



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 : POOJA MULJIANI Client Code : PMP007

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

31813	GANGA PAPERS IND	INE278001015	N	N	N	99.00	.0001						25.000	25.000	2475.00	.25	
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					20.000	20.000	28958.00	23166.40	26351.78
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					60.000	60.000	21225.00	16980.00	18442.40
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					60.000	60.000	178302.00	142641.60	162254.82
32757	VOLTAMP TRANSFO	INE540H01012	N	N	Y	9670.95	.0001	.7995					500.000	500.000	4835475.00	483.55	3865962.26
<b>Totals :</b>															50,66,435.00	1,83,271.80	40,73,011.27