

To,

ClientName - BHABANI SANKAR MOHAPATRA

Address - AT POST SRIRAMCHANDRAPUR

CAKHIGOPAL

PURI Pin: 752014 ORISSA

PhoneNo- 9437292081 T-06752 272238 M -9437417902

SUB: Confirmation of Accounts From : 01/01/2018 To 27/03/2018

Dear Sir/Madam,

Please find here with statement of Accounts as per our books.

(A) Total value of clients funds and securities available

Particulars	Amount (Rs.)	Amount (Rs.)
Unencumbered balance in client ledger(after reversing value of unsettled bills if any in case of trade day billing and margin amount if debited in client ledger)	-1650.79	
Unencumbered balance in margin ledgers	0	-1650.79
Value of securities Available on T Day with member(at closing rate of T-1 Day after appropriate haircut		0
Total Funds and Securities available		-1650.79

(B) Explanation regarding retention of Funds and Securities

Particulars	CM Segment	F&O Segment	CD Segment	Other Segment	Amount (Rs.)
Unencumbered Debit balance in client ledger(accross segments/exchanges after reversing value of unsettled bills if any in case of trade day billing and margin amount if debited in client ledgers)					-1650.79
T Day Funds pay in obligation	0	0	0	0	
T-1 Day Funds pay in obligation	0	N.A.	N.A.	0	
T Day Securities pay in obligation in CM Segment	0	N.A.	N.A.	0	
T-1 Day Securities pay in obligation in CM Segment	0	N.A.	N.A.	0	
225% of T Day Margin Requirement in Derivatives Seg	N.A.	0	0	N.A.	0
T day turnover in CM segment	0	N.A.	N.A.	0	0
Maximum Funds and Securities that can be retained					-1650.79

(C) Retention of Funds and Securities (Value)

Value of Funds received from client - retained	-1650.79
Value of Securities of client - retained	0
Total Retention	-1650.79

(D) Details of Payout to client

Funds released	0
Securities released	0
Total Funds and Securties released	0

(E) Amount not required to be returned

Value of BG's received from client- not required to be returned(With details of each BG)	0.00
Value of FD's received from client- not required to be returned(With details of each FD)	0.00

Note: All accounts with credit balances of Rs. 1000/- or lesser shall be automatically deemed settled and transfer of funds to the bank account shall not be required and therefore kindly treat this communication as been sent purely for information purposes.

Exhibit - A								
Segment	Exchange	T'Day			T-1'Day			
		Bill Amount as per ledger	Purchase Value (Delivery)	Sales Value (Delivery)	Bill Amount as per ledger	Purchase Value (Delivery)	Sales Value (Delivery)	
		(A)	(B)	(C)	(D)	(E)	(F)	
CASH	BSE/NSE	0	0	0	0	0	0	0
F&O	BSE/NSE	0	0	0	0	0	0	0
CURRENCY	BSE/NSE	0	0	0	0	0	0	0

Scrip	ISIN	Scrip Name	Quantity	Rate as on Haircut	value	Remark	
Code				T-1' Day		Retained/Released	
=====							
For Asit C. Mehta Investment and Interrmediates Ltd.							
(Authorised Signatory)							
(This is a computer generated report and does not require signature and stamp)							
SEBI REGISTRATION Nos.							
BSE (CASH) : INB010607233 (DERIVATIVE) : INF010607233()							
NSE (CASH) : INB230607239 F&O : INF230607239							
---End of Statement---							
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*							

For Asit C. Mehta Investment and Interrmediates Ltd.

(Authorised Signatory)

(This is a computer generated report and does not require signature and stamp)

SEBI REGISTRATION NOS.

BSE(CASH) : INB010607233(DERIVATIVE) : INF010607233()

NSE (CASH) : INB230607239 F&O : INF230607239

-----End of Statement-----

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