

27



Sir/Madam,

Sell

5

947.50

23.6875

0.0261

0.0009

4.2686

0.0000

 $\ensuremath{\text{I/We}}$ 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 -	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 -	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 -	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 -	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

-918.0794

1.4375

Total Payable / Receiva	able	-5	-947	7.50 23.6875	0.026	0.0009	4.2686	0.0000	0 1.4375			-918.0794
Summary including statutory		Quantity	Value	Total	Exchange Transaction	SEBI Turnover	Total Goods and	Stamp Duty	Security Transaction Tax	Net Payable		able
KHAITAN CHEM & FERT LTD Buy		0	0	Brokerage 0.0000	Charges 0.0000	0.0000	Service Tax 0.0000		(STT)		(₹)	0.0000
Sell		50			0.1084	0.0040	13.5200				-3	3847.4276
Total Payable / Receiva	able	-50	-3940	75.0000	0.1084	0.0040	13.5200	0.0000	3.9400		-	3847.4276
Summary including statutory				Total	Exchange	SEBI Turnover	Total Goods		Security_	Net Payable	e / Receiva	able
POLYPLEX CORPORATION LT		Quantity	Value	Brokerage	Transaction Charges	Charges	and Service Tax	Stamp Duty	Transaction Tax (STT)		(₹)	
Buy Sell		0 5		00 0.0000 25 99.7656	0.0000 0.2195	0.0000 0.0080	0.0000 17.9988				7	0.0000 7855.2768
Total Payable / Receiva	able	-5										7855.2768
Summary including statutory	levies -				Exchange		Total Goods		Security	Net Payable	- / Beceiva	ahle
STEEL EXCHANGE INDIA	(Quantity	Value	Total Brokerage	Transaction Charges	SEBI Turnover Charges	and Service Tax	Stamp Duty	Transaction Tax (STT)		(₹)	
Buy		0	0.	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000
Sell Total Payable / Receiva	abla	45 -45			0.0182 0.0182		2.9802 2.9802				-	-641.3019 -641.3019
		-40	-001	.50 16.53/5	0.0182	0.0007	2.9802	2 0.0000	0.0015			-041.3019
Summary including statutory		Quantity	Value	Total Brokerage	Exchange Transaction	SEBI Turnover	Total Goods and	Stamp Duty	Security Transaction Tax	Net Payable		able
TATA STEEL LONG PRO Buy		0		00 0.0000	Charges 0.0000	0.0000	Service Tax 0.0000		(STT)		(₹)	0.0000
Sell		20			0.0000		31.8064	0.0000			-13	0.0000 3881.3876
Total Payable / Receiva	able	-20	-14104	.00 176.3000	0.3879	0.0141	31.8064	1 0.0000	0 14.1040		-1	3881.3876
Summary including statutory	levies -			Tatal	Exchange	CEDI T	Total Goods		Security	Net Payable	e / Receiva	able
VARDHAMAN ACRYLICS LTD		Quantity	Value	Total Brokerage	Transaction Charges	SEBI Turnover Charges	and Service Tax	Stamp Duty	Transaction Tax (STT)		(₹)	
Buy		0	0.	0.0000	0.0000	0.0000	0.0000					0.0000
Sell Total Payable / Receiva	ahle	200 -200			0.3031 0.303	0.0111 0.0111	24.8514 24.8514					0846.0643 0846.0643
			11020	10717001		0.0111	2 1100 1		1110200			
Summary including statutory		Quantity	Value	Total Brokerage	Exchange Transaction	SEBI Turnover Charges	Total Goods and	Stamp Duty	Security Transaction Tax	Net Payable	e / Receiva (₹)	able
VARDHMAN POLYTEX LTD Buy		0	0	00 0.0000	0.0000		Service Tax 0.0000	0.0000	(STT) 0.0000		()	0.0000
Sell		177			0.0944		13.5178				-3	3341.7506
Total Payable / Receiva	able	-177	-3433	3.80 75.0000	0.0944	0.0034	13.5178	0.0000	3.4338		-	3341.7506
Summary including statutory				Total	Exchange	SEBI Turnover	Total Goods		Security	Net Payable	e / Receiva	able
VARDHMAN TEXTILES LIMIT		Quantity	Value	Brokerage	Transaction Charges	Charges	and Service Tax	Stamp Duty	Transaction Tax (STT)		(₹)	
Buy		0		0.0000	0.0000		0.0000					0.0000
Sell Total Payable / Receiva	able	30 -30			0.2670 0.2670		21.8996 21.8996					9557.7251
,,												
Order No. Order	Trade No.		ISIN No.	Security		Buy(B) / Boug			xerage Net Rate per		Remarks	Exchange
Time		Time				Sell(S) Qty	Qty	per Unit	Unit Unit	(Before Levies)		
100000000103000 04-01-								(₹) (≒	₹) (₹)	(₹)		
1000000000102669 2023 09:02:00	7663	09:07	INE118H01025	BSE LIMITED	S	ell	20	567.00	7.0875 559.9125	11198.2500		NSE
Order No. Order	Trade No.	. Trade	IS IN No.	Security		Buy(B) / Boug			xerage Net Rate per		Remarks	Exchange
Time		Time				Sell(S) Qty	Qty	per Unit	Unit Unit	(Before Levies)		
04.01								(₹) (≒	₹) (₹)	(₹)		
1000000000102636	8141	09:07	INE736A01011	CENTRAL DEPO SE	R (I) S	ell	5	1154.10 1	15.0000 1139.1000	5695.5000		NSE
Order No. Order	Trade No.	. Trade	IS IN No.	Security		Buy(B) / Boug			xerage Net Rate per		Remarks	Exchange
Time		Time		·		Sell(S) Oty			Unit Unit	(Before Levies)		
04.04								(₹)	₹) (₹)	(₹)		
1100000000145687 04-01- 2023 09:02:00	25008845	09:07	INE843D01027	DCM SHRIRAM INC	LTD S	ell	53	74.10	0.9263 73.1737	3878.2061		NSE
1100000000145687	25033007	09-15	INE843D01027	DCM SHRIRAM IND)LTD S	ell	147	74.10	0.9263 73.1737	10756.5339		NSE
09:02:00		55.15		_ S S. HILLOW HAL			17/	77.10	70.1737	.5750.5559		. 102
Order No. Order Time	Trade No.	. Trade Time	IS IN No.	Security		Buy(B) / Boug Sell(S) Qty		Trade Price per	xerage Net Rate per Unit Unit	Net Total (Before Levies)	Remarks	Exchange
								per Unit	₹) (₹)	(₹)		