



sbicap securities

A Tradition of Trust

Annexure-1

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Account Name : PRADEEP KUMAR MISHRA

Address : OPPOSITE SARIYA MILL,
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LUCKNOW,UTTAR PRADESH
INDIA

For the period : 2014-2015

Date	Exch	Scrip Code	Scrip Name	Buy Qty	Buy Rate	Buy Total	Sell Qty	Sell Rate	Sell Total	Brkg
01/04/2014	NSE	509550	GAMMON INDIA LI	200	14.97	2994.70	0	0.00	0.00	14.00
01/04/2014	NSE	532667	SUZLON ENERGY L	300	11.30	3390.00	0	0.00	0.00	18.00
01/04/2014	NSE	532778	LANCO INFRATECH	300	7.00	2100.00	0	0.00	0.00	15.00
01/04/2014	NSE	533171	UNITED BANK OF	50	31.15	1557.50	0	0.00	0.00	8.00
03/04/2014	NSE	532106	REI AGRO LTD	300	4.75	1425.00	0	0.00	0.00	15.00
16/04/2014	NSE	532106	REI AGRO LTD	500	6.10	3050.00	0	0.00	0.00	25.00
16/04/2014	NSE	533171	UNITED BANK OF	200	31.90	6380.00	0	0.00	0.00	32.00
02/01/2015	NSE	532461	PUNJAB N.BANK	100	220.80	22080.00	0	0.00	0.00	110.00
04/07/2014	NSE	533171	UNITED BANK OF	200	58.91	11781.75	0	0.00	0.00	59.15
17/07/2014	NSE	533171	UNITED BANK OF	50	53.40	2670.00	0	0.00	0.00	13.50
02/06/2014	NSE	509550	GAMMON INDIA LI	100	28.85	2885.00	0	0.00	0.00	14.00
02/06/2014	NSE	532708	GVK POWER & INF	100	17.55	1755.00	0	0.00	0.00	9.00
02/06/2014	NSE	533171	UNITED BANK OF	100	48.75	4875.00	0	0.00	0.00	24.00
05/06/2014	NSE	509550	GAMMON INDIA LI	200	32.10	6420.00	0	0.00	0.00	32.00
05/06/2014	NSE	532708	GVK POWER & INF	200	18.45	3690.00	0	0.00	0.00	18.00
05/06/2014	NSE	533171	UNITED BANK OF	100	52.95	5295.00	0	0.00	0.00	26.00
13/06/2014	NSE	532106	REI AGRO LTD	1000	3.80	3800.00	0	0.00	0.00	50.00
06/05/2014	NSE	533171	UNITED BANK OF	300	36.60	10980.00	0	0.00	0.00	54.00
14/11/2014	NSE	500830	COLGATE PALMOLI	15	1986.85	29802.75	0	0.00	0.00	148.95
01/09/2014	NSE	533171	UNITED BANK OF	210	46.52	9769.49	0	0.00	0.00	48.30
23/09/2014	NSE	538666	SHARDACROP	0	0.00	0.00	90	233.43	21008.85	105.30
29/09/2014	NSE	509550	GAMMON INDIA LI	0	0.00	0.00	500	37.10	18550.00	95.00
29/09/2014	NSE	517140	MOSER BAER (IND	0	0.00	0.00	300	7.15	2145.00	15.00
29/09/2014	NSE	532106	REI AGRO LTD	0	0.00	0.00	1800	2.45	4410.00	90.00
29/09/2014	NSE	532708	GVK POWER & INF	0	0.00	0.00	500	10.35	5175.00	25.00
29/09/2014	NSE	532778	LANCO INFRATECH	0	0.00	0.00	300	7.10	2130.00	15.00
29/09/2014	NSE	533605	Setubandhan Inf	0	0.00	0.00	500	3.00	1500.00	25.00
03/04/2014	BSE	504340	CONFIDENCE	500	5.21	2605.00	0	0.00	0.00	25.00
03/04/2014	BSE	517140	MOSER BAER (IND	300	3.75	1125.00	0	0.00	0.00	15.00

03/04/2014	BSE	531217	WESTERN INDIA S	500	1.53	765.00	0	0.00	0.00	25.00
03/04/2014	BSE	532708	GVK POWER & INF	200	11.38	2276.00	0	0.00	0.00	12.00
03/04/2014	BSE	532874	SURYACHAKRA POW	500	1.40	700.00	0	0.00	0.00	25.00
03/04/2014	BSE	533605	Setubandhan Inf	500	1.14	570.00	0	0.00	0.00	25.00
07/04/2014	BSE	504340	CONFIDENCE	0	0.00	0.00	500	6.25	3125.00	0.00

Cumulative Details :

Date	Buy Qty	Buy Rate	Buy Total	Sell Qty	Sell Rate	Sell Total	Brkg	BSE Tran Charges	NSE Tran Charges	CGST	SGST	UGST	IGST	STT	Stamp Duty	Trx. Charges	STT Revers	Total
01/04/2014	0	0	10042.20	0	0	0.00	55.00		0.37					10	0.2			10107.77
01/09/2014	0	0	9769.49	0	0	0.00	48.30		0.36					10	0.2			9828.35
02/10/2015	0	0	22080.00	0	0	0.00	110.00		0.81					22	0.44			22213.25
02/06/2014	0	0	9515.00	0	0	0.00	47.00		0.35					10	0.19			9572.54
03/04/2014	0	0	9466.00	0	0	0.00	142.00	0.26	0.05					9	0.19			9617.5
04/07/2014	0	0	11781.75	0	0	0.00	59.15		0.43					12	0.24			11853.57
05/06/2014	0	0	15405.00	0	0	0.00	76.00		0.56					15	0.31			15496.87
06/05/2014	0	0	10980.00	0	0	0.00	54.00		0.4					11	0.22			11045.62
07/04/2014	0	0	0.00	0	0	3125.00	0.00											-3125
13/06/2014	0	0	3800.00	0	0	0.00	50.00		0.14					4	0.08			3854.22
14/11/2014	0	0	29802.75	0	0	0.00	148.95		1.09					30	0.6			29983.39
16/04/2014	0	0	9430.00	0	0	0.00	57.00		0.34					9	0.19			9496.53
17/07/2014	0	0	2670.00	0	0	0.00	13.50		0.1					3	0.05			2686.65
23/09/2014	0	0	0.00	0	0	21008.85	105.30		0.77					21	0.42			20881.36
29/09/2014	0	0	0.00	0	0	33910.00	265.00		1.24					34	0.68			33609.08