



# TRADEWELL SECURITIES LIMITED

1057-G, ROAD NO.45  
JUBILEEHILLS, HYDERABAD-500 033  
PH.NO.040-23541258, FAX-040-23541256  
CIN No. : U67120AP2007PLC052798  
Transaction/Holding/Bill

BOID :	1205270000044063	Status :	Active
Name :	<b>ANIL KUMAR MURIKIPUDI</b>		
Address :	FLAT NO:201,3RD FLOOR	Bill No :	201412/966
	4TH BLOCK,JASMINE NORTH	Bill Dt :	31/12/2014
	ETUKURU ROAD,SANGADIGUNTA	Period From :	01/12/2014
	GUNTUR	To :	31/12/2014
Pin :	522003	Due Date :	30/01/2015
State :	ANDHRA PRADESH	AMC Due Date :	2015-03
Phone(s) :	8341519242	Branch :	Head Office(000000)
Nominee :	MURIKIPUDI LAKSHMI		
Subtype :	Individual-Resident	Scheme :	MON-AMC
BackOffice Cd:	101617	PAN No. :	BHKPM4971L

Billing details for the period 01/12/2014 to 31/12/2014

Transaction Type	Our Charges
Early payin	12.00
Yearly Maintenance Charges	50.00
<b>Sub Total :</b>	<b>62.00</b>
service tax	7.44
Edu Cess	0.15
H.Edu Cess	0.07
<b>Total :</b>	<b>69.66</b>

Ledger Summary				
Previous Balance	Payment Received	Other Adjustments	Current Bill	Balance
0	0	0	69.66	69.66 Dr.

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Received from ANIL KUMAR MURIKIPUDI (1205270000044063)			
Amount :		Cash/DD/Cheque/PO	
Bill No. :	0/0	Branch :	
Current Amount :	69.66	Date :	
Amount Due :	69.66	Amount Received :	
Bank Name :			

Print Date: 02-01-2015 12:16:03

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Transaction details for the period 01/12/2014 to 31/12/2014

Date	Ref No	Description	Debit	Credit	Balance	Rate	Charge
<b>ISIN : INE688I01017/CAPITAL FIRST LTD EQ</b>			Beneficiary				
		Opening Balance		100			
11/12/14	559566	EP-DR/1211002014230/1100001100016890	100	0	0	336.35	12.00
		Closing Balance		0			
<b>ISIN : INE251H01024/GVK POWER - EQ RE 1</b>			Beneficiary				
		Opening Balance		400			
22/12/14	511603	OF-CR/1205270000006097/1211002014235	0	1,800	2,200		
		Closing Balance		2,200			
<b>ISIN : INE009A01021/INFOSYS LTD-EQ 5/-</b>			Beneficiary				
		Opening Balance		0			
11/12/14	422717	OF-CR/1205270000006097/1211002014228	0	25	25		
22/12/14	511601	OF-CR/1205270000006097/1211002014235	0	8	33		
		Closing Balance		33			
				Sub Total:			<b>12.00</b>
		Yearly Maintenance Charges					50.00
		H.Edu Cess					0.07
		Edu Cess					0.15
		service tax					7.44
				Total:			<b>69.66</b>

No Transaction recorded for the following ISIN during the given period and the closing balance is as given below

ISIN	Company Name	Qty	Rate	Value
<b>Balance type : Beneficiary</b>				
INE112A01015	CORPORATION BANK	60	336.50	20190.00
INE043D01016	IDFC LIMITED-EQ	90	157.60	14184.00
INE074A01025	PRAJ INDUSTRI-EQ RS2	120	60.40	7248.00
INE002A01018	RELIANCE INDUS-EQ	35	891.15	31190.25
INE192A01025	TATA GLOBAL -EQ 1/-	100	150.70	15070.00
	<b>Total Valuation :</b>			<b>87882.25</b>

End of Transaction Report