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Sir/Madam,
I/We have this day done by your order and on your account the following transactions:

Summary including statutory levies - BSE LIMITED	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	20	11340.00	141.7500	0.3119	0.0113	25.5732	0.0000	11.3400	-11161.0136
Total Payable / Receivable	-20	-11340.00	141.7500	0.3119	0.0113	25.5732	0.0000	11.3400	-11161.0136

Summary including statutory levies - CENTRAL DEPO SER (I)	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	5	5770.50	75.0000	0.1587	0.0058	13.5296	0.0000	5.7705	-5676.0354
Total Payable / Receivable	-5	-5770.50	75.0000	0.1587	0.0058	13.5296	0.0000	5.7705	-5676.0354

Summary including statutory levies - DCM SHRIRAM IND LTD	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	200	14820.00	185.2501	0.4075	0.0148	33.4210	0.0000	14.8200	-14586.0866
Total Payable / Receivable	-200	-14820.00	185.2501	0.4075	0.0148	33.4210	0.0000	14.8200	-14586.0866

Summary including statutory levies - DCM SHRIRAM LIMITED	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	10	8948.00	111.8500	0.2461	0.0089	20.1790	0.0000	8.9480	-8806.7680
Total Payable / Receivable	-10	-8948.00	111.8500	0.2461	0.0089	20.1790	0.0000	8.9480	-8806.7680

Summary including statutory levies - ECLERX SERVICES LTD	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	3	3835.65	75.0000	0.1055	0.0038	13.5196	0.0000	3.8357	-3743.1854
Total Payable / Receivable	-3	-3835.65	75.0000	0.1055	0.0038	13.5196	0.0000	3.8357	-3743.1854

Summary including statutory levies - HEIDELBERGCEMENT (I) LTD	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	5	947.50	23.6875	0.0261	0.0009	4.2686	0.0000	1.4375	-918.0794

Total Payable / Receivable	-5	-947.50	23.6875	0.0261	0.0009	4.2686	0.0000	1.4375	-918.0794
Summary including statutory levies - KHAITAN CHEM & FERT LTD									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	50	3940.00	75.0000	0.1084	0.0040	13.5200	0.0000	3.9400	-3847.4276
Total Payable / Receivable	-50	-3940.00	75.0000	0.1084	0.0040	13.5200	0.0000	3.9400	-3847.4276

Summary including statutory levies - POLYPLEX CORPORATION LTD									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	5	7981.25	99.7656	0.2195	0.0080	17.9988	0.0000	7.9813	-7855.2768
Total Payable / Receivable	-5	-7981.25	99.7656	0.2195	0.0080	17.9988	0.0000	7.9813	-7855.2768

Summary including statutory levies - STEEL EXCHANGE INDIA									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	45	661.50	16.5375	0.0182	0.0007	2.9802	0.0000	0.6615	-641.3019
Total Payable / Receivable	-45	-661.50	16.5375	0.0182	0.0007	2.9802	0.0000	0.6615	-641.3019

Summary including statutory levies - TATA STEEL LONG PRO									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	20	14104.00	176.3000	0.3879	0.0141	31.8064	0.0000	14.1040	-13881.3876
Total Payable / Receivable	-20	-14104.00	176.3000	0.3879	0.0141	31.8064	0.0000	14.1040	-13881.3876

Summary including statutory levies - VARDHAMAN ACRYLICS LTD									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	200	11020.00	137.7501	0.3031	0.0111	24.8514	0.0000	11.0200	-10846.0643
Total Payable / Receivable	-200	-11020.00	137.7501	0.3031	0.0111	24.8514	0.0000	11.0200	-10846.0643

Summary including statutory levies - VARDHMAN POLYTEX LTD									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	177	3433.80	75.0000	0.0944	0.0034	13.5178	0.0000	3.4338	-3341.7506
Total Payable / Receivable	-177	-3433.80	75.0000	0.0944	0.0034	13.5178	0.0000	3.4338	-3341.7506

Summary including statutory levies - VARDHMAN TEXTILES LIMITED									
	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	30	9711.00	121.3876	0.2670	0.0097	21.8996	0.0000	9.7110	-9557.7251
Total Payable / Receivable	-30	-9711.00	121.3876	0.2670	0.0097	21.8996	0.0000	9.7110	-9557.7251

Order No.	Order Time	Trade No.	Trade Time	ISIN No.	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price per Unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks	Exchange
1000000000102669	04-01-2023 09:02:00	7663	09:07	INE118H01025	BSE LIMITED	Sell		20	567.00	7.0875	559.9125	11198.2500		NSE
1000000000102636	04-01-2023 09:02:00	8141	09:07	INE736A01011	CENTRAL DEPO SER (I)	Sell		5	1154.10	15.0000	1139.1000	5695.5000		NSE
1100000000145687	04-01-2023 09:02:00	25008845	09:07	INE843D01027	DCM SHRIRAM IND LTD	Sell		53	74.10	0.9263	73.1737	3878.2061		NSE
1100000000145687	04-01-2023 09:02:00	25033007	09:15	INE843D01027	DCM SHRIRAM IND LTD	Sell		147	74.10	0.9263	73.1737	10756.5339		NSE
Order No.	Order Time	Trade No.	Trade Time	ISIN No.	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price per Unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks	Exchange