



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : SURESH SHANTILAL AJMERA Client Code : F6960096

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32218	SOUTH INDIAN BAN	INE683A01023	N	N	Y	27.25	.7702	.8035					1000.000	1000.000	27250.00	20987.95	21895.38
<b>Totals :</b>															<b>27,250.00</b>	<b>20,987.95</b>	<b>21,895.38</b>