



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 : UMESH RATNAKAR GOTHIVREKAR Client Code : G162

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

44061	AZAD ENGINEERING	INE021J01035	N	N	Y	1367.85	.0001	.8600					5.000	5.000	6839.25	.68	5881.76
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	Y	29.05	.7199	.7538					1000.000	1000.000	29050.00	20913.10	21897.89
163	GODFREY PHILLIPS	INE260B01028	N	N	Y	3089.20	.7837	.8193					20.000	20.000	61784.00	48420.12	50619.63
32477	UNION BANK OF IN	INE692A01016	N	N	Y	153.50	.8000	.8358					1000.000	1000.000	153500.00	122800.00	128295.30
Totals :															2,51,173.25	1,92,133.90	2,06,694.58