

ICICI Securities Limited

SEBI Registration no. INZ000183631

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

TRADING MEMBER CODE No.:- 07730

MEMBER OF BOMBAY STOCK EXCHANGE OF LIMITED

CLEARING NO 103

MEMBER OF METROPOLITAN STOCK EXCHANGE LIMITED

TRADING MEMBER CODE No.:- 17680

Regd. Off:

ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai-400 020

Tel: 022-22882460/70 Fax: 022-66377211

Corporate Office: Shree Sawan Knowledge Park, Ground floor,Plot no. D-507,

T.T.C.Ind. Area,M.I.D.C,Near Juinagar Railway Station,

Turbhe 400705,Tel No 022-40701000

Compliance Officer: Mr. Anoop Goyal, Tel No : 022 - 40701000

Email:-complianceofficer@icicisecurities.com
Email ID for Investor complaint: coo@icicidirect.com

Website: www.icicidirect.com

Corporate Identification Number (CIN): L67120MH1995PLC086241

Name of the Client: MANJUNATH NAVALGUND UCC of the Client: 8500492592 PAN of the Client: ADMPN8641F Basis: Trade Date Date of Issue of AGTS: 23-Apr-2019 Financial Year: 2018-2019

Annual Global Transaction Statement from 01-Apr-2018 to 31-Mar-2019

Segment - E	quity													
ASIAN GRANIT	ASIAN GRANITO INDIA - INE022I01019													
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT			
31-Oct-2018	BSE	100	18095.5500	0	0.0000	135.7166	0.5886	0.0272	24.5398	0.0000	18.0955			
Sumr	nary	100	18095.5500	0	0.0000	135.7166	0.5886	0.0272	24.5398	0.0000	18.0955			

ASIAN GRANIT	O INDIA LTD	INE022I01019									
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
10-Apr-2018	BSE	100	50420.0000	0	0.0000	378.1500	1.2400	0.0756	68.3038	0.0000	50.4200
Sumr	mary	100	50420.0000	0	0.0000	378.1500	1.2400	0.0756	68.3038	0.0000	50.4200

Aditya Birla Cap	pital Ltd - INE67	74K01013									
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
04-Sep-2018	BSE	350	47950.0000	0	0.0000	359.6250	0.7700	0.0719	64.8840	0.0000	47.9500
25-Sep-2018	BSE	150	17842.9000	0	0.0000	133.8219	1.5400	0.0267	24.3698	0.6000	18.0000
Sumr	nary	500	65792.9000	0	0.0000	493.4469	2.3100	0.0986	89.2538	0.6000	65.9500

Aditya Birla Fas	shion and Retai	- INE647O010	11								
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
26-Sep-2018	BSE	0	0.0000	200	36657.2500	274.9295	2.3100	0.0550	49.9132	0.0000	36.6572
Sumr	mary	0	0.0000	200	36657.2500	274.9295	2.3100	0.0550	49.9132	0.0000	36.6572

BAJAJ FINSER	V LTD INE918	3101018									
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
04-Sep-2018	BSE	10	64950.0000	0	0.0000	487.1250	0.7700	0.0974	87.8386	0.0000	64.9500
Sumr	nary	10	64950.0000	0	0.0000	487.1250	0.7700	0.0974	87.8386	0.0000	64.9500

BODAL CHEMI	CALS LTD IN	E338D01028									
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	250	30250.0000	226.8750	3.0800	0.0453	41.4002	0.0000	30.2500
Sumr	mary	0	0.0000	250	30250.0000	226.8750	3.0800	0.0453	41.4002	0.0000	30.2500

Bharat Dynamic	cs Limited - INE	E171Z01018									
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
09-Apr-2018	BSE	0	0.0000	297	115259.4000	864.4456	3.1000	0.1729	156.1894	0.0000	115.2592
Sumr	mary	0	0.0000	297	115259.4000	864.4456	3.1000	0.1729	156.1894	0.0000	115.2592

Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	100	22400.0000	168.0000	1.5400	0.0336	30.5232	0.0000	22.400
Sumn	mary	0	0.0000	100	22400.0000	168.0000	1.5400	0.0336	30.5232	0.0000	22.40
	BOARDS (I) LTI Exchange	D INE348B0102 Purchase	1 Purchase	Sale	Sale	Drokovaga	Evolungo	SEBI	Total GST	Ctomp	STT
Trade Date	Exchange	Qty	Value	Oty	Value	Brokerage	Exchange Transaction Charges	Fees	(on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	311
10-Apr-2018	BSE	100	35350.0000	0	0.0000	265.1250	3.1000	0.0529	48.2896	0.0000	35.35
Sumn	mary	100	35350.0000	0	0.0000	265.1250	3.1000	0.0529	48.2896	0.0000	35.35
EEPAK NITRIT	TE LTD INE28	88B01029									
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
21-Dec-2018	BSE	100	22145.0000	0	0.0000	166.0875	0.6179	0.0332	30.0130	0.9000	22.00
Sumn	mary	100	22145.0000	0	0.0000	166.0875	0.6179	0.0332	30.0130	0.9000	22.00
						l			l.		
EWAN HOUS	ING FINANCE	CORPORAT - INE	202B01012								
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
01-Feb-2019	BSE	0	0.0000	200	22179.9500	166.3497	0.6389	0.0333	30.0640	0.9000	22.00
21-Sep-2018	BSE	100	35201.4000	0	0.0000	264.0105	3.0800	0.0528	48.0856	2.4000	34.787
Sumn	mary	100	35201.4000	200	22179.9500	430.3602	3.7189	0.0861	78.1496	3.3000	56.78
ISIL LTD INE Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn &	Stamp Duty	STT
10 A 2010	BSE	100	40000 0000		0.0000	206 7250	4 2400	0.0614	SEBI Fees)	0.0000	40.00
10-Apr-2018		100	40898.0000	0		306.7350	4.3400	0.0614	56.0046	0.0000	40.89
Sumn	mary	100	40898.0000	0	0.0000	306.7350	4.3400	0.0614	56.0046	0.0000	40.89
IT MEDIA LTD) INE501G010	24	_	_	_	_	_	_	_		
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn &	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	500	27875.0000	209.0626	2.3100	0.0418	SEBI Fees) 38.0544	0.0000	27.87
Sumn	mary	0	0.0000	500	27875.0000	209.0626	2.3100	0.0418	38.0544	0.0000	27.87
	D INE090A01										
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
04-Sep-2018	BSE	50	16495.0000	0	0.0000	123.7125	0.7700	0.0247	22.4112	0.0000	16.49
27-Aug-2018	BSE	100	33950.0000	0	0.0000	254.6251	1.5400	0.0509	46.1188	0.0000	33.95
Sumn	mary	150	50445.0000	0	0.0000	378.3376	2.3100	0.0756	68.5300	0.0000	50.44
RCON INTERN	IATIONAL LTD	- INE962Y01013	_	_	_	_		_	-		
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn &	Stamp Duty	STT
01-Feb-2019	NSE	100	38461.0500	0	0.0000	288.4579	1.0961	0.0576	SEBI Fees) 52.1302	1.2000	38.00
Sumn		100	38461.0500	0	0.0000	288.4579	1.0961	0.0576	52.1302	1.2000	38.00
Guilli		100	00-10 110000		0,000	2001-1070	110001	0.0070	02.1002	112000	
.B.CHEMICAL	S & PHAR - INE	E572A01028									
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn &	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	150	51705.0000	387.7875	0.7700	0.0776	SEBI Fees) 69.9544	0.0000	51.70
Sumn	mary	0	0.0000	150	51705.0000	387.7875	0.7700	0.0776	69.9544	0.0000	51.70
	ON SYST - IN9		D 1			P	F., .	OFF.	T-/ 100	~	-
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	500	28375.0000	212.8125	2.3100	0.0425	38.7298	0.0000	28.37
Sumn	mary	0	0.0000	500	28375.0000	212.8125	2.3100	0.0425	38.7298	0.0000	28.37
UBILANT FOO Trade Date	DDWORKS LTD Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction	SEBI Fees	Total GST (on Brok,	Stamp Duty	STT
							Charges		Exc. Trxn & SEBI Fees)		
05-Apr-2018	BSE	5	11605.0000	0	0.0000	87.0375	0.6200	0.0174	15.7814	0.9000	11.30
Sumn	marv	5	11605.0000	0	0.0000	87.0375	0.6200	0.0174	15.7814	0.9000	11.30!

CENTURY PLYBOARDS (I - INE348B01021

Summary

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Exchange

Purchase

Purchase

Sale

Sale

Brokerage

Exchange

SEBI

Total GST

Stamp

Trade

KAI VANI INVE	STMENT COM	PANY LTD - INE	N20I N1N18								
Trade Date	Exchange	Purchase	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction	SEBI Fees	Total GST	Stamp	STT
Date		Qty	value	City	value		Charges	rees	(on Brok, Exc. Trxn & SEBI Fees)	Duty	
26-Sep-2018	BSE	0	0.0000	70	155600.5500	1167.0042	13.0900	0.2334	212.4590	0.0000	155.600
Sumn	nary	0	0.0000	70	155600.5500	1167.0042	13.0900	0.2334	212.4590	0.0000	155.600
KANSAI NEROI	LAC PAINTS LT	TD INE531A010									
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction	SEBI Fees	Total GST (on Brok,	Stamp Duty	STT
							Charges		Exc. Trxn & SEBI Fees)		
10-Apr-2018	BSE	100	50498.5500	0	0.0000	378.7391	1.8600	0.0758	68.5214	5.4000	50.331
Sumn	nary	100	50498.5500	0	0.0000	378.7391	1.8600	0.0758	68.5214	5.4000	50.331
L&T FINANCE F	OLDINGS LTD	Purchase	5 Purchase	Sale	Sale	Brokerage	Exchange	SEBI	Total GST	Stamp	STT
Date		Qty	Value	Qty	Value		Transaction Charges	Fees	(on Brok, Exc. Trxn &	Duty	
04-Sep-2018	BSE	250	42500.0000	0	0.0000	318.7500	0.7700	0.0638	SEBI Fees) 57.5250	0.0000	42.500
21-Sep-2018	BSE	250	35212,5000	0	0.0000	264.0938	0.7700	0.0528	47.6850	0.0000	35.212
Sumn		500	77712.5000	0	0.0000	582.8438	1.5400	0.1166	105.2100	0.0000	77.712
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//AHARASHTR	A SCOOTERS	LTD INE288A0	01013								
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction	SEBI Fees	Total GST (on Brok,	Stamp Duty	STT
							Charges		Exc. Trxn & SEBI Fees)		
09-Apr-2018	BSE	15	37800.0000	0	0.0000	283.5000	2.4800	0.0567	51.4866	5.7000	37.865
Sumn	nary	15	37800.0000	0	0.0000	283.5000	2.4800	0.0567	51.4866	5.7000	37.865
NBCC (India) Li			Durch	Cela	O-II-	Protest	Care have	OED!	Tatal COT	Christian	077
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn &	Stamp Duty	STT
									SEBI Fees)		
26-Sep-2018	BSE	126	8120.7000	0	0.0000	60.9053	0.7700	0.0122	11.1038	0.0000	8.120
27-Aug-2018	BSE	250	18325.0000	0	0.0000	137.4375	0.7700	0.0275	24.8824	0.0000	18.325
Sumn	nary	376	26445.7000	0	0.0000	198.3428	1.5400	0.0397	35.9862	0.0000	26.445
NCC LIMITED -	INIE969D01029			_	_	_		_	_	_	
Trade	Exchange	Purchase	Purchase	Sale	Sale	Brokerage	Exchange	SEBI	Total GST	Stamp	STT
Date		Qty	Value	Qty	Value		Transaction Charges	Fees	(on Brok, Exc. Trxn & SEBI Fees)	Duty	
04-Sep-2018	BSE	250	24125.0000	0	0.0000	180.9375	0.7700	0.0362	32.7138	6.0000	24.105
27-Aug-2018	BSE	250	24762.5000	0	0.0000	185.7188	0.7700	0.0371	33.5746	2.4000	24.725
Sumn	nary	500	48887.5000	0	0.0000	366.6563	1.5400	0.0733	66.2884	8.4000	48.830
							·	,			
		ION LTD INE1								_	
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction	SEBI Fees	Total GST (on Brok,	Stamp Duty	STT
							Charges		Exc. Trxn & SEBI Fees)		
09-Nov-2018	BSE	500	51175.0000	0	0.0000	383.8125	1.4017	0.0768	69.3524	1.8000	51.000
30-Nov-2018	BSE	150	12975.0000	0	0.0000	97.3125	0.3703	0.0195	17.5864	0.6000	13.000
Sumn	nary	650	64150.0000	0	0.0000	481.1250	1.7720	0.0963	86.9388	2.4000	64.000
OFILIANIOE OAD	NTALLED IN	-040404045	_	_	_	_	_	_	_	_	_
RELIANCE CAP Trade	TIAL LID INI Exchange	Purchase	Purchase	Sale	Sale	Brokerage	Exchange	SEBI	Total GST	Stamp	STT
Date		Qty	Value	Qty	Value		Transaction Charges	Fees	(on Brok, Exc. Trxn &	Duty	
30-Aug-2018	BSE	0	0.0000	45	20295.0000	152.2125	0.7700	0.0304	SEBI Fees) 27.5424	1.2000	20.243
Sumn		0	0.0000	45	20295.0000	152.2125	0.7700	0.0304	27.5424	1.2000	20.243
RELIANCE INDU	USTRIES LTD.	- INE002A01018									
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction	SEBI Fees	Total GST (on Brok,	Stamp Duty	STT
							Charges		Exc. Trxn & SEBI Fees)		
05-Sep-2018	BSE	48	59167.2000	0	0.0000	443.7540	0.7700	0.0888	80.0304	3.9000	59.000
11-Oct-2018	BSE	25	27575.0000	0	0.0000	206.8125	0.7645	0.0414	37.3714	0.9000	28.000
Sumn	nary	73	86742.2000	0	0.0000	650.5665	1.5345	0.1302	117.4018	4.8000	87.000
SOUTH INDIAN Trade	I BANK LTD I	NE683A01023 Purchase	Purchase	Sale	Sale	Brokerage	Exchange	SEBI	Total GST	Stamp	STT
Date	Exchange	Purchase Qty	Value Value	Sale Oty	Value Value	brokerage	Exchange Transaction Charges	Fees	(on Brok, Exc. Trxn &	Duty	311
							-		SEBI Fees)		_
02-Nov-2018	BSE	2000	30000.0000	0	0.0000	225.0000	0.8300	0.0450	40.6576	0.9000	30.000
Sumn	nary	2000	30000.0000	0	0.0000	225.0000	0.8300	0.0450	40.6576	0.9000	30.000
STEL HOLDING	S IMITE INF	5771 01016									
Trade	Exchange	Purchase	Purchase	Sale	Sale	Brokerage	Exchange	SEBI	Total GST	Stamp	STT
		Qty	Value	Qty	Value		Transaction	Fees	(on Brok,	Durth	
Date			Value	City	value		Charges	1 003	Exc. Trxn & SEBI Fees)	Duty	

Total	Fresh and as	Donahasa	Developer	Cala	Cala	Dualization	Forter	CEDI	T-4-LOCT	Chaman	CTT
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	250	27375.0000	205.3126	2.3100	0.0410	37.3796	0.0000	27.3750
Sumi	mary	0	0.0000	250	27375.0000	205.3126	2.3100	0.0410	37.3796	0.0000	27.3750
			-		-		ı				
TEL HOLDING	GS LIMITED - IN	E577L01016									
TEL HOLDING Trade Date	GS LIMITED - IN Exchange	E577L01016 Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	sтт
Trade		Purchase				Brokerage 87.7125	Transaction		(on Brok, Exc. Trxn &		STT 11.6956

Sumn	nary	350	40570.0000	500	63000.0000	776.7751	3.2500	0.1554	140.4324	0.0000	103.5700
Sintex Plastics	Tech - INE501V	V01021									
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
03-Sep-2018	BSE	0	0.0000	500	18950.0000	142.1251	1.5400	0.0284	25.8648	0.0000	18.9500

18950.0000

0.0000

216.5626

142.1251

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09-Apr-2018

Summary

BSE

250

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TATA CONSUL	TANCY SERVIO	CES LTD INE	467B01029								
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
16-Oct-2018	BSE	10	19500.0000	0	0.0000	146.2500	0.5465	0.0293	26.4286	0.6000	20.0000
										20.0000	

TI Financial Hol	TI Financial Holding - INE149A01033												
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT		
03-Sep-2018	BSE	0	0.0000	50	29350.0000	220.1250	0.7700	0.0440	39.7690	7.2000	29.0699		
Sumn	nary	0	0.0000	50	29350.0000	220.1250	0.7700	0.0440	39.7690	7.2000	29.0699		

UNIPHOS ENTI	ERPRISES LTD.	- INE037A0102	22								
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT
17-Sep-2018	BSE	0	0.0000	500	51505.0000	386.2875	2.3100	0.0773	69.9616	1.8000	52.0000
Sumr	mary	0	0.0000	500	51505.0000	386.2875	2.3100	0.0773	69.9616	1.8000	52.0000

VLS FINANCE L	/LS FINANCE LTD - INE709A01018												
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT		
07-Nov-2018	NSE	500	30499.0000	0	0.0000	228.7425	0.8693	0.0457	41.3382	1.2000	31.0000		
Sumn	nary	500	30499.0000	0	0.0000	228.7425	0.8693	0.0457	41.3382	1.2000	31.0000		

YES BANK LTD	ES BANK LTD INE528G01027													
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT			
07-Dec-2018	BSE	150	24877.5000	0	0.0000	186.5813	0.6917	0.0373	33.7158	0.9000	25.0000			
26-Oct-2018	BSE	50	9355.0000	0	0.0000	70.1625	0.2726	0.0140	12.6808	0.3000	9.0000			
27-Sep-2018	BSE	150	33750.0000	0	0.0000	253.1250	0.7700	0.0506	45.7102	1.2000	34.0000			
31-Oct-2018	BSE	50	9175.0000	0	0.0000	68.8125	0.2677	0.0138	12.4370	0.9000	8.9045			
Sumn	nary	400	77157.5000	0	0.0000	578.6813	2.0020	0.1157	104.5438	3.3000	76.9045			

ZUARI GLOBAL	UARI GLOBAL LTD INE217A01012													
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Oty	Sale Value	Brokerage	Exchange Transaction Charges	SEBI Fees	Total GST (on Brok, Exc. Trxn & SEBI Fees)	Stamp Duty	STT			
26-Sep-2018	BSE	0	0.0000	200	20635.8500	154.7690	3.8500	0.0310	28.5570	6.9000	20.6212			
29-Aug-2018	BSE	100	12700.0000	0	0.0000	95.2500	2.3100	0.0190	17.5642	0.6000	13.0000			
30-Aug-2018	BSE	100	12756.7500	0	0.0000	95.6756	2.3100	0.0191	17.6408	0.0000	12.7568			
Summary		200	25456.7500	200	20635.8500	345.6946	8.4700	0.0691	63.7620	7.5000	46.3780			

Segment - Currency						
Trade Date	Exchange	Purchase Oty	Purchase Value	Sale Qty	Sale Value	Brokerage

Segment - Derivatives	Segment - Derivatives												
			_										
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage							

There is no Transaction