

Code : **CHA3505**
Name : **R JAYANTHI RAMANATHAN**
Address : 32/50,SANKARACHARIYAR
: SOUTH MADA STREET
: TIRUVOTTIYUR
: TIRUVALLUR - 600019 TAMIL NADU
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : CHA3505

Product : All Product

Name : R JAYANTHI RAMANATHAN

UCC Code : CHA3505

Address : 32/50,SANKARACHARIYAR
SOUTH MADA STREET
TIRUVOTTIYUR
TIRUVALLUR 600019 TAMIL NADU
INDIA

Mobile No. : *****1618

Tel. No. :

Email ID : p*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG1040NSE0		BY OPENING BALANCE B/F		85,953.86		85953.86
01/04/2023		OPNG1040NSE0		BY OPENING BALANCE B/F		21,920.36		107874.22
01/04/2023		OPNG1040BSE0		TO OPENING BALANCE B/F	1,07,874.22			
10/05/2023		REATOM 0015644	ATOM15644	Amt Rcd From Atm Tx 11000164263218 With Bank Ref 402297484		57,978.00		57978.00
11/05/2023		JVSMTF 0020694		Amt Trf From Normal To Mtf		687.94		58665.94
11/05/2023		JVSMTF 0020413		Amt Trf From Normal To Mtf	687.94			57978.00
11/05/2023		NTN086/-1656		To Bill Ntn086/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 3323240000018438	687.94			57290.06
11/05/2023		NTN086/-1656		To Bill Ntn086/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018438	57,256.45			33.61
12/05/2023		JVNSDL 0011799		DEMAT BILL CHGS TRF TO TRADING A/C 12656186-CHA3505 /600	23.60			10.01
02/06/2023		REATOM 0024984	ATOM24984	Amt Rcd From Atm Tx 11000167463727 With Bank Ref 608466779		4,620.00		4630.01
06/06/2023		NTN104/-2085		To Bill Ntn104/-2085 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000033589	4,531.77			98.24
07/06/2023		PYINTPY0080917	1630594	Cr.Bal	98.24			
28/06/2023		NTN120/-1648		By Bill Ntn120/-1648 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000047875		87.61		87.61
04/07/2023		PYINTPY0115694	1665344	Cr.Bal	87.61			
06/07/2023		REATOM 0039337	ATOM39337	Amt Rcd From Atm Tx 11000172744975 With Bank Ref 507337208		185.85		185.85
06/07/2023		NTN125/-2192		By Bill Ntn125/-2192 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3323240000052523		248.90		434.75
07/07/2023		PYINTPY0149778	1698720	Cr.Bal	60.12			374.63
09/07/2023		REATOM 0040625	ATOM40625	Amt Rcd From Atm Tx 11000173135475 With Bank Ref 101810694		9,129.11		9503.74
10/07/2023		NTN127/-2128		To Bill Ntn127/-2128 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3323240000054447	340.61			9163.13
11/07/2023		NTN128/-1889		To Bill Ntn128/-1889 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3323240000055335	9,068.75			94.38
14/07/2023		REATOM 0046208	ATOM46208	Amt Rcd From Atm Tx 11000174303644 With Bank Ref 641184140		1,120.00		1214.38
18/07/2023		NTN133/-2725		To Bill Ntn133/-2725 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3323240000059684	1,198.16			16.22
18/08/2023		PYINTPY0202301	1751256	Cr.Bal	16.22			
23/08/2023		NTN158/-2456		By Bill Ntn158/-2456 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084472		1,710.02		1710.02
24/08/2023		REATOM 0068056	ATOM68056	Amt Rcd From Atm Tx 11000180844858 With Bank Ref 523929672		3,086.22		4796.24
24/08/2023		NTN159/-2786		By Bill Ntn159/-2786 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000085506		1,48,059.81		152856.05
24/08/2023		JVNSDL 0051989		DEMAT BILL CHGS TRF TO TRADING A/C 12656186-CHA3505 /600	11.80			152844.25
25/08/2023		NTN160/-2486		To Bill Ntn160/-2486 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3323240000086544	1,49,632.69			3211.56



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/08/2023		NTN161/-2177		To Bill Ntn161/-2177 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3323240000087654	3,125.75			85.81
01/09/2023		REATOM 0072141	ATOM72141	Amt Rcd From Atm Tx 11000181796479 With Bank Ref 603015112		1,200.00		1285.81
01/09/2023		REATOM 0072685	ATOM72685	Amt Rcd From Atm Tx 11000181922623 With Bank Ref 644344191		9,357.00		10642.81
04/09/2023		NTN166/-2842		To Bill Ntn166/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000092778	1,172.43			9470.38
05/09/2023		REATOM 0074163	ATOM74163	Amt Rcd From Atm Tx 11000182386870 With Bank Ref 302583154		11,448.00		20918.38
05/09/2023		NTN167/-3074		To Bill Ntn167/-3074 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000093924	9,412.68			11505.70
06/09/2023		REATOM 0074914	ATOM74914	Amt Rcd From Atm Tx 11000182544896 With Bank Ref 402177571		866.00		12371.70
06/09/2023		NTN168/-3024		To Bill Ntn168/-3024 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095103	11,447.94			923.76
07/09/2023		NTN169/-3151		To Bill Ntn169/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096263	870.06			53.70
21/09/2023		JVNSDL 0065719		DEMAT BILL CHGS TRF TO TRADING A/C 12656186-CHA3505 /600	236.00		182.30	
27/09/2023		REATOM 0086520	ATOM86520	Amt Rcd From Atm Tx 11000185890143 With Bank Ref 407416502		1,087.00		904.70
29/09/2023		REATOM 0088090	ATOM88090	Amt Rcd From Atm Tx 11000186195990 With Bank Ref 609546440		11,642.00		12546.70
30/09/2023		REATOM 0088120	ATOM88120	Amt Rcd From Atm Tx 11000186219927 With Bank Ref 401413976		3,657.00		16203.70
30/09/2023		REATOM 0088163	ATOM88163	Amt Rcd From Atm Tx 11000186228760 With Bank Ref 401955459		4,534.50		20738.20
03/10/2023		NTN184/-2138		To Bill Ntn184/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112131	853.24			19884.96
06/10/2023		PYINTPY0307838	1856897	Cr.Bal	106.26			19778.70
06/10/2023		NTN188/-2300		To Bill Ntn188/-2300 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3323240000116135	19,778.70			
09/10/2023		REATOM 0093399	ATOM93399	Amt Rcd From Atm Tx 11000187732525 With Bank Ref 202894057		151.26		151.26
10/10/2023		NTN190/-2205		To Bill Ntn190/-2205 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000117980	116.94			34.32
12/10/2023		REATOM 0096734	ATOM96734	Amt Rcd From Atm Tx 11000188506333 With Bank Ref 504015575		2,072.00		2106.32
13/10/2023		NTN193/-2590		To Bill Ntn193/-2590 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120741	2,031.73			74.59
07/11/2023		REATOM 0111856	ATOM111856	Amt Rcd From Atm Tx 11000192203377 With Bank Ref 311784071		100.00		174.59
10/11/2023		REATOM 0113623	ATOM113623	Amt Rcd From Atm Tx 11000192763372 With Bank Ref 611911206		150.00		324.59
10/11/2023		PYINTPY0352147	1900843	Cr.Bal	174.59			150.00
13/11/2023		NTN214/-2017		To Bill Ntn214/-2017 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140391	109.93			40.07
27/11/2023		REATOM 0120204	ATOM120204	Amt Rcd From Atm Tx 11000194659658 With Bank Ref 202440777		3,565.00		3605.07
29/11/2023		NTN224/-2347		To Bill Ntn224/-2347 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150782	3,538.91			66.16
29/12/2023		REATOM 0137843	ATOM137843	Amt Rcd From Atm Tx 17000000586849 With Bank Ref 601271507		930.55		996.71
29/12/2023		REATOM 0138258	ATOM138258	Amt Rcd From Atm Tx 17000000623443 With Bank Ref 603478906		1,558.00		2554.71
01/01/2024		NTN246/-3176		To Bill Ntn246/-3176 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175826	2,440.38			114.33
02/01/2024		PYINTPY0449667	1997477	Being Payment Made	114.33			

**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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/01/2024		REATOM 0151097	ATOM151097	Amt Rcd From Atm Tx 11000200115883 With Bank Ref 604349142		1,121.00		1121.00
15/01/2024		NTN010/-3423		To Bill Ntn010/-3423 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189275	1,049.41			71.59
09/02/2024		PYINTPY0538481	2086503	Being Payment Made	71.59			
21/02/2024		REATOM 0181193	ATOM181193	Amt Rcd From Atm Tx 11000206615076 With Bank Ref 406337328		2,768.00		2768.00
23/02/2024		NTN038/-2793		To Bill Ntn038/-2793 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224368	2,727.91			40.09
13/03/2024		PYINTPY0588411	2136542	Being Payment Made	40.09			
30/03/2024		JVOFSET0004193		Interexchange Jv		86,225.26		86225.26
30/03/2024		JVOFSET0015015		Interexchange Jv		21,920.36		108145.62
30/03/2024		JVOFSET0004192		Interexchange Jv	86,225.26			21920.36
30/03/2024		JVOFSET0015014		Interexchange Jv	21,920.36			
31/03/2024					4,99,140.61	4,99,140.61	0.00	0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : CHA3505 **Client Name :** R JAYANTHI RAMANATHAN **Term Code** **Br Code**

28/11/2023	936392	995EFL24	0	1		997.9970	998.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		998.00							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE804I077Z7													

06/05/2022	90062	ANDHRA SUGARS LT	0	2736	660.5000	150.9008	4,12,864.59								
10/05/2022	90062	ANDHRA SUGARS LT	0	9	660.5000	145.0449	1,305.40								
24/10/2022	90062	ANDHRA SUGARS LT	0	9	660.5000	139.6395	1,256.76								
10/05/2023	90062	ANDHRA SUGARS LT	0	478	660.5000	119.6195	57,178.12								
05/06/2023	90062	ANDHRA SUGARS LT	0	41	660.5000	110.3603	4,524.77								
07/07/2023	90062	ANDHRA SUGARS LT	0	3	660.5000	113.5134	340.54								
10/07/2023	90062	ANDHRA SUGARS LT	0	81	660.5000	111.8117	9,056.75								
17/07/2023	90062	ANDHRA SUGARS LT	0	11	660.5000	108.8087	1,196.90								
23/08/2023	90062	ANDHRA SUGARS LT	0	16	660.5000	106.0560	1,696.90								
24/08/2023	90062	ANDHRA SUGARS LT	0	1388	660.5000	107.6576	1,49,428.75								
25/08/2023	90062	ANDHRA SUGARS LT	0	29	660.5000	107.6576	3,122.07								
01/09/2023	90062	ANDHRA SUGARS LT	0	10	660.5000	117.1170	1,171.17								
04/09/2023	90062	ANDHRA SUGARS LT	0	78	660.5000	120.5204	9,400.59								
05/09/2023	90062	ANDHRA SUGARS LT	0	94	660.5000	121.6215	11,432.42								
06/09/2023	90062	ANDHRA SUGARS LT	0	7	660.5000	124.1240	868.87								
28/09/2023	90062	ANDHRA SUGARS LT	0	7	660.5000	121.7216	852.05								
05/10/2023	90062	ANDHRA SUGARS LT	0	168	660.5000	117.5675	19,751.34								
09/10/2023	90062	ANDHRA SUGARS LT	0	1	660.5000	116.9168	116.92								
12/10/2023	90062	ANDHRA SUGARS LT	0	17	660.5000	119.3693	2,029.28								
12/11/2023	90062	ANDHRA SUGARS LT	0	1	660.5000	109.9098	109.91								
28/11/2023	90062	ANDHRA SUGARS LT	0	23	660.5000	110.3102	2,537.13								
29/12/2023	90062	ANDHRA SUGARS LT	0	22	660.5000	110.8107	2,437.84								
12/01/2024	90062	ANDHRA SUGARS LT	0	9	660.5000	116.4664	1,048.20								
22/02/2024	90062	ANDHRA SUGARS LT	0	24	660.5000	113.5134	2,724.32								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		5262		6,96,451.58					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE715B01021													

07/01/2022	33229	BAJAJ CONSUMER CA	593	558	505.0500	193.7436	1,08,108.93	244.2055	1,36,266.67	23/08/2023		27,928.06	27,928.06		
24/10/2022	33229	BAJAJ CONSUMER CA	303	9	505.0500	151.3512	1,362.16	244.2055	2,197.85	23/08/2023	832.08				
23/01/2023	33229	BAJAJ CONSUMER CA	212	43	505.0500	173.5234	7,461.51	244.2055	10,500.84	23/08/2023	3,016.84				
10/05/2023	33229	BAJAJ CONSUMER CA	105	4	505.0500	171.6215	686.49	244.2055	976.82	23/08/2023	288.42				
27/06/2023	33229	BAJAJ CONSUMER CA	0	62	505.0500	193.8097	12,016.20	195.2902	12,107.99	27/06/2023				87.61	
05/07/2023	33229	BAJAJ CONSUMER CA	0	614	505.0500	197.5099	1,21,271.08	197.9901	1,21,565.92	05/07/2023				248.82	
22/08/2023	33229	BAJAJ CONSUMER CA	0	614	505.0500	240.1120	1,47,428.77	242.9878	1,49,194.51	22/08/2023				1,710.02	

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1904		4,32,810.60					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		4,137.34		27,928.06		2,046.46		27,928.06	
ISIN Code :		INE933K01021													

Final Total										4,137.34	27,928.06	27,928.06	2,046.45
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : CHA3505

Client Name : R JAYANTHI RAMANATHAN

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,08,108.93	1,36,266.67	27,928.06	27,928.06
Short Term (Less than 365 days)	9,510.15	13,675.51	4,137.34	4,137.34
Speculation (Intraday - No Delivery)	2,80,716.05	2,82,868.42	2,046.46	2,046.46

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
936392	995EFL24	INE8041077Z7									1.000	998.00		
90062	ANDHRA SUGARS LT	INE715B01021									5,262.000	6,96,451.58		
33229	BAJAJ CONSUMER CA	INE933K01021	1,904.00	3,98,335.13	1,904.000	4,32,810.60	4,137.34	27,928.060	27,928.06	2,046.46				
Total			1,904.00	3,98,335.13	1,904.00	4,32,810.60	4,137.34	27,928.06	27,928.06	2,046.46	5,263.00	6,97,449.57	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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 R JAYANTHI RAMANATHAN		Client Code CHA3505			Terminal Code : CHA3505								
936392	99SEFL24	1	998.22	998.22		0.00	0.00	001	998.22	998.22	991.60	991.60	-6.62
90062	ANDHRA SUGARS LTD.	2508	2,81,405.13	112.20		0.00	0.00	2508	2,81,405.13	112.20	92.75	2,32,617.00	-48,788.13
33229	BAJAJ CONSUMER CARE	1294	2,81,520.18	217.56	1904	4,32,637.49	227.23	-610	-1,51,117.31	247.73	212.05	-1,29,350.50	21,766.81
Total			5,63,923.53			4,32,637.49			1,31,286.04			1,04,258.10	-27,027.94



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : R JAYANTHI RAMANATHAN Client Code : CHA3505

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

90062	ANDHRA SUGARS L	INE715B01021	N	N	Y	92.75	.8000	.8747					3223.000	3223.000	298933.25	239146.60	261476.91			
4973	CHOLAMANDALAM	INE149A01033	N	N	Y	1111.50	.8000	.8843					1000.000	1000.000	1111500.00	889200.00	982899.45			
40762	TUBE INVESTMENTS	INE974X01010	N	N	Y	3736.60	.8000	.8396					1000.000	1000.000	3736600.00	2989280.00	3137249.36			
00.00															Totals :					
															51,47,033.25			41,17,626.60		43,81,625.72