 280324	50	22000	PO	28/03	1000	0.00	0.00	1000	2000.00	2.00	0	-2000.00	0.00		0.00	2000.00
NIFYO2-811	NIFTY O 281124	25	24600	CO	28/11	1000	0.00	0.00	1000	1250.00	1.25	0	-1250.00	0.00		0.00	1250.00
NIFYO2-811	NIFTY O 281124	25	24700	CO	28/11	1000	0.00	0.00	1000	1675.00	1.68	0	-1675.00	0.00		0.00	1675.00
NIFTY0-3524	NIFTY O 290824	25	24750	PO	29/08	500	0.00	0.00	500	450.00	0.90	0	-450.00	0.00		0.00	450.00
NIFTY0-2224	NIFTY O 300524	25	23000	CO	30/05	1500	0.00	0.00	1500	3225.00	2.15	0	-3225.00	0.00		0.00	3225.00
RELIAF-5224	RELIANCE F 261224	500	0		26/12	5000	6390988.90	1278.-20	5000	6243100.70	1248.-62	0	147888.20	0.00		0.00	-147888.20
* RMSFEE*	RMS FEE CHARGES	0	0			0	27345.72	0.00	0	0.00	0.00	0	27345.72	0.00		0.00	-27345.72
SAILF3-024	SAIL F 250724	40-00	0		25/07	8000	1188119.20	148.51	8000	1252674.40	156.58	0	-64555.20	0.00		0.00	64555.20
SBINF5-224	SBIN F 261224	750	0		26/12	3000	2555505.45	851.84	3000	2569992.98	856.66	0	-14487.52	0.00		0.00	14487.52
SBINFO-925	SBIN F 270225	750	0		27/02	1500	1156015.65	770.68	1500	1111163.85	740.78	0	44851.80	0.00		0.00	-44851.80
SBINF4-824	SBIN F 281124	750	0		28/11	1500	1283228.25	855.49	1500	1234226.55	822.82	0	49001.70	0.00		0.00	-49001.70
SILVE0-1724	SILVER O 240424	30	87000	CO	24/04	2	0.00	0.00	2	1120.00	18.67	0	-1120.00	0.00		0.00	1120.00
SILVE0-4824	SILVER O 261124	30	100000	CO	26/11	1	20694.99	689.83	1	23900.01	796.67	0	-3205.02	0.00		0.00	3205.02
SILVE0-4824	SILVER O 261124	30	105000	CO	26/11	1	0.00	0.00	1	1820.01	60.67	0	-1820.01	0.00		0.00	1820.01
SILVE0-3524	SILVER O 270824	30	95000	CO	27/08	13	0.00	0.00	13	25655.10	65.78	0	-25655.10	0.00		0.00	25655.10
SILVEFO-925	SILVERM F 280225	1	0		28/02	1	454130.41	9082-6.08	1	465468.45	9309-3.69	0	-11338.04	0.00		0.00	11338.04
TATASF-1724	TATASTEEL F 250424	55-00	0		25/04	11000	1758526.00	159.87	11000	1798319.60	163.48	0	-39793.60	0.00		0.00	39793.60
TATTHO-4802	TATATECH O 270325	700	700	CO	27/03	2100	17040.00	8.11	2100	4695.00	2.24	0	12345.00	0.00		0.00	-12345.00
TMCFG-F4224	TMCFGGRNZM F 181024	1	0		18/10	20	2821982.17	14109-.91	20	2810118.96	1405-0.59	0	11863.21	0.00		0.00	-11863.21
TMCRF-1904	TMCFGGRNZM F 190424	1	0		19/04	50	8710000.00	17420-.00	50	8468153.10	1693-6.31	0	241846.90	0.00		0.00	-241846.90
TMCRF-2006	TMCFGGRNZM F 200624	1	0		20/06	90	16898689.70	18776-.32	90	17014598.37	1890-5.11	0	-115908.67	0.00		0.00	115908.67
TMCFG-F3424	TMCFGGRNZM F 200824	1	0		20/08	45	8150714.99	1811-2.70	45	7411558.77	1647-0.13	0	739156.22	0.00		0.00	-739156.22
VEDLF1-724	VEDL F 250424	23-00	0		25/04	6900	1923337.51	278.74	6900	2026442.14	293.69	0	-103104.63	0.00		0.00	103104.63
VEDLF3-024	VEDL F 250724	23-00	0		25/07	4600	2132082.98	463.50	4600	2181216.96	474.18	0	-49133.98	0.00		0.00	49133.98
1CGST	[CENTRAL GST]	0	0			0	23572.56	0.00	0	0.00	0.00	0	23572.56	0.00		0.00	-23572.56
* EXCFUT*	[FUT IPFT CHARGES]	0	0			0	375.62	0.00	0	0.00	0.00	0	375.62	0.00		0.00	-375.62
* EXCOPT-PM*	[OPT IPFT CHARGES]	0	0			0	2.34	0.00	0	0.00	0.00	0	2.34	0.00		0.00	-2.34
Other	[SEBI CHARGES]	0	0			0	1878.18	0.00	0	0.00	0.00	0	1878.18	0.00		0.00	-1878.18
* Stamp*	[STAMP CHARGES]	0	0			0	18526.94	0.00	0	0.00	0.00	0	18526.94	0.00		0.00	-18526.94
1SGST	[STATE GST]	0	0			0	23572.56	0.00	0	0.00	0.00	0	23572.56	0.00		0.00	-23572.56
* EXSTFO*	[STT/CTT FUT CHRG]	0	0			0	91652.00	0.00	0	0.00	0.00	0	91652.00	0.00		0.00	-91652.00
* Turnover*	[TURNOVER CHARGES]	0	0			0	95409.20	0.00	0	0.00	0.00	0	95409.20	0.00		0.00	-95409.20

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
2CGST	[CENTRAL GST ON CHRG	0	0			0	11216.77	0.00	0	0.00	0.00	0	11216.77	0.00		0.00	-11216.77
2SGST	[STATE GST ON CHRG]	0	0			0	11216.77	0.00	0	0.00	0.00	0	11216.77	0.00		0.00	-11216.77
Total							950224141.37			952009385.54			-1785244.16				1785244.16

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
16/05/2024	44176	AADHAR HOUSING FINAN	19	5000	0.00	359.68	179839-4.60	322.03	161014-1.75	04/06/2024	-19268-1.34	0.00	0.00	0.00
12/06/2024	44176	AADHAR HOUSING FINAN	14	3600	0.00	380.87	137111-9.55	399.81	14393-32.33	26/06/2024	64577.77	0.00	0.00	0.00
08/11/2024	44176	AADHAR HOUSING FINAN	137	5000	0.00	466.69	23334-30.77	406.60	20329-88.58	25/03/2025	-30610-6.67	0.00	0.00	0.00
Bought Quantity : 13600.00			Sold Quantity : 13600.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 5502944.91			Sold Amount : 5082462.65					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -434210.25			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE883F01010														
01/11/2024	44280	AFCONS INFRASTRUCTUR	3	416	0.00	463.00	19260-8.00	425.57	177038-.78	04/11/2024	-15784.-72	0.00	0.00	0.00
Bought Quantity : 416.00			Sold Quantity : 416.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 192608.00			Sold Amount : 177038.78					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -15784.72			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE101I01011														
10/06/2024	43335	APTUS VALUE HOUSING	17	2700	0.00	321.07	86689-1.16	323.88	874464-.66	27/06/2024	5319.11	0.00	0.00	0.00
08/11/2024	43335	APTUS VALUE HOUSING	137	5000	0.00	340.68	170339-8.10	303.70	151848-7.14	25/03/2025	-18908-7.73	0.00	0.00	0.00
Bought Quantity : 7700.00			Sold Quantity : 7700.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 2570289.26			Sold Amount : 2392951.80					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -183768.62			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE852001025														
22/08/2024	34	BAJAJ FINANCE LTD	26	1	1688.50	6766.76	6766.76	7376.07	7376.07	17/09/2024	591.91	0.00	0.00	0.00
Bought Quantity : 1.00			Sold Quantity : 1.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 6766.76			Sold Amount : 7376.07					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 591.91			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE296A01024														
22/08/2024	32978	BAJAJ FINSERV LTD	26	1	4870.00	1629.53	1629.53	1848.15	1848.15	17/09/2024	214.13	0.00	0.00	0.00
Bought Quantity : 1.00			Sold Quantity : 1.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1629.53			Sold Amount : 1848.15					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 214.13			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE918I01026														
13/09/2024	44252	BAJAJ HOUSING FINANC	3	214	0.00	70.00	14980.00	154.15	32987.18	16/09/2024	17966.90	0.00	0.00	0.00
Bought Quantity : 214.00			Sold Quantity : 214.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 14980.00			Sold Amount : 32987.18					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 17966.90			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE377Y01014														
19/02/2024	32523	BIOCON LTD.	80	5000	633.90	299.76	149879-9.40	303.73	151864-1.38	09/05/2024	15934.56	0.00	0.00	0.00
Bought Quantity : 5000.00			Sold Quantity : 5000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1498799.40			Sold Amount : 1518641.38					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 15934.56			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE376G01013														
12/08/2024	44226	BRAINBEES SOLUTIONS	1	464	0.00	465.00	215760-.00	650.35	301761-.94	13/08/2024	85633.41	0.00	0.00	0.00
Bought Quantity : 464.00			Sold Quantity : 464.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 215760.00			Sold Amount : 301761.94					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 85633.41			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE02RE01045														
14/02/2025	CHANDAN	CHANDAN HEALTHCARE	3	800	0.00	159.00	12720-0.00	164.93	131947-.92	17/02/2025	4587.24	0.00	0.00	0.00
Bought Quantity : 800.00			Sold Quantity : 800.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 127200.00			Sold Amount : 131947.92					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 4587.24			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE0B2N01016														
06/03/2024	40395	CHEMCRUX ENTERPRISES	54	1000	35.00	285.79	28578-5.25	262.71	26270-9.12	29/04/2024	-23792.-32	0.00	0.00	0.00
Bought Quantity : 1000.00			Sold Quantity : 1000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 285785.25			Sold Amount : 262709.12					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -23792.32			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE298W01016														
03/09/2024	44239	ECOS (INDIA) MOBILIT	1	616	0.00	334.00	205744-.00	389.61	23999-9.76	04/09/2024	33962.86	0.00	0.00	0.00
Bought Quantity : 616.00			Sold Quantity : 616.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 205744.00			Sold Amount : 239999.76					Os Purchase Value : 0.00				Os Sales Value : 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Short Term PL : 33962.86			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE06HJ01020														
27/02/2024	33248	GUJARAT PIPAVAV PORT	63	5000	145.80	209.85	10492-62.45	211.85	105924-6.09	30/04/2024	7254.01	0.00	0.00	0.00
Bought Quantity : 5000.00			Sold Quantity : 5000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1049262.45			Sold Amount : 1059246.09					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 7254.01			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE517F01014														
23/09/2024	39437	IDFC FIRST BANK LTD	183	9000	57.60	73.85	66462-4.60	56.91	512172-.74	25/03/2025	-15398-5.76	0.00	0.00	0.00
Bought Quantity : 9000.00			Sold Quantity : 9000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 664624.60			Sold Amount : 512172.74					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -153985.76			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE092T01019														
19/02/2024	34816	INDUS TOWERS LIMITED	70	3000	352.60	223.20	66958-8.05	345.39	103618-3.31	29/04/2024	364413-.00	0.00	0.00	0.00
19/02/2024	34816	INDUS TOWERS LIMITED	80	2000	352.60	223.11	446214-.27	334.10	668198-.93	09/05/2024	22055-7.43	0.00	0.00	0.00
Bought Quantity : 5000.00			Sold Quantity : 5000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1115802.32			Sold Amount : 1704382.24					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 584970.43			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE121J01017														
06/09/2024	JEYYAM	JEYYAM GLOBAL FOODS	3	2000	0.00	61.00	12200-0.00	60.94	121878-.00	09/09/2024	-270.85	0.00	0.00	0.00
Bought Quantity : 2000.00			Sold Quantity : 2000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 122000.00			Sold Amount : 121878.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -270.85			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE0RXB01022														
05/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	84	3000	0.00	272.27	816816-.00	378.62	11358-63.00	29/04/2024	316541-.17	0.00	0.00	0.00
05/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	87	2000	0.00	272.27	54454-3.40	375.34	75068-3.23	02/05/2024	204476-.94	0.00	0.00	0.00
Bought Quantity : 5000.00			Sold Quantity : 5000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1361359.40			Sold Amount : 1886546.23					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 521018.11			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE758E01017														
13/09/2024	44253	KROSS LIMITED	3	868	0.00	240.00	20832-0.00	239.76	208111-.68	16/09/2024	-462.17	0.00	0.00	0.00
Bought Quantity : 868.00			Sold Quantity : 868.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 208320.00			Sold Amount : 208111.68					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -462.17			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE006601022														
12/06/2024	33519	L&T FINANCE LIMITED	286	9000	177.60	168.17	151350-5.48	154.66	139189-8.46	25/03/2025	-12537-4.65	0.00	0.00	0.00
23/09/2024	33519	L&T FINANCE LIMITED	185	9000	177.60	184.55	16609-56.28	152.72	137443-7.26	27/03/2025	-29046-6.82	0.00	0.00	0.00
Bought Quantity : 18000.00			Sold Quantity : 18000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 3174461.76			Sold Amount : 2766335.72					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -415841.46			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE498L01015														
	44341	LANDMARK IMMIGRATION	0	0		0.00	0.00	74.92	11988-0.00	23/01/2025	0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 0.00				Os Sales Qty : 1600.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 0.00				Os Sales Value : 119880.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE12QA01010														
11/11/2024	32555	NTPC LTD	134	1	170.95	398.50	398.50	366.93	366.93	25/03/2025	-32.10	0.00	0.00	0.00
Bought Quantity : 1.00			Sold Quantity : 1.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 398.50			Sold Amount : 366.93					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -32.10			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE733E01010														
22/12/2023	43635	PIRAMAL PHARMA LIMIT	139	10000	0.00	139.14	139139-0.00	147.96	147963-3.07	09/05/2024	84530.27	0.00	0.00	0.00
05/09/2024	43635	PIRAMAL PHARMA LIMIT	6	8000	0.00	218.21	174565-2.76	239.26	191408-4.00	11/09/2024	163703-.43	0.00	0.00	0.00
Bought Quantity : 18000.00			Sold Quantity : 18000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 3137042.76			Sold Amount : 3393717.07					Os Purchase Value : 0.00				Os Sales Value : 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Short Term PL : 248233.70			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE0DK501011														
11/11/2014	32254	POLARIS CONSULTING &	0	40	425.00	208.71	8348.34	0.00	0.00		0.00	0.00	0.00	0.00
17/11/2014	32254	POLARIS CONSULTING &	0	200	425.00	202.70	40540.50	0.00	0.00		0.00	0.00	0.00	0.00
20/11/2014	32254	POLARIS CONSULTING &	0	200	425.00	209.01	41801.76	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 440.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 90690.60				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE763A01023														
27/01/2015	2742	SINTEX INDUSTRIES	0	100	23.45	109.41	10940.93	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 100.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 10940.93				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE429C01035														
10/06/2011	900	STERLITE INDUSTRIES	0	80	0.00	166.57	13325.31	0.00	0.00		0.00	0.00	0.00	0.00
12/08/2013	900	STERLITE INDUSTRIES	0	120	0.00	78.93	9471.47	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 200.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 22796.78				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE268A01049														
02/05/2024	32872	SUN PHARMA ADVANCED	7	3000	475.00	239.60	718810- .86	219.94	65982- 8.81	09/05/2024	-60772.- 13	0.00	0.00	0.00
10/06/2024	32872	SUN PHARMA ADVANCED	288	3600	475.00	228.23	821620- .80	151.42	545120- .98	25/03/2025	-27828- 8.66	0.00	0.00	0.00
Bought Quantity : 6600.00			Sold Quantity : 6600.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1540431.66			Sold Amount : 1204949.79					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -339060.79			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE232I01014														
14/06/2024	30239	SUVEN LIFE SCIENCES	90	9000	235.00	101.10	90987- 8.22	151.86	136671- 3.28	12/09/2024	45392- 0.61	0.00	0.00	0.00
Bought Quantity : 9000.00			Sold Quantity : 9000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 909878.22			Sold Amount : 1366713.28					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 453920.61			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE495B01038														
11/09/2024	44028	TATA TECHNOLOGIES LT	195	1800	0.00	1081.91	194743- 5.40	703.30	12659- 37.04	25/03/2025	-68570- 6.19	0.00	0.00	0.00
Bought Quantity : 1800.00			Sold Quantity : 1800.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1947435.40			Sold Amount : 1265937.04					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -685706.19			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE142M01025														
01/10/2024	TECHERA	TECHERA ENGINEERING	2	1600	0.00	82.00	131200- .00	124.88	19980- 0.00	03/10/2024	68356.56	0.00	0.00	0.00
Bought Quantity : 1600.00			Sold Quantity : 1600.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 131200.00			Sold Amount : 199800.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 68356.56			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE0JQS01019														
06/02/2024	33269	VA TECH WABAG LTD	93	1000	616.00	711.71	711709- .80	868.38	86838- 2.40	09/05/2024	154637- .30	0.00	0.00	0.00
10/06/2024	33269	VA TECH WABAG LTD	94	1800	616.00	1124.97	20249- 53.02	1373.23	247181- 3.56	12/09/2024	441070- .29	0.00	0.00	0.00
Bought Quantity : 2800.00			Sold Quantity : 2800.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 2736662.82			Sold Amount : 3340195.96					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 595707.59			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE956G01038														
24/04/2024	32822	VODAFONE IDEA LTD	5	22596	96.00	11.00	24855- 6.00	13.69	30925- 5.63	29/04/2024	60321.89	0.00	0.00	0.00
Bought Quantity : 22596.00			Sold Quantity : 22596.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 248556.00			Sold Amount : 309255.63					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 60321.89			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE669E01016														
26/07/2024	5537	ZEE ENT ENTERPRISES	242	9000	607.10	142.14	127927- 8.00	103.10	927877- .41	25/03/2025	-35428- 2.55	0.00	0.00	0.00
Bought Quantity : 9000.00			Sold Quantity : 9000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1279278.00			Sold Amount : 927877.41					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -354282.55			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ISIN Code : INE256A01028														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	0.00	0.00	0.00	0.00
Short Term (Less than 365 days)	30249220.99	30417210.57	91476.12	91476.12
Speculation (Intraday - No Delivery)	0.00	0.00	0.00	0.00

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
44176	AADHAR HOUSING FINAN	INE883F01010	13600	5502944.91	13600	5082462.65	-434210.25	0.00	0.00	0.00	0	0.00	0	0.00
44280	AFCONS INFRASTRUCTUR	INE101I01011	416	192608.00	416	177038.78	-15784.72	0.00	0.00	0.00	0	0.00	0	0.00
43335	APTUS VALUE HOUSING	INE852001025	7700	2570289.26	7700	2392951.80	-183768.62	0.00	0.00	0.00	0	0.00	0	0.00
34	BAJAJ FINANCE LTD	INE296A01024	1	6766.76	1	7376.07	591.91	0.00	0.00	0.00	0	0.00	0	0.00
32978	BAJAJ FINSERV LTD	INE918I01026	1	1629.53	1	1848.15	214.13	0.00	0.00	0.00	0	0.00	0	0.00
44252	BAJAJ HOUSING FINANC	INE377Y01014	214	14980.00	214	32987.18	17966.90	0.00	0.00	0.00	0	0.00	0	0.00
32523	BIOCON LTD.	INE376G01013	5000	1498799.40	5000	1518641.38	15934.56	0.00	0.00	0.00	0	0.00	0	0.00
44226	BRAINBEES SOLUTIONS	INE02RE01045	464	215760.00	464	301761.94	85633.41	0.00	0.00	0.00	0	0.00	0	0.00
CHANDAN	CHANDAN HEALTHCARE	INE0B2N01016	800	127200.00	800	131947.92	4587.24	0.00	0.00	0.00	0	0.00	0	0.00
40395	CHEMCRUX ENTERPRISES	INE298W01016	1000	285785.25	1000	262709.12	-23792.32	0.00	0.00	0.00	0	0.00	0	0.00
44239	ECOS (INDIA) MOBILIT	INE06HJ01020	616	205744.00	616	239999.76	33962.86	0.00	0.00	0.00	0	0.00	0	0.00
33248	GUJARAT PIPAVAV PORT	INE517F01014	5000	1049262.45	5000	1059246.09	7254.01	0.00	0.00	0.00	0	0.00	0	0.00
39437	IDFC FIRST BANK LTD	INE092T01019	9000	664624.60	9000	512172.74	-153985.76	0.00	0.00	0.00	0	0.00	0	0.00
34816	INDUS TOWERS LIMITED	INE121J01017	5000	1115802.32	5000	1704382.24	584970.43	0.00	0.00	0.00	0	0.00	0	0.00
JEYYAM	JEYYAM GLOBAL FOODS	INE0RXB01022	2000	122000.00	2000	121878.00	-270.85	0.00	0.00	0.00	0	0.00	0	0.00
JIOFINANCE	JIO FINANCIAL SERVIC	INE758E01017	5000	1361359.40	5000	1886546.23	521018.11	0.00	0.00	0.00	0	0.00	0	0.00
44253	KROSS LIMITED	INE006601022	868	208320.00	868	208111.68	-462.17	0.00	0.00	0.00	0	0.00	0	0.00
33519	L&T FINANCE LIMITED	INE498L01015	18000	3174461.76	18000	2766335.72	-415841.46	0.00	0.00	0.00	0	0.00	0	0.00
44341	LANDMARK IMMIGRATION	INE12QA01010	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	1600	119880.00
32555	NTPC LTD	INE733E01010	1	398.50	1	366.93	-32.10	0.00	0.00	0.00	0	0.00	0	0.00
43635	PIRAMAL PHARMA LIMIT	INE0DK501011	18000	3137042.76	18000	3393717.07	248233.70	0.00	0.00	0.00	0	0.00	0	0.00
32254	POLARIS CONSULTING &	INE763A01023	0	0.00	0	0.00	0.00	0.00	0.00	0.00	440	90690.60	0	0.00
2742	SINTEX INDUSTRIES	INE429C01035	0	0.00	0	0.00	0.00	0.00	0.00	0.00	100	10940.93	0	0.00
900	STERLITE INDUSTRIES	INE268A01049	0	0.00	0	0.00	0.00	0.00	0.00	0.00	200	22796.78	0	0.00
32872	SUN PHARMA ADVANCED	INE232I01014	6600	1540431.66	6600	1204949.79	-339060.79	0.00	0.00	0.00	0	0.00	0	0.00
30239	SUVEN LIFE SCIENCES	INE495B01038	9000	909878.22	9000	1366713.28	453920.61	0.00	0.00	0.00	0	0.00	0	0.00
44028	TATA TECHNOLOGIES LT	INE142M01025	1800	1947435.40	1800	1265937.04	-685706.19	0.00	0.00	0.00	0	0.00	0	0.00
TECHERA	TECHERA ENGINEERING	INE0JQS01019	1600	131200.00	1600	199800.00	68356.56	0.00	0.00	0.00	0	0.00	0	0.00
33269	VA TECH WABAG LTD	INE956G01038	2800	2736662.82	2800	3340195.96	595707.59	0.00	0.00	0.00	0	0.00	0	0.00
32822	VODAFONE IDEA LTD	INE669E01016	22596	248556.00	22596	309255.63	60321.89	0.00	0.00	0.00	0	0.00	0	0.00
5537	ZEE ENT ENTERPRISES	INE256A01028	9000	1279278.00	9000	927877.41	-354282.55	0.00	0.00	0.00	0	0.00	0	0.00
Total			146077.00	30249220.99	146077.00	30417210.57	91476.12	0.00	0.00	0.00	740.00	124428.31	1600.00	119880.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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