

MONTH	Net Capital Balance	Liquid Capital Balance
March-21	797,083,144	470,819,111
April-21	833,213,625	388,532,238
May-21	754,732,919	138,313,437
June-21	933,671,998	619,104,987
July-21	935,202,506	345,930,002
August-21	966,071,163	589,988,051
September-21	928,020,873	441,257,667
October-21	991,548,515	706,069,964
November-21	962,731,597	742,036,783
December-22	847,649,256	796,669,516
January-22	864,528,659	641,689,478
February-22	899,737,485	654,971,813
March-22	824,396,875	612,389,320
April-22	859,965,257	498,589,324
May-22	883,397,974	684,520,730
June-22	863,911,634	765,635,605
July-22	855,165,436	678,035,927
August-22	851,614,512	617,130,809
September-22	903,748,175	721,400,608
October-22	-	611,623,167
November-22	-	595,872,014
December-22	-	775,667,047
January-23	-	688,919,997
February-23	-	776,258,499
March-23	-	786,655,986
April-23	-	723,299,116
May-23	-	776,973,928
June-23	-	892,368,460
July-23	-	696,198,065
August-23	-	801,784,933
September-23	-	786,976,113
October-23	-	879,512,992
November-23	-	891,715,108
December-23	-	932,015,596
January-24	-	1,041,192,429
February-24	-	955,866,294
March-24	-	911,132,680
April-24	-	993,209,921
May-24	-	889,069,203
June-24	-	919,526,212
July-24	-	953,666,420
Aug-24	-	822,796,063
September-24	-	836,421,897
October-24	-	1,139,552,091
November-24	-	1,067,818,564
Dec-24	-	1,102,493,772
Jan-25	-	929,410,899
Feb-25	-	1,018,968,807
Mar-25	-	1,047,364,807
Apr-25	-	1,013,205,132
May-25	-	1,097,465,454
Jun-25	-	1,204,386,300
Jul-25	-	1,084,547,221
Aug-25	-	1,225,998,456
Sep-25	-	1,056,860,484
Oct-25	-	1,015,702,335
Nov-25	-	1,000,344,258
Dec-25	-	1,103,994,753
Jan-26	-	1,172,309,178
Feb-26	-	756,095,180.7
Mar-26	-	1,143,481,234.45
Apr-26	-	1,187,886,290
May-26	-	1,275,126,516
Jun-26	-	1,023,025,254
Jul-26	-	1,158,355,334
Aug-26	-	1,275,499,872