



Alice Blue Financial Services (P) Ltd

Address: 153/2,M.R.B.Arcade,Bagalur Main Road,Dwaraka Nagar, Yelahanka,Banglore – 560063,Phone No.080-45490850
SEBI REGISTRATION NO: INZ000156038, TRADING MEMBER CODE : NSE-EQ : 90112 ,NSE-F&O : 90112,NSE-CDS-90112, BSE-EQ-6670,BSE-CD-6670, MCX : 56710
Website Address : - www.aliceblueindia.com, Investor Grievances Email id : grievances@aliceblueindia.com

Person Name of Authorised MR.RAJESH K

Compliance: M Sidhavelayutham Tel: 080 41264791 Email Id: compliance@aliceblueindia.com

Daily Margin Statement

Client Code : AB153826
Name : SANJAY RAMGOPAL BUTOLE
Address : WANKHADE NAGAR NEAR AKSHAY BUILDING
DABKI ROAD OLD CITY AKOLA AKOLA
444002
PAN No. : CG*****4D

Branch : MPN-PUNE ONLINE
Family Code :
Email id : s*****@gmail.com
Tel No : *****55
Mobile No : *****2855
Client GSTIN :

Segment	Trade Day	*****Margins Available Till T Day*****									Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / CC K=F-J	Additional Margin required by member as per RMS L	MarginStatus (Balance with Member /Due fromclient) M=K-L	Penlty Charge To Client
		Days	Opening Available Collatral (A1)	Collatral Release (A2)	Funds A	Value of Securities (after haircut) B	Value of margin pledge Securities (after haircut)	Bank Guarantees / FDR D	Any other Approved form of Margin E	Total Margins Available F=(A+B+C+D)+E	Total upfront Margin G	Consolidate d Crystallized Obligation / MTM H	Delivery Margin I	Total Requirement J=(G+H+I)				
ICCLCM	12-02-2021	T			1085093.66					1085093.66	16463.19			16463.19	1068630.47		1068630.47	
NCLFO	12-02-2021	T	1068630.47							1068630.47	664050.30			664050.30	404580.17		404580.17	
NCLFO	12-02-2021	T+1	404580.17							404580.17		828.75		828.75	403751.42		403751.42	

Available Fund(A) Breakup															
Days	EPI Cr	BSE CASH	NSE CASH	MF	NSE FNO	CD NSE	CD BSE	CD MCX	BSE FNO	MCX	NCDEX	BSE/NSE	Others	Total Fund(A)	
T Days		1051297.82	216.88		38938.66					-5359.70				1085093.66	

Detail Of Margin of Cash Segment:			
Scrip	Scrip Name	Margin	MTM P/L
ICCLCM Setl No ::2020220			
542830	Indian Railway Catering and To	12636.00	2881.00
		12636.00	2881.00



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Person Name of Authorised MR.RAJESH K

Compliance: M Sidhavelayutham Tel: 08041264791 Email Id: compliance@aliceblueindia.com

Scrip	Scrip Name	Margin	MTM P/L
Notes:*BSE F=Var Margin,G=ELM Margin *NSE F=Var		Grand Total	12636.00
			2881.00

AB153826-SANJAY RAMGOPAL BUTOLE									OUTSTANDING POSITION						
Sr	Security	Last Tran	Buy			Sale			Lot	Net			Closing Price	Notional	
			Qty	A. Rate	Amt	Qty	A. Rate	Amt		Qty	A.Rate	Amt			
NSE_FNO															
1	IO CE NIFTY 18Feb2021 15400	11/02	150	55.3000	8295.00	300	46.7875	14036.25	75	-150	38.2750	5741.25	33.6000	-372259	
2	IO CE NIFTY 18Feb2021 15500	12/02	0	0.0000	0.00	150	17.8000	2670.00	75	-150	17.8000	2670.00	17.2500	-191392	
3	IO CE NIFTY 25Feb2021 15600	11/02	150	56.2500	8437.50	75	49.6000	3720.00	75	75	62.9000	-4717.50	40.6500	223939	
4	IO PE NIFTY 18Feb2021 14000	12/02	75	3.9500	296.25	0	0.0000	0.00	75	75	3.9500	-296.25	3.8500	21360	
5	IO PE NIFTY 18Feb2021 14500	12/02	300	14.2000	4260.00	375	17.7700	6663.75	75	-75	32.0500	2403.75	11.6500	-63128	
6	IO PE NIFTY 18Feb2021 14600	12/02	300	18.2500	5475.00	450	17.1083	7698.75	75	-150	14.8250	2223.75	15.8000	-175526	
7	IO PE NIFTY 18Feb2021 14700	12/02	1800	34.9875	62977.50	1950	33.4962	65317.50	75	-150	15.6000	2340.00	21.6000	-240660	
													Total :	-797666	
													Grand Total :	-797666	

(PENALTY AMOUNT EXCLUSIVE OF GST)
*Funds shown here are as funds considered for margin reporting to exchange.
This is computer generated statment, hence doesn't require signature
NOTE :- In case of any discrepancy you are requested to report errors within 30 days.