

INVENTURE GROWTH & SECURITIES LTD.  
Global Details As on 26/05/2025



Company	Date	Narration	B.Qty	B.Rate	S.Qty	S.Rate	N.Qty	N.Rate	N.Amt
CLIENT_ID :		N1M0178 - MITHIL DEEPAK KOTWAL							
Scrip_Symbol :		BSE BSE - MITHIL DEEPAK KOTWAL							
BSE_CASH	2024-06-28	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	10	2,598	-25,979
			0		0		10		-25,979
Scrip_Symbol :		544223 CEIGALL - MITHIL DEEPAK KOTWAL							
BSE_CASH	2024-08-08	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	37	401	-14,837
			0		0		37		-14,837
Scrip_Symbol :		544271 GARUDA - MITHIL DEEPAK KOTWAL							
BSE_CASH	2025-01-27	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	80	121	-9,688
			0		0		80		-9,688
Scrip_Symbol :		500116 IDBI - MITHIL DEEPAK KOTWAL							
BSE_CASH	2024-07-23	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	100	89	-8,926
			0		0		100		-8,926
Scrip_Symbol :		543398 LATENTVIEW - MITHIL DEEPAK KOTWAL							
BSE_CASH	2025-01-08	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	310	483	-149,741
			0		0		310		-149,741
Scrip_Symbol :		532461 PNB - MITHIL DEEPAK KOTWAL							
BSE_CASH	2025-01-29	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	935	98	-91,705
BSE_CASH	2025-04-21	Setl : M-2025613	265	103	0	0	265	103	-27,261
BSE_CASH	2025-05-07	Setl : M-2025624	225	97	0	0	225	97	-21,812
			490		0		1,425		-140,777
Scrip_Symbol :		544243 STYLEBAAZA - MITHIL DEEPAK KOTWAL							
BSE_CASH	2024-09-05	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	38	389	-14,782
			0		0		38		-14,782

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Scrip_Symbol :		521064 TRIDENT - MITHIL DEEPAK KOTWAL							
BSE_CASH	2024-07-31	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	370	40	-14,904
			0		0		370		-14,904
Scrip_Symbol :		543238 UTIAMC - MITHIL DEEPAK KOTWAL							
BSE_CASH	2024-10-14	OPENING:CARRY FORWARD DATA FROM 2024	0	0	0	0	171	1,222	-208,951
			0		0		171		-208,951
			490		0		2,541		-588,584