

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	LALIT KUMAR JEPARAM PARMAR				Client Code	B05693		Terminal No :							
24208	AARTI INDUSTRIES	100	63,366.67	633.67	100	64,086.44	640.86	000	-719.77	0.00	696.35	0.00	719.77	0.00	0.00
488	ABOTT INDIA	4	95,124.67	23,781.17	4	95,688.38	23,922.09	000	-563.71	0.00	26,636.30	0.00	563.71	0.00	0.00
24091	ACRYSIL INDIA	50	31,750.00	635.00	50	32,024.80	640.50	000	-274.80	0.00	1,015.55	0.00	274.80	0.00	0.00
12599	ADANI ENTERPRISES	55	90,623.65	1,647.70	55	93,832.04	1,706.04	000	-3,208.39	0.00	3,221.85	0.00	3,208.39	0.00	0.00
ADANIGAS	ADANI GAS	40	40,320.41	1,008.01	20	19,098.45	954.92	020	21,221.96	1,061.10	978.80	19,576.00	-1,645.96	0.00	0.00
32921	ADANI PORTS AND SPEC	276	1,28,276.42	464.77	276	1,34,123.43	485.95	000	-5,847.01	0.00	1,375.55	0.00	5,847.01	0.00	0.00
30499	AK CAPITAL SERVICES	26	24,263.50	933.21	21	23,159.23	1,102.82	005	1,104.27	220.85	918.35	4,591.75	3,487.48	0.00	0.00
425	AMBUJA CEMENTS LTD	100	46,109.99	461.10	100	45,507.30	455.07	000	602.69	0.00	627.35	0.00	-602.69	0.00	0.00
32259	APAR INDUSTRIES	15	15,157.80	1,010.52	15	15,015.63	1,001.04	000	142.17	0.00	7,336.10	0.00	-142.17	0.00	0.00
ACI	ARCHEAN CHEM IND LTD	40	24,492.24	612.31	40	24,527.73	613.19	000	-35.49	0.00	626.75	0.00	35.49	0.00	0.00
820	ASIAN PAINTS	210	6,31,203.50	3,005.73	210	6,31,758.59	3,008.37	000	-555.10	0.00	2,884.65	0.00	555.10	0.00	0.00
40611	AU SMALL FIN.BANK	40	26,718.63	667.97	40	26,619.63	665.49	000	99.00	0.00	634.30	0.00	-99.00	0.00	0.00
32215	AXIS BANK LTD.	10	8,571.38	857.14	10	8,675.26	867.53	000	-103.88	0.00	1,058.20	0.00	103.88	0.00	0.00
8933	AYM SYNTEX LTD	100	9,022.50	90.23		0.00	0.00	100	9,022.50	90.23	99.86	9,986.00	963.50	0.00	0.00
34	BAJAJ FINANCE LTD	54	3,66,318.54	6,783.68	54	3,67,973.99	6,814.33	000	-1,655.45	0.00	7,175.20	0.00	1,655.45	0.00	0.00
30999	BALAJI AMINES	100	2,27,187.14	2,271.87	100	2,28,237.37	2,282.37	000	-1,050.24	0.00	2,241.25	0.00	1,050.24	0.00	0.00
39	BANCO PRODUCTS	3650	9,05,208.86	248.00	3650	10,03,495.84	274.93	000	-98,286.98	0.00	630.90	0.00	98,286.98	0.00	0.00
41153	BANDHAN BANK	168	39,836.95	237.12	168	39,938.82	237.73	000	-101.87	0.00	197.40	0.00	101.87	0.00	0.00
24332	BCL INDUSTRIES LTD	200	95,145.45	475.73	200	94,361.35	471.81	000	784.10	0.00	62.94	0.00	-784.10	0.00	0.00
2219	BOROSIL	652	3,39,721.44	521.05	652	3,41,066.15	523.11	000	-1,344.70	0.00	539.85	0.00	1,344.70	0.00	0.00
878	CEAT	111	2,05,108.73	1,847.83	111	2,08,275.76	1,876.36	000	-3,167.03	0.00	2,681.30	0.00	3,167.03	0.00	0.00
1CGST	CENTRAL GST		4,523.69	0.00		0.00	0.00	000	4,523.69	0.00	0.00	0.00	-4,523.69	0.00	0.00
2CGST	CENTRAL GST ON TAXES		296.35	0.00		0.00	0.00	000	296.35	0.00	0.00	0.00	-296.35	0.00	0.00
40	CENTURY TEXTILES	25	27,972.11	1,118.88	25	27,493.60	1,099.74	000	478.51	0.00	1,669.25	0.00	-478.51	0.00	0.00
43318	CLEAN SCIENCE	50	76,807.50	1,536.15	50	77,037.86	1,540.76	000	-230.36	0.00	1,348.30	0.00	230.36	0.00	0.00
33278	COAL INDIA LTD	500	2,31,940.90	463.88	500	2,32,883.50	465.77	000	-942.60	0.00	446.90	0.00	942.60	0.00	0.00
40678	COCHIN SHIPYARD	45	41,195.59	915.46	45	40,824.33	907.21	000	371.26	0.00	1,080.65	0.00	-371.26	0.00	0.00
32541	COFORGE LTD	55	2,76,969.44	5,035.81	55	2,82,029.02	5,127.80	000	-5,059.58	0.00	5,783.50	0.00	5,059.58	0.00	0.00
41770	CREDITACCESS GRAMEEN	175	2,78,892.73	1,593.67	175	2,75,133.55	1,572.19	000	3,759.19	0.00	1,483.10	0.00	-3,759.19	0.00	0.00
32173	CYBERTECH SYSTEMS	50	7,243.07	144.86	50	7,095.57	141.91	000	147.50	0.00	166.50	0.00	-147.50	0.00	0.00
32528	DATAMATICS GLOBAL	50	12,845.23	256.90	50	14,474.52	289.49	000	-1,629.29	0.00	618.55	0.00	1,629.29	0.00	0.00
43529	DELHIVERY LTD	200	90,802.84	454.01	100	44,439.57	444.40	100	46,363.27	463.63	463.30	46,330.00	-33.27	0.00	0.00
43330	DEVYANI INTERNATIONAL	2525	4,79,532.70	189.91	2525	4,72,498.58	187.13	000	7,034.12	0.00	156.50	0.00	-7,034.12	0.00	0.00
7717	DHANUKA PESTICIDES	189	2,29,647.11	1,215.06	184	2,27,757.85	1,237.81	005	1,889.26	377.85	1,093.60	5,468.00	3,578.74	0.00	0.00

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Transaction From : 31/03/2022

To : 06/04/2024

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495	ESCORTS	50	1,50,867.60	3,017.35	50	1,49,138.74	2,982.77	000	1,728.85	0.00	2,996.15	0.00	-1,728.85	0.00	0.00
33333	FINEOTEX CHEMICAL	100	21,551.85	215.52	300	52,447.91	174.83	-200	-30,896.07	154.48	391.55	-78,310.00	-47,413.93	0.00	0.00
43317	G R INFRAPROJECTS	50	52,470.35	1,049.41	50	55,682.50	1,113.65	000	-3,212.15	0.00	1,354.35	0.00	3,212.15	0.00	0.00
5714	GABRIEL INDIA	50	5,421.02	108.42	50	5,401.47	108.03	000	19.56	0.00	361.65	0.00	-19.56	0.00	0.00
42011	GARDEN REACH SHIPBUI	441	3,91,841.13	888.53	416	3,73,961.56	898.95	025	17,879.57	715.18	898.00	22,450.00	4,570.43	0.00	0.00
660	GLAXO INDIA	10	24,624.11	2,462.41	10	24,448.47	2,444.85	000	175.64	0.00	1,940.65	0.00	-175.64	0.00	0.00
620	GREAT EASTERN SHPPG.	387	3,11,065.34	803.79	382	3,07,010.49	803.69	005	4,054.84	810.97	1,042.15	5,210.75	1,155.91	0.00	0.00
1455	GREAVES	2138	3,25,922.92	152.44	2138	3,18,936.08	149.18	000	6,986.84	0.00	138.85	0.00	-6,986.84	0.00	0.00
17354	HAVELLS INDIA LTD	50	75,340.05	1,506.80	50	75,689.84	1,513.80	000	-349.79	0.00	1,549.75	0.00	349.79	0.00	0.00
180	HDFC BANK LIMITED.	52	83,366.20	1,603.20	52	82,697.34	1,590.33	000	668.86	0.00	1,549.40	0.00	-668.86	0.00	0.00
9631	HEG LIMITED EQ	341	3,85,077.65	1,129.26	341	3,69,644.42	1,084.00	000	15,433.22	0.00	2,089.20	0.00	-15,433.22	0.00	0.00
440	HINDALCO IND-EQ RE 1	300	1,72,339.22	574.46	300	1,74,119.46	580.40	000	-1,780.24	0.00	569.90	0.00	1,780.24	0.00	0.00
32174	ICICI BANK LTD	10	8,239.05	823.90	10	8,178.50	817.85	000	60.54	0.00	1,082.35	0.00	-60.54	0.00	0.00
40774	IFGL REFRACTORIES	168	1,17,092.87	696.98	168	1,20,533.11	717.46	000	-3,440.24	0.00	608.10	0.00	3,440.24	0.00	0.00
850	INDIAN HOTELS	50	11,348.30	226.97	50	10,997.44	219.95	000	350.86	0.00	612.90	0.00	-350.86	0.00	0.00
24648	INDO AMINES	6365	8,85,991.26	139.20	5690	7,49,187.28	131.67	675	1,36,803.98	202.67	141.95	95,816.25	-40,987.73	0.00	0.00
6222	INEOS STYROLUTION	10	15,282.61	1,528.26	10	14,942.60	1,494.26	000	340.01	0.00	1,544.35	0.00	-340.01	0.00	0.00
32706	INOX LEISURE	20	9,334.28	466.71	20	8,932.61	446.63	000	401.67	0.00	507.90	0.00	-401.67	0.00	0.00
9496	ITD CEMENTATION INDI	100	31,623.86	316.24	100	31,251.88	312.52	000	371.98	0.00	334.20	0.00	-371.98	0.00	0.00
7789	JAGSONPAL PHARMACEUT	100	34,079.74	340.80	100	36,407.21	364.07	000	-2,327.47	0.00	311.35	0.00	2,327.47	0.00	0.00
32209	JAMMU & KASHMIR BANK	500	26,115.15	52.23	500	26,378.28	52.76	000	-263.13	0.00	139.00	0.00	263.13	0.00	0.00
20066	JAY BHARAT MARUTI	200	28,394.20	141.97	200	28,265.86	141.33	000	128.34	0.00	125.20	0.00	-128.34	0.00	0.00
24330	JAYANT AGRO ORGANICS	50	11,560.68	231.21	50	11,128.51	222.57	000	432.17	0.00	235.35	0.00	-432.17	0.00	0.00
378	JINDAL SAW	400	1,95,321.05	488.30	400	1,95,649.78	489.12	000	-328.73	0.00	497.35	0.00	328.73	0.00	0.00
43940	JIO FINANCE SERV LT	130	40,728.51	313.30	60	14,323.84	238.73	070	26,404.68	377.21	373.05	26,113.50	-291.18	0.00	0.00
42323	K.P.I. GLOBAL INFRAS	110	76,578.15	696.17	110	74,954.57	681.41	000	1,623.58	0.00	1,654.95	0.00	-1,623.58	0.00	0.00
24109	KABRA EXTRUSION TECH	956	3,44,386.04	360.24	956	3,47,584.75	363.58	000	-3,198.71	0.00	329.35	0.00	3,198.71	0.00	0.00
6525	KANORIA CHEMICALS		0.00	0.00	5	568.58	113.72	-005	-568.58	113.72	118.60	-593.00	-24.43	0.00	0.00
7779	KANPUR PLASTIPACKS	50	6,220.52	124.41	50	5,827.90	116.56	000	392.62	0.00	101.73	0.00	-392.62	0.00	0.00
17569	KEI INDUSTRIES LTD	250	8,26,973.24	3,307.89	250	8,25,923.51	3,303.69	000	1,049.73	0.00	3,568.25	0.00	-1,049.73	0.00	0.00
43720	KFIN TECHNOLOGIES L	100	33,934.63	339.35	100	41,271.02	412.71	000	-7,336.39	0.00	648.35	0.00	7,336.39	0.00	0.00
247	KOTAK BANK	10	17,193.38	1,719.34	10	17,161.49	1,716.15	000	31.89	0.00	1,785.25	0.00	-31.89	0.00	0.00
40005	L&T INFOTECH-EQ	11	54,707.15	4,973.38	11	56,419.59	5,129.05	000	-1,712.43	0.00	4,926.15	0.00	1,712.43	0.00	0.00
250	LG BALAKRISHNAN&BROS		0.00	0.00	32	19,024.72	594.52	-032	-19,024.72	594.52	1,268.95	-40,606.40	-21,581.68	0.00	0.00

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Client Name LALIT KUMAR JEPARAM PARMAR		Client Code B05693			Terminal No :										
43220	MAX HEALTHCARE INSTI	2945	13,29,336.93	451.39	2945	13,74,463.96	466.71	000	-45,127.02	0.00	804.10	0.00	45,127.02	0.00	0.00
43237	MAZAGON DOCK SHIPBUI	362	2,59,315.43	716.34	362	2,50,599.93	692.27	000	8,715.50	0.00	2,200.45	0.00	-8,715.50	0.00	0.00
38962	MINDA CORPORATION	380	1,31,643.00	346.43	330	1,10,755.98	335.62	050	20,887.03	417.74	424.35	21,217.50	330.47	0.00	0.00
17344	MINDTECK IND.	150	36,464.08	243.09	150	35,109.66	234.06	000	1,354.42	0.00	213.70	0.00	-1,354.42	0.00	0.00
33286	MOIL LTD	1300	4,40,764.47	339.05	1300	4,41,583.57	339.68	000	-819.10	0.00	318.35	0.00	819.10	0.00	0.00
290	MRF LIMITED -EQUITY	1	1,41,069.45	1,41,069.45	1	1,37,531.20	1,37,531.20	000	3,538.25	0.00	1,35,582.30	0.00	-3,538.25	0.00	0.00
2168	NCL INDUSTRIES	50	8,492.28	169.85	50	8,159.60	163.19	000	332.68	0.00	215.35	0.00	-332.68	0.00	0.00
43945	NETWEB TECHNOLOGIES	20	25,932.46	1,296.62	20	26,125.43	1,306.27	000	-192.97	0.00	1,649.55	0.00	192.97	0.00	0.00
730	NOCIL	150	39,324.17	262.16	150	38,289.04	255.26	000	1,035.13	0.00	271.05	0.00	-1,035.13	0.00	0.00
32944	ONMOBILE GLOBAL LTD	50	7,187.93	143.76	50	6,176.72	123.53	000	1,011.20	0.00	83.34	0.00	-1,011.20	0.00	0.00
24820	PANAMA PETROCHEM	50	13,190.40	263.81	50	12,590.89	251.82	000	599.50	0.00	344.35	0.00	-599.50	0.00	0.00
39889	PARAG MILK FOODS	400	28,505.58	71.26	400	34,957.98	87.40	000	-6,452.40	0.00	215.00	0.00	6,452.40	0.00	0.00
33179	PERSISTENT SYSTEMS	11	52,978.79	4,816.25	11	54,985.16	4,998.65	000	-2,006.37	0.00	3,996.95	0.00	2,006.37	0.00	0.00
32522	PETRONET LNG	650	1,50,870.20	232.11	650	1,48,580.71	228.59	000	2,289.50	0.00	277.55	0.00	-2,289.50	0.00	0.00
24570	PODDAR PIGMENTS	100	31,616.34	316.16	125	38,406.59	307.25	-025	-6,790.25	271.61	347.70	-8,692.50	-1,902.25	0.00	0.00
32461	PUNJAB NAT BNK	500	25,438.45	50.88	500	25,829.63	51.66	000	-391.18	0.00	136.50	0.00	391.18	0.00	0.00
339	RAIN INDUSTRIES	434	75,536.05	174.05	434	75,409.59	173.75	000	126.46	0.00	171.10	0.00	-126.46	0.00	0.00
32884	REFEX INDUSTRIES	50	6,202.87	124.06	50	5,689.54	113.79	000	513.33	0.00	143.60	0.00	-513.33	0.00	0.00
325	RELIANCE INDUSTRIES	198	4,38,207.69	2,213.17	198	4,46,505.14	2,255.08	000	-8,297.45	0.00	2,919.95	0.00	8,297.45	0.00	0.00
34076	RHI MAGNESITA INDIA	350	2,29,809.29	656.60	350	2,33,719.77	667.77	000	-3,910.48	0.00	609.60	0.00	3,910.48	0.00	0.00
41556	rites limited	210	98,698.88	469.99	210	98,488.64	468.99	000	210.24	0.00	700.20	0.00	-210.24	0.00	0.00
350	RSWM LTD	1120	2,57,314.84	229.75	1120	2,50,161.82	223.36	000	7,153.02	0.00	193.20	0.00	-7,153.02	0.00	0.00
32163	SAREGAMA INDIA	100	37,248.62	372.49	100	36,971.51	369.72	000	277.11	0.00	390.20	0.00	-277.11	0.00	0.00
112	SBI - EQ	10	5,397.41	539.74	10	5,502.21	550.22	000	-104.80	0.00	764.35	0.00	104.80	0.00	0.00
32776	SHIVAM AUTOTECH		0.00	0.00	80	2,639.00	32.99	-080	-2,639.00	32.99	44.52	-3,561.60	-922.60	0.00	0.00
21034	SOMA TEXTILES & IND	600	10,645.29	17.74	5100	1,17,696.20	23.08	-4500	-1,07,050.91	23.79	32.81	-1,47,645.00	-40,594.09	0.00	0.00
43300	SONA BLW PRECISION	520	2,57,608.13	495.40	520	2,53,270.20	487.06	000	4,337.93	0.00	662.10	0.00	-4,337.93	0.00	0.00
42337	SPENCERS RETAIL LTD	100	11,293.16	112.93	100	11,779.83	117.80	000	-486.67	0.00	106.16	0.00	486.67	0.00	0.00
285	SPICEJET LTD.		0.00	0.00	50	1,858.84	37.18	-050	-1,858.84	37.18	64.98	-3,249.00	-1,390.16	0.00	0.00
32842	SREE RAYALASEEMA HI	50	19,657.67	393.15	50	19,097.94	381.96	000	559.74	0.00	576.40	0.00	-559.74	0.00	0.00
40575	STAR CEMENT	110	16,498.73	149.99	110	17,648.82	160.44	000	-1,150.09	0.00	227.55	0.00	1,150.09	0.00	0.00
1SGST	STATE GST		4,523.69	0.00		0.00	0.00	000	4,523.69	0.00	0.00	0.00	-4,523.69	0.00	0.00
2SGST	STATE GST ON TAXES		296.35	0.00		0.00	0.00	000	296.35	0.00	0.00	0.00	-296.35	0.00	0.00
42920	SUMITOMO CHEMICAL I	40	16,641.50	416.04	40	15,814.36	395.36	000	827.14	0.00	379.85	0.00	-827.14	0.00	0.00

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Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name LALIT KUMAR JEPARAM PARMAR					Client Code B05693			Terminal No :							
23283	SUPERHOUSE LEATHERS		0.00	0.00	20	4,855.83	242.79	-020	-4,855.83	242.79	215.55	-4,311.00	544.83	0.00	0.00
32301	TATA COFFEE	2150	4,82,973.50	224.64	2190	4,87,715.02	222.70	-040	-4,741.52	118.54	344.80	-13,792.00	-9,050.48	0.00	0.00
570	TATA MOTORS	50	48,779.38	975.59	50	48,475.75	969.52	000	303.63	0.00	1,007.05	0.00	-303.63	0.00	0.00
400	TATA POWER COMPANY	2000	4,40,542.36	220.27	2000	4,47,030.80	223.52	000	-6,488.44	0.00	414.50	0.00	6,488.44	0.00	0.00
43321	TATVA CHINTAN PHARMA	143	2,26,219.54	1,581.95	143	2,26,834.79	1,586.26	000	-615.25	0.00	1,285.00	0.00	615.25	0.00	0.00
43413	TEGA INDUSTRIES LIMI	50	21,774.30	435.49	50	22,099.81	442.00	000	-325.51	0.00	1,325.00	0.00	325.51	0.00	0.00
42460	THE ANUP ENGINEERING	100	62,972.50	629.73	100	61,823.83	618.24	000	1,148.68	0.00	3,378.85	0.00	-1,148.68	0.00	0.00
4966	TINPLATE COMPANY	360	1,34,773.82	374.37	360	1,38,868.00	385.74	000	-4,094.17	0.00	430.45	0.00	4,094.17	0.00	0.00
32375	TIPS INDS	100	36,302.09	363.02	100	37,456.21	374.56	000	-1,154.12	0.00	470.85	0.00	1,154.12	0.00	0.00
TOTAL	TOTAL TRANSPORT SYST	56	7,728.25	138.00	56	7,261.80	129.68	000	466.45	0.00	107.75	0.00	-466.45	0.00	0.00
32928	TRANSFORMERS & RECTI	3604	2,38,416.73	66.15	4004	2,72,976.49	68.18	-400	-34,559.76	86.40	464.95	-1,85,980.00	-1,51,420.24	0.00	0.00
21064	TRIDENT LTD.	1000	46,516.00	46.52		0.00	0.00	1000	46,516.00	46.52	41.05	41,050.00	-5,466.00	0.00	0.00
32356	TRIVENI ENGG	100	26,551.38	265.51	100	27,599.51	276.00	000	-1,048.13	0.00	332.00	0.00	1,048.13	0.00	0.00
33655	TRIVENI TURBINE LTD	200	1,07,052.35	535.26	200	1,07,532.71	537.66	000	-480.36	0.00	556.85	0.00	480.36	0.00	0.00
32505	UCO BANK	500	14,210.45	28.42	500	13,915.13	27.83	000	295.33	0.00	57.09	0.00	-295.33	0.00	0.00
32156	VAIBHAV GEMS	100	45,068.43	450.68	100	46,082.34	460.82	000	-1,013.91	0.00	391.60	0.00	1,013.91	0.00	0.00
43463	VEDANT FASHIONS LTD.	122	1,47,603.85	1,209.87	117	1,44,685.11	1,236.62	005	2,918.74	583.75	909.00	4,545.00	1,626.26	0.00	0.00
295	VEDANTA LIMITED	200	48,280.40	241.40	200	47,156.81	235.78	000	1,123.59	0.00	318.90	0.00	-1,123.59	0.00	0.00
575	VOLTAS LIMITED	25	26,290.64	1,051.63	25	26,632.93	1,065.32	000	-342.29	0.00	1,232.20	0.00	342.29	0.00	0.00
4067	ZENSAR TECHNO	654	1,85,390.66	283.47	654	1,86,794.36	285.62	000	-1,403.70	0.00	633.05	0.00	1,403.70	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		1,164.00	0.00		0.00	0.00	000	1,164.00	0.00	0.00	0.00	-1,164.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		1,014.00	0.00		0.00	0.00	000	1,014.00	0.00	0.00	0.00	-1,014.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,085.82	0.00		0.00	0.00	000	1,085.82	0.00	0.00	0.00	-1,085.82	0.00	0.00
Other	[SEBI TURNOVER FEES]		33.14	0.00		0.00	0.00	000	33.14	0.00	0.00	0.00	-33.14	0.00	0.00
Stamp	[STAMP DUTY]		1,530.00	0.00		0.00	0.00	000	1,530.00	0.00	0.00	0.00	-1,530.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		17,360.76	0.00		0.00	0.00	000	17,360.76	0.00	0.00	0.00	-17,360.76	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,956.24	0.00		0.00	0.00	000	1,956.24	0.00	0.00	0.00	-1,956.24	0.00	0.00
Total		45949	1,65,26,490.53	2,58,192.51	49241	1,65,25,422.09	2,56,304.05	3292	1,068.44	7,043.71	2,80,728.83	-1,84,385.75	-1,85,454.21	0.00	0.00