

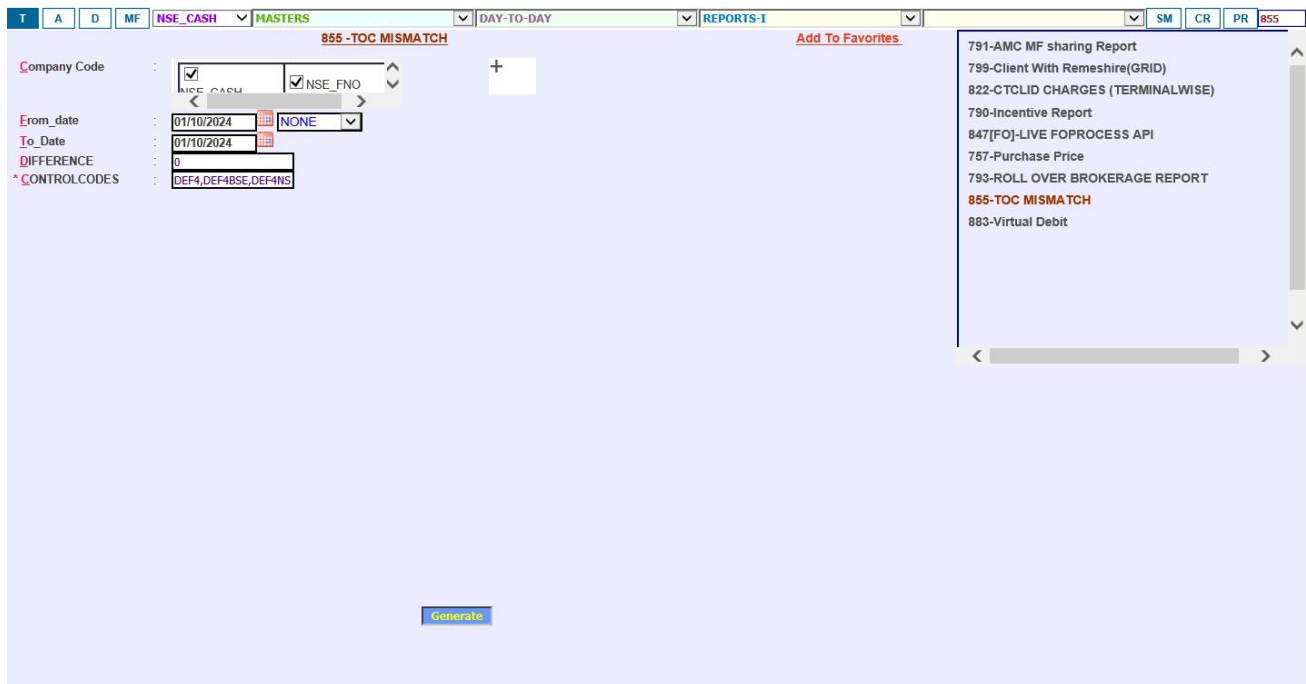
## Regarding Report No. 855 for Turnover Charge Difference

As Per The Earlier Communication On 01/10/2024, We Have Provided **Report No. 855** For The Mismatch In **Turnover Charges**.

Find The Below Points To Be Noted For The Same Report:

1. We Will Not Include TOC for **BSE\_CASH** Where Trade Exchange Is Marked As BSE. It Will Not Show In This Report And We Will Also Ignore **DEF4BSE** Charges Applied In Bill To Tally, Difference Amount.
2. Inst And Custodian Client Will Not Come In This Report As They Have Different Logic For **TOC**
3. MCX And NCDEX Data Will Come In Other / OTH In Respected Column.
4. Only BSE\_CASH, NSE\_CASH, MCX\_CASH, BSE\_FNO, NSE\_FNO, MCX\_FNO, CD\_BSE, CD\_NSE, CD\_MCX, MCX and NCDEX Company Data Will Be Included.
5. Details For Market Type C, X And A Will Not Be Considered.

### Report---> 855 -TOC MISMATCH



The screenshot displays the software interface for generating Report No. 855, titled "855 -TOC MISMATCH". The interface includes a header with navigation tabs (T, A, D, MF, NSE\_CASH, MASTERS, DAY-TO-DAY, REPORTS-1, SM, CR, PR, 855) and a title bar "855 -TOC MISMATCH". Below the header, there are input fields for "Company Code" (with checkboxes for BSE\_CASH and NSE\_FNO), "From\_date" (01/10/2024), "To\_Date" (01/10/2024), "DIFFERENCE" (0), and "\*CONTROL CODES" (DEF4, DEF4BSE, DEF4NS). A "Generate" button is located at the bottom center. On the right side, there is a list of reports including "791-AMC MF sharing Report", "799-Client With Remeshire(GRID)", "822-CTCLID CHARGES (TERMINALWISE)", "790-Incentive Report", "847[FO]-LIVE FOPROCESS API", "757-Purchase Price", "793-ROLL OVER BROKERAGE REPORT", "855-TOC MISMATCH", and "883-Virtual Debit".