



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 : K N JAISHREE Client Code : T3740167

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43066	SBI CARDS AND PAY	INE018E01016	N	N	N		.8000						81.000	81.000			
Totals :																	