



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 : JAGDISH BHERULAL MEHTA Client Code : B1200509

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

31120	PATEL ENGINEERIN	INE244B01030	N	N	Y	56.90	.6500	.7649					3000.000	3000.000	170700.00	110955.00	130568.43
Totals :															1,70,700.00	1,10,955.00	1,30,568.43