

**Client Basic Information**

<b>Client Name</b>	ARPIT GOEL
<b>Client Id</b>	A711743
<b>PAN</b>	*****149H
<b>Date Of Download</b>	29/12/2023

**Date Range**

<b>Financial Year</b>	2022-2023
<b>From Date</b>	01/04/2022
<b>To Date</b>	31/03/2023

<b>ISIN</b>	<b>Scrip Name</b>	<b>Quantity</b>	<b>Buy Avg Price</b>
INE002A01018	RELIANCE	10	2374.28
INE009A01021	INFY	7	1396.31
INE022Q01020	IEX	150	133.84
INE040A01034	HDFCBANK	10	1602.62
INE064C01022	TRIDENT	900	40.18
INE075A01022	WIPRO	40	536.59
INE081A01020	TATASTEEL	300	96.74
INE0J1Y01017	LICI	35	703.93
INE114A01011	SAIL	100	81.58
INE119A01028	BALRAMCHIN	15	433.7
INE131B01039	RELAXO	30	975.36
INE150B01039	ALKYLAMINE	4	2812.25
INE155A01022	TATAMOTORS	80	393.19
INE242A01010	IOC	200	83.13
INE245A01021	TATAPOWER	150	221.57
INE296A01024	BAJFINANCE	6	6099.33
INE335Y01020	IRCTC	40	878.75
INE415G01027	RVNL	100	31.64
INE455K01017	POLYCAB	5	2537.39
INE531E01026	HINDCOPPER	60	94.63
INE663F01024	NAUKRI	3	4147.7
INE669C01036	TECHM	16	1465.31
INE689W01016	PRINCEPIPE	35	599.48
INE736A01011	CDSL	14	1257.23
INE752H01013	CARERATING	30	664.71
INE814H01011	ADANIPOWER	130	168.73
INE885A01032	ARE&M	10	617.09
INE918I01026	BAJAJFINSV	18	1563.38

<b>Buy Value</b>	<b>Total Charges and Statutory Levies</b>	<b>STT</b>	<b>Closing rate (31st Mar @ 3:30 pm)</b>
23713.6	5.5	23.73	2331.05
9762.55	1.86	9.77	1427.95
20051.85	4.63	20.24	127.95
16007.55	2.65	16	1609.55
36117.25	4.58	37.47	27.95
21436.95	5.09	21.52	365.25
28989.2	4.77	29.47	104.5
24609.3	4.61	23.77	534.4
8148.75	1.55	7.7	82.7
6497.66	0.94	6.95	395.75
29225.4	5.24	30.03	850.85
11236.15	1.31	11.55	2155.5
31416.7	6.24	31.91	420.8
16606	2.68	16.96	77.9
33195.75	6.37	33.11	190.25
36553.4	6.03	36.55	5616.7
35108.11	6.72	35.36	572.8
3160	0.6	3.16	68.6
12671.5	2.52	12.91	2879.95
5671	0.71	6.14	98.35
12428.35	2.72	12.05	3723.8
23419.35	3.41	22.18	1101.85
20956.5	3.5	21.88	542.5
17580.05	3.65	17.58	908.75
19917.6	3.8	19.92	642.8
21909.45	3.64	21.46	191.6
6163.5	1.25	6.16	579.1
28107.45	4.97	28.43	1266.5

<b>DP Free Qty</b>	<b>Pool Qty</b>	<b>CUSPA Pledge Qty</b>	<b>MTF QTY</b>
10	0	0	0
7	0	0	0
150	0	0	0
10	0	0	0
900	0	0	0
40	0	0	0
300	0	0	0
35	0	0	0
100	0	0	0
15	0	0	0
30	0	0	0
4	0	0	0
80	0	0	0
200	0	0	0
150	0	0	0
6	0	0	0
40	0	0	0
100	0	0	0
5	0	0	0
60	0	0	0
3	0	0	0
16	0	0	0
35	0	0	0
14	0	0	0
30	0	0	0
130	0	0	0
10	0	0	0
18	0	0	0

