

Client Basic Information

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

Date Range

Financial Year	2021-2022
From Date	01/04/2021
To Date	31/03/2022

ISIN	Scrip Name	Quantity	Buy Avg Price
INE022Q01020	IEX	100	237.71
INE040A01034	HDFCBANK	7	1459.77
INE064C01022	TRIDENT	250	54.93
INE075A01022	WIPRO	26	598.56
INE07RO01027	SUPRIYA	20	488.91
INE109A01011	SCI	60	127.38
INE114A01011	SAIL	55	95.42
INE155A01022	TATAMOTORS	15	425.09
INE166R01015	NATIONSTD	1	18743.2
INE242A01010	IOC	50	113.04
INE245A01021	TATAPOWER	50	215.35
INE335Y01020	IRCTC	40	878.7
INE376A01032	PANINDIAC	400	7.02
INE415G01027	RVNL	100	36.73
INE419U01012	HAPPSTMNDS	5	1067.75
INE528G01035	YESBANK	200	12.61
INE531E01026	HINDCOPPER	20	113.13
INE550C01020	URJA	120	19.13
INE663F01024	NAUKRI	11	5755.63
INE669C01036	TECHM	17	1674.27
INE775A01035	MOTHERSON	30	137.72
INE944F01028	RADICO	10	890.47

Buy Value	Total Charges and Statutory Levies	STT	Closing rate (31st Mar @ 3:30 pm)
23770.72	0	0	224.6
10218.42	0	0	1476.95
13732.6	0	0	53.25
15562.44	0	0	600.8
9778.27	0	0	500.55
7642.94	0	0	117.05
5247.96	0	0	97.75
6376.3	0	0	435.65
18743.2	0	0	6920
5651.93	0	0	117.2
10767.74	0	0	241.7
35148.04	0	0	789.55
2806.28	0	0	5.19
3672.92	0	0	32.6
5338.77	0	0	1075.25
2522.86	0	0	12.25
2262.57	0	0	111.4
2295.2	0	0	17.9
63311.89	0	0	4619.35
28462.66	0	0	1496.3
4131.7	0	0	137.75
8904.73	0	0	878.75

DP Free Qty	Pool Qty	CUSPA Pledge Qty	MTF QTY
100	0	0	0
7	0	0	0
200	50	0	0
26	0	0	0
20	0	0	0
60	0	0	0
55	0	0	0
15	0	0	0
1	0	0	0
50	0	0	0
50	0	0	0
40	0	0	0
300	100	0	0
100	0	0	0
0	5	0	0
100	100	0	0
0	20	0	0
80	40	0	0
11	0	0	0
17	0	0	0
0	30	0	0
6	4	0	0

