



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 : VEENA SHRIVASTAVA      Client Code : GKM022

Ben. Dp ID : 12013300      Ben Dp Code : 01695178

325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					60.000	60.000	178302.00	142641.60	162254.82			
<b>Totals :</b>																		1,78,302.00	1,42,641.60	1,62,254.82