

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RAHUL TULSYAN		Client Code JMPR011						Terminal Code : JMPR011					
42772	360 ONE WAM LIMITED	100	45,007.78	450.08	100	45,390.35	453.90	000	-382.58	0.00	430.70	0.00	382.58
39254	ADANI ENERGY SOLUTIO	26	30,005.22	1,154.05	4	3,081.91	770.48	022	26,923.31	1,223.79	993.05	21,847.10	-5,076.21
12599	ADANI ENTERPRISES	60	1,84,669.64	3,077.83	60	1,95,206.16	3,253.44	000	-10,536.52	0.00	1,750.45	0.00	10,536.52
41450	ADANI GREEN ENERGY L	10	15,776.41	1,577.64	40	65,053.57	1,626.34	-030	-49,277.16	1,642.57	881.15	-26,434.50	22,842.66
32921	ADANI PORTS AND SPEC	50	52,174.35	1,043.49	50	53,488.05	1,069.76	000	-1,313.70	0.00	631.90	0.00	1,313.70
42066	ADANI TOTAL GAS LIM	50	52,177.32	1,043.55	50	53,485.85	1,069.72	000	-1,308.54	0.00	867.75	0.00	1,308.54
43458	ADANI WILMAR LIMITED	100	36,647.29	366.47	100	34,856.46	348.56	000	1,790.82	0.00	405.85	0.00	-1,790.82
42752	AFFLE (INDIA) LIMIT		0.00	0.00	3	3,217.04	1,072.35	-003	-3,217.04	1,072.35	987.10	-2,961.30	255.74
39523	ALKEM LABORATORIES L	10	41,227.39	4,122.74	10	41,208.82	4,120.88	000	18.57	0.00	3,396.10	0.00	-18.57
8	AMARA RAJA ENERGY	50	44,797.20	895.94		0.00	0.00	050	44,797.20	895.94	579.10	28,955.00	-15,842.20
877	APOLLO TYRES LTD	200	81,631.28	408.16	200	82,095.90	410.48	000	-464.62	0.00	319.90	0.00	464.62
24804	AUROBINDO PHARMA LTD	100	78,223.48	782.23	100	79,566.05	795.66	000	-1,342.57	0.00	518.10	0.00	1,342.57
32215	AXIS BANK LTD.	150	1,49,136.95	994.25	150	1,50,684.68	1,004.56	000	-1,547.74	0.00	858.50	0.00	1,547.74
34	BAJAJ FINANCE LTD	10	78,914.74	7,891.47	10	72,526.09	7,252.61	000	6,388.65	0.00	5,616.75	0.00	-6,388.65
32978	BAJAJ FINSERV LTD	30	45,231.85	1,507.73	55	87,145.00	1,584.45	-025	-41,913.15	1,676.53	1,266.50	-31,662.50	10,250.65
32	BAJAJ HINDUSTAN SUGA	1700	53,850.61	31.68	1700	56,277.17	33.10	000	-2,426.57	0.00	12.90	0.00	2,426.57
490	BAJAJ HOLDINGS & INV	5	35,258.40	7,051.68	5	34,981.17	6,996.23	000	277.23	0.00	5,920.10	0.00	-277.23
38	BALRAMPUR CHINI MILL	100	44,984.20	449.84	100	47,069.65	470.70	000	-2,085.45	0.00	395.75	0.00	2,085.45
6285	BAYER CROPSCIENCE	50	2,46,503.99	4,930.08	50	2,52,825.14	5,056.50	000	-6,321.16	0.00	4,077.65	0.00	6,321.16
48	BEML LTD	30	62,133.26	2,071.11	30	62,702.55	2,090.09	000	-569.29	0.00	1,257.40	0.00	569.29
12296	BHAGYANAGAR INDIA	395	21,991.96	55.68	395	22,192.23	56.18	000	-200.29	0.00	47.00	0.00	200.29
49	BHARAT ELECTRONICS	200	27,993.21	139.97	200	27,627.13	138.14	000	366.07	0.00	97.55	0.00	-366.07
43653	BIKAJI FOODS INTERNA	100	42,264.63	422.65	100	41,774.06	417.74	000	490.56	0.00	362.60	0.00	-490.56
825	BRITANNIA INDUSTRIES	30	1,42,606.44	4,753.55	30	1,41,522.38	4,717.41	000	1,084.06	0.00	4,322.15	0.00	-1,084.06
32483	CANARA BANK	100	33,782.13	337.82	100	34,193.65	341.94	000	-411.53	0.00	284.45	0.00	411.53
40	CENTURY TEXT & IND.	30	45,480.39	1,516.01	30	45,804.87	1,526.83	000	-324.49	0.00	634.00	0.00	324.49
32541	COFORGE LIMITED	15	92,846.04	6,189.74	15	95,662.01	6,377.47	000	-2,815.97	0.00	3,814.10	0.00	2,815.97
42867	CSB BANK LIMITED	50	13,859.91	277.20	50	13,823.10	276.46	000	36.81	0.00	245.10	0.00	-36.81
23367	DCM SHRIRAM LTD	100	92,076.55	920.77	100	90,224.11	902.24	000	1,852.45	0.00	747.40	0.00	-1,852.45
6401	DEEPAK NITRITE LTD		0.00	0.00	10	20,199.98	2,020.00	-010	-20,199.98	2,020.00	1,842.60	-18,426.00	1,773.98
43330	DEVYANI INTERNATIONA	100	20,333.53	203.34	100	18,827.04	188.27	000	1,506.48	0.00	144.65	0.00	-1,506.48
40699	DIXON TECHNOLOGIES (	10	42,308.72	4,230.87	10	42,612.66	4,261.27	000	-303.94	0.00	2,861.30	0.00	303.94
32868	DLF LTD	100	52,874.61	528.75	100	53,148.63	531.49	000	-274.03	0.00	356.70	0.00	274.03
495	ESCORTS KUBOTA LIMIT	50	1,44,764.59	2,895.29	50	1,44,340.40	2,886.81	000	424.19	0.00	1,891.05	0.00	-424.19
86	EXIDE INDUSTRIES LTD	200	67,153.74	335.77	200	69,479.07	347.40	000	-2,325.34	0.00	177.95	0.00	2,325.34
33333	FINEOTEX CHEMICAL		0.00	0.00	30	8,904.32	296.81	-030	-8,904.32	296.81	233.10	-6,993.00	1,911.32
32155	GAIL (INDIA) LTD.	450	62,943.19	139.87	450	64,452.45	143.23	000	-1,509.26	0.00	105.15	0.00	1,509.26
660	GLAXOSMITHKLINE PHAR	30	42,727.54	1,424.25	30	42,917.37	1,430.58	000	-189.83	0.00	1,324.75	0.00	189.83
32754	GMR AIRPORTS INFRAST	1000	63,812.42	63.81	1000	68,674.10	68.67	000	-4,861.68	0.00	40.55	0.00	4,861.68
9488	GRAPHITE INDIA LTD.	100	63,436.57	634.37		0.00	0.00	100	63,436.57	634.37	262.55	26,255.00	-37,181.57
300	GRASIM INDUSTRIES	20	36,779.62	1,838.98	20	36,411.48	1,820.57	000	368.13	0.00	1,632.70	0.00	-368.13
32775	GTL INFRASTRUCTURE	5000	7,936.22	1.59		0.00	0.00	5000	7,936.22	1.59	0.70	3,500.00	-4,436.22
32181	GUJARAT MINERAL DEV	150	62,687.83	417.92		0.00	0.00	150	62,687.83	417.92	126.60	18,990.00	-43,697.83
690	GUJARAT STATE FERTI	100	20,845.77	208.46	100	22,509.63	225.10	000	-1,663.87	0.00	119.00	0.00	1,663.87
180	HDFC BANK LTD.	120	1,92,648.08	1,605.40	120	1,93,733.64	1,614.45	000	-1,085.57	0.00	1,609.55	0.00	1,085.57
184	HIMADRI SPECIALITY C	50	15,249.51	304.99	50	15,198.11	303.96	000	51.40	0.00	87.30	0.00	-51.40
13599	HINDUSTAN COPPER LTD	200	42,758.67	213.79	200	43,378.90	216.89	000	-620.24	0.00	98.35	0.00	620.24
696	HINDUSTAN UNILEVER	10	25,746.68	2,574.67	15	39,670.27	2,644.68	-005	-13,923.60	2,784.72	2,560.35	-12,801.75	1,121.85
43259	HOME FIRST FINANCE C	50	44,682.43	893.65	50	46,342.50	926.85	000	-1,660.08	0.00	742.55	0.00	1,660.08
750827	IBUL-RE	300	13,557.46	45.19		0.00	0.00	300	13,557.46	45.19	0.00	0.00	-13,557.46
890192	IBULPP		0.00	0.00	125	12,076.61	96.61	-125	-12,076.61	96.61	0.00	0.00	12,076.61
32174	ICICI BANK LTD.	30	31,507.04	1,050.23	40	41,265.55	1,031.64	-010	-9,758.51	975.85	877.25	-8,772.50	986.01
41179	ICICI SECURITIES LIM	100	65,133.39	651.33	100	64,127.82	641.28	000	1,005.58	0.00	428.05	0.00	-1,005.58

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No :

228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RAHUL TULSYAN Client Code JMPR011 Terminal Code : JMPR011													
43932	IDEAFORGE TECHNOLOGY	40	30,992.07	774.80	40	31,806.70	795.17	000	-814.63	0.00	0.00	0.00	814.63
39437	IDFC FIRST BANK LTD	200	16,069.98	80.35	200	16,150.17	80.75	000	-80.19	0.00	55.05	0.00	80.19
30005	INDIA CEMENTS LTD.	100	26,013.82	260.14	100	25,286.39	252.86	000	727.43	0.00	185.05	0.00	-727.43
35789	INDIABULLS HOUSING	1950	3,65,608.60	187.49	1650	3,23,332.61	195.96	300	42,276.00	140.92	97.35	29,205.00	-13,071.00
32832	INDIABULLS REAL EST	250	25,782.69	103.13	250	29,981.26	119.93	000	-4,198.57	0.00	48.90	0.00	4,198.57
40750	INDIAN ENERGY EXCHAN	800	1,07,095.31	133.87	800	1,08,760.83	135.95	000	-1,665.52	0.00	127.95	0.00	1,665.52
850	INDIAN HOTELS CO LTD	100	43,978.21	439.78	100	43,811.31	438.11	000	166.89	0.00	324.35	0.00	-166.89
30965	INDIAN OIL CORP. LTD	200	23,625.95	118.13	200	23,843.01	119.22	000	-217.06	0.00	77.90	0.00	217.06
42830	INDIAN RAIL WAY CATER	200	1,41,991.77	709.96	210	1,50,869.89	718.43	-010	-8,878.12	887.81	572.80	-5,728.00	3,150.12
43257	INDIAN RAIL WAY FINA.	1200	1,13,312.36	94.43	800	49,078.28	61.35	400	64,234.08	160.59	26.60	10,640.00	-53,594.08
44026	INDIAN RENEWABLE ENE	200	33,462.57	167.31		0.00	0.00	200	33,462.57	167.31	0.00	0.00	-33,462.57
34816	INDUS TOWERS LIMITED	1	170.44	170.44	1	168.36	168.36	000	2.08	0.00	143.00	0.00	-2.08
209	INFOSYS LTD		0.00	0.00	20	30,176.33	1,508.82	-020	-30,176.33	1,508.82	1,427.95	-28,559.00	1,617.33
24494	IPCA LABORATORIES	30	22,345.97	744.87	30	22,160.54	738.68	000	185.42	0.00	810.35	0.00	-185.42
32947	IRB INFRA. DEVELOPER	1500	44,056.95	29.37	1500	48,181.80	32.12	000	-4,124.85	0.00	25.15	0.00	4,124.85
JIOFINANC	JIO FINANCIAL SERVIC	100	22,060.85	220.61	115	27,719.13	241.04	-015	-5,658.28	377.22	0.00	0.00	5,658.28
380	JK LAKSHMI CEMENT	100	79,247.08	792.47	100	79,879.72	798.80	000	-632.64	0.00	791.40	0.00	632.64
32162	JK PAPER LTD.	100	38,720.83	387.21	100	39,978.78	399.79	000	-1,257.95	0.00	381.70	0.00	1,257.95
23405	JM FINANCIAL LTD	500	51,432.07	102.86	500	49,471.78	98.94	000	1,960.29	0.00	59.60	0.00	-1,960.29
228	JSW STEEL LTD	50	40,087.70	801.75	50	39,777.76	795.56	000	309.94	0.00	688.10	0.00	-309.94
33155	JUBILANT FOODWORKS		0.00	0.00	20	10,016.27	500.81	-020	-10,016.27	500.81	440.10	-8,802.00	1,214.27
30813	KRBL LTD.	100	40,711.95	407.12	100	43,375.53	433.76	000	-2,663.58	0.00	345.80	0.00	2,663.58
41233	LEMON TREE HOTELS LI	1250	1,47,147.35	117.72	1250	1,48,526.19	118.82	000	-1,378.84	0.00	77.25	0.00	1,378.84
43526	LIFE INSURANCE CORPO		0.00	0.00	30	19,213.02	640.43	-030	-19,213.02	640.43	534.35	-16,030.50	3,182.52
257	LUPIN LTD	50	70,234.91	1,404.70	50	70,081.55	1,401.63	000	153.36	0.00	648.40	0.00	-153.36
39957	MAHANAGAR GAS LIMITE	50	66,774.67	1,335.49	50	71,886.14	1,437.72	000	-5,111.48	0.00	983.45	0.00	5,111.48
43498	MOTHERSON SUMI WIRIN		0.00	0.00	50	2,991.01	59.82	-050	-2,991.01	59.82	48.25	-2,412.50	578.51
42597	MSTC LIMITED	100	45,219.78	452.20	100	46,113.06	461.13	000	-893.28	0.00	252.90	0.00	893.28
34615	NECC LTD	1000	28,266.58	28.27		0.00	0.00	1000	28,266.58	28.27	17.90	17,900.00	-10,366.58
33098	NHPC LTD	1000	54,471.39	54.47	1000	55,175.71	55.18	000	-704.33	0.00	40.20	0.00	704.33
26371	NMDC LTD	400	64,478.38	161.20	400	66,529.15	166.32	000	-2,050.78	0.00	111.55	0.00	2,050.78
32555	NTPC LTD	850	1,85,104.02	217.77	850	1,88,284.54	221.51	000	-3,180.52	0.00	175.10	0.00	3,180.52
312	OIL AND NATURAL GAS		0.00	0.00	83	14,826.60	178.63	-083	-14,826.60	178.63	151.05	-12,537.15	2,289.45
33106	OIL INDIA LTD	150	52,378.42	349.19	150	56,280.50	375.20	000	-3,902.08	0.00	251.65	0.00	3,902.08
34809	PC JEWELLER LTD	1000	48,953.87	48.95	1000	56,376.53	56.38	000	-7,422.67	0.00	26.75	0.00	7,422.67
33179	PERSISTENT SYSTEMSL	10	58,918.66	5,891.87	10	58,860.29	5,886.03	000	58.37	0.00	4,609.50	0.00	-58.37
42652	POLYCAB INDIA LIMITE	10	53,706.65	5,370.67	10	53,880.82	5,388.08	000	-174.17	0.00	2,880.05	0.00	174.17
32810	POWER FIN CORP. LTD	100	26,387.17	263.87	100	26,601.75	266.02	000	-214.59	0.00	151.75	0.00	214.59
32461	PUNJAB NATIONAL BANK	1500	1,20,868.45	80.58	1500	1,25,118.40	83.41	000	-4,249.95	0.00	46.60	0.00	4,249.95
32689	PVR INOX LIMITED	150	2,52,429.16	1,682.86	150	2,51,078.38	1,673.86	000	1,350.76	0.00	1,534.00	0.00	-1,350.76
42649	RAIL VIKAS NIGAM LIM	400	59,020.15	147.55	524	79,583.16	151.88	-124	-20,563.01	165.83	68.60	-8,506.40	12,056.61
24230	RASHTRIYA CHEM & FER	250	41,606.41	166.43	250	42,315.97	169.26	000	-709.56	0.00	95.35	0.00	709.56
34597	RATTANINDIA ENTERPRI	500	20,709.43	41.42	500	21,139.05	42.28	000	-429.63	0.00	35.15	0.00	429.63
325	RELIANCE INDUSTRIES		0.00	0.00	15	38,324.52	2,554.97	-015	-38,324.52	2,554.97	2,331.05	-34,965.75	3,358.77
32939	RELIANCE POWER LTD	1000	20,735.38	20.74	1000	22,509.72	22.51	000	-1,774.35	0.00	9.95	0.00	1,774.35
39346	SADBHAV INFRASTRUCTU	2000	9,782.20	4.89		0.00	0.00	2000	9,782.20	4.89	3.00	6,000.00	-3,782.20
43066	SBI CARDS AND PAYMEN		0.00	0.00	5	3,931.47	786.29	-005	-3,931.47	786.29	740.20	-3,701.00	230.47
32945	SEPC LIMITED	1000	15,014.66	15.01	1000	19,922.74	19.92	000	-4,908.09	0.00	10.40	0.00	4,908.09
SERVOTEC	SERVOTECH POWER SYST	300	27,292.55	90.98		0.00	0.00	300	27,292.55	90.98	36.00	10,800.00	-16,492.55
40797	SHALBY LIMITED	50	7,903.64	158.07	50	8,323.85	166.48	000	-420.21	0.00	134.20	0.00	420.21
23598	SHIPPING CORP. OF IN	300	50,906.58	169.69	300	50,643.03	168.81	000	263.54	0.00	93.60	0.00	-263.54
32670	SHREE RENUKA SUGARS	1000	50,402.66	50.40	1000	48,201.84	48.20	000	2,200.81	0.00	44.10	0.00	-2,200.81

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RAHUL TULSYAN		Client Code JMPR011						Terminal Code : JMPR011					
11218	SHRIRAM FINANCE LIM	20	38,453.82	1,922.69	20	38,642.47	1,932.12	000	-188.66	0.00	1,259.40	0.00	188.66
43299	SHYAM METALICS AND E	100	67,352.37	673.52	100	66,503.39	665.03	000	848.98	0.00	262.85	0.00	-848.98
32784	SOBHA DEVELOPERS LTD	50	56,831.81	1,136.64	50	61,974.18	1,239.48	000	-5,142.39	0.00	430.60	0.00	5,142.39
42337	SPENCERS RETAIL LTD	500	44,283.89	88.57	500	49,606.83	99.21	000	-5,322.95	0.00	51.80	0.00	5,322.95
40575	STAR CEMENT LIMITED	500	73,756.18	147.51	500	73,724.87	147.45	000	31.30	0.00	111.85	0.00	-31.30
112	STATE BANK OF INDIA	100	57,634.17	576.34	100	57,709.47	577.09	000	-75.30	0.00	523.75	0.00	75.30
113	STEEL AUTHORITY OF I	500	51,935.54	103.87	870	91,878.61	105.61	-370	-39,943.07	107.95	82.70	-30,599.00	9,344.07
24715	SUN PHARMACEUTICAL	50	59,491.65	1,189.83	50	60,105.61	1,202.11	000	-613.96	0.00	983.10	0.00	613.96
32667	SUZLON ENERGY LTD.	1500	61,704.12	41.14	500	22,160.86	44.32	1000	39,543.26	39.54	7.90	7,900.00	-31,643.26
32540	TATA CONSULTANCY SER	30	1,09,878.90	3,662.63	30	1,16,826.41	3,894.21	000	-6,947.51	0.00	3,205.90	0.00	6,947.51
800	TATA CONSUMER PRODUC		0.00	0.00	5	4,183.51	836.70	-005	-4,183.51	836.70	708.85	-3,544.25	639.26
1301	TATA INV CORP. LT	20	56,423.79	2,821.19	20	62,049.45	3,102.47	000	-5,625.66	0.00	1,744.70	0.00	5,625.66
570	TATA MOTORS LTD.	200	2,01,908.63	1,009.54	150	1,17,155.05	781.03	050	84,753.58	1,695.07	420.80	21,040.00	-63,713.58
400	TATA POWER CO. LTD		0.00	0.00	100	24,292.68	242.93	-100	-24,292.68	242.93	190.25	-19,025.00	5,267.68
470	TATA STEEL LTD	1650	2,09,885.83	127.20	1500	1,85,247.29	123.50	150	24,638.54	164.26	104.50	15,675.00	-8,963.54
44028	TATA TECHNOLOGIES LT	50	65,320.44	1,306.41		0.00	0.00	050	65,320.44	1,306.41	0.00	0.00	-65,320.44
114	TITAN COMPANY LTD		0.00	0.00	10	29,146.63	2,914.66	-010	-29,146.63	2,914.66	2,514.90	-25,149.00	3,997.63
251	TRENT	20	43,370.05	2,168.50	20	43,762.09	2,188.10	000	-392.05	0.00	1,374.95	0.00	392.05
21064	TRIDENT LTD		0.00	0.00	100	3,490.85	34.91	-100	-3,490.85	34.91	27.95	-2,795.00	695.85
33655	TRIVENI TURBINE LTD	200	83,940.25	419.70	200	84,107.63	420.54	000	-167.38	0.00	333.15	0.00	167.38
32343	TVS MOTOR COMPANY	70	1,12,854.36	1,612.21	70	1,12,799.88	1,611.43	000	54.47	0.00	1,077.20	0.00	-54.47
43965	TVS SUPPLY CHAIN SOL	150	33,002.81	220.02	150	34,406.76	229.38	000	-1,403.96	0.00	0.00	0.00	1,403.96
32477	UNION BANK OF INDIA	100	9,332.45	93.32	100	9,417.15	94.17	000	-84.71	0.00	66.55	0.00	84.71
26987	URJA GLOBAL LTD		0.00	0.00	500	4,977.10	9.95	-500	-4,977.10	9.95	6.85	-3,425.00	1,552.10
40180	VARUN BEVERAGES LIM	200	1,91,882.54	959.41	200	1,93,296.98	966.48	000	-1,414.44	0.00	1,387.00	0.00	1,414.44
295	VEDANTA LIMITED	300	74,920.75	249.74	300	77,945.14	259.82	000	-3,024.40	0.00	274.45	0.00	3,024.40
30961	VIKAS ECO TECH LTD	2000	8,280.42	4.14	2000	9,019.58	4.51	000	-739.16	0.00	2.50	0.00	739.16
32822	VODAFONE IDEA LTD	15000	1,95,958.32	13.06	10000	1,33,207.68	13.32	5000	62,750.64	12.55	5.80	29,000.00	-33,750.64
32144	WELSPUN CORP LTD	100	33,185.08	331.85	100	33,862.55	338.63	000	-677.48	0.00	200.50	0.00	677.48
7685	WIPRO LTD.	100	46,147.65	461.48	100	46,909.50	469.10	000	-761.86	0.00	365.25	0.00	761.86
5537	ZEE ENT ENTERPRISES	100	22,566.74	225.67	100	23,333.38	233.33	000	-766.64	0.00	212.25	0.00	766.64
Total			78,66,923.01			76,94,244.61			1,72,677.97			-66,124.00	-2,38,801.97