



Account Code : 66328933

BO ID : 1204720003000108

Account Name : PRADEEP KUMAR MISHRA

Address : OPPOSITE SARIYA MILL,
TILAK NAGAR AISH BAGH
LUCKNOW,UTTAR PRADESH
INDIA

For the period : 2019-2020

Date	Exch	Scrip Code	Scrip Name	Buy Qty	Buy Rate	Buy Total	Sell Qty	Sell Rate	Sell Total	Brkg
06/01/2020	NSE	E540025	ADVENZYMES	0	0	0	7	166.25	1163.75	5.81
26/12/2019	NSE	E540025	ADVENZYMES	8	165.95	1327.6	0	0	0	6.64
26/12/2019	NSE	E532281	HCLTECH	1	563.6	563.6	0	0	0	2.82
26/12/2019	NSE	E500875	ITC	20	238.4	4768	0	0	0	23.8
06/01/2020	NSE	E500875	ITC	0	0	0	20	237.65	4753	23.8
06/01/2020	NSE	E533080	MOLDTKPAC	0	0	0	9	281.25	2531.25	12.69
26/12/2019	NSE	E533080	MOLDTKPAC	9	287.9	2591.1	0	0	0	12.96
26/12/2019	BSE	E532874	SURYACHAKRA	0	0	0	500	0.21	105	25
26/12/2019	NSE	E532667	SUZLON	0	0	0	300	2	600	15

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	Stamp Duty	Trx. Charges	STT Revers	Total
26/12/2019	38.00	0	9250.30	800.00	0	705.00	86.22	0.11	0.31	0.00	0.00	0.00	15.59	1.00	0.42	0	8648.53
06/01/2020	0.00	0	0.00	36.00	0	8448.00	42.30	0.00	0.27	0.00	0.00	0.00	7.66	1.00	0.27	0	-8396.77