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Trade History

To,
Trading Code
Name
Address

Date - From: Apr 01 2016 to: Mar 31 2017

PTM6114
ADISH JAIN
M-272 ATAM VALLABH APPARTMENT PLOT NO 14 SECTOR 13 ROHINI NORTH WEST DELHI NEW
DELHI Delhi India 110085

Date	Exchange	Code	Series	Details		Purchase		Sell		Open Position		Net Value
				Scrip Name	Avg Rate	Qty	Value	Avg. Rate	Qty	Value	Cty Avg. Rate	
Settlement No.: 2016137												
21-Jul-2016	NSECM	LTI	EQ	L&T INFOTECH LIMITED	693.82	50	34691.11	694.88	50	34743.88	0	-52.77
21-Jul-2016	NSECM	TATAMETALI	EQ	TATA METALIKS LTD	483.95	450	217775.88	487.11	450	219199.12	0	-1423.24
Total for Settlement						252466.99			253943.00		-1476.01	1476.01
Settlement No.: 2016138												
22-Jul-2016	NSECM	BROKERAGE	EQ	BROKERAGE	6.50	0	6.50	0	0	0	0.00	6.50
22-Jul-2016	NSECM	GAMMONIND	EQ	GAMMON INDIA LTD	16.77	400	6707.04	16.23	400	6492.96	0	-214.08
22-Jul-2016	NSECM	HINDALCO	EQ	HINDALCO INDUSTRIES LTD	135.62	100	13562.39	132.88	100	13287.66	0	-274.73
Total for Settlement						20275.93			19780.62		495.31	-495.31

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value
			Series	Script Name	Qty	Avg. Price	Value	Qty	Avg. Price	Value	
Settlement No. 2016139											
26-Jul-2016	NSECM	BANKBARODA	EQ	BANK OF BARODA	200 163.02	30805.38	200 152.97	30564.82	0 0.00	10.78	-10.78
26-Jul-2016	NSECM	PNB	EQ	PUNJAB NATIONAL BANK	300 127.49	38246.72	300 128.58	38573.21	0 0.00	-328.49	328.49
Total for Settlement					88852.10		89167.83			-315.73	315.73
Settlement No. 2016140											
26-Jul-2016	NSECM	BAJFINANCE	EQ	BAJAJ FINANCE LIMITED	20 9528.20	190563.93	18 9604.83	172888.92	2 8838.50	17877.01	-17877.01
26-Jul-2016	NSECM	CANBK	EQ	CANARA BANK	100 282.80	26279.62	100 282.50	26250.38	0 0.00	29.24	-29.24
26-Jul-2016	NSECM	ONGC	EQ	OIL AND NATURAL GAS CORP.	100 226.74	22873.99	100 226.71	22871.01	0 0.00	2.98	-2.98
Total for Settlement					239517.54		221808.31			17709.23	-17709.23
Settlement No. 2016141											
27-Jul-2016	NSECM	DRREDDY	EQ	DR. REDDYS LABORATORIES	10 3001.53	30015.28	10 3021.47	30214.88	0 0.00	-199.40	199.40
27-Jul-2016	NSECM	HDFC	EQ	HDFC LTD	200 1385.31	277062.92	100 1381.95	138195.17	100 1388.88	138867.75	-138867.75
27-Jul-2016	NSECM	IDFCBANK	EQ	IDFC BANK LIMITED	200 52.94	10588.52	200 52.78	10556.48	0 0.00	32.04	-32.04
27-Jul-2016	NSECM	JSWSTEEL	EQ	JSW STEEL LIMITED	15 1756.78	26351.39	15 1738.39	26075.91	0 0.00	275.48	-275.48

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value
			Series	Scrip Name	Qty	Avg. Rate	Value	Qty	Avg. Rate	Value	
27-Jul-2016	NSECM	ZEEL	EQ	ZEE ENTERTAINMENT ENT LTD	100 490.84	49083.64	100 482.42	48241.51	0 0.00	842.13	-842.13
Total for Settlement						393101.75		253283.75		139818.00	-139818.00
Settlement No.: 2016142											
28-Jul-2016	NSECM	ASIANPAINT	EQ	ASIAN PAINTS LIMITED	10 1132.10	11320.99	10 1129.80	11298.01	0 0.00	22.98	-22.98
28-Jul-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0 4.07	4.07	0 0.00	0.00	0 0.00	4.07	-4.07
28-Jul-2016	NSECM	MAXINDIA	EQ	MAX INDIA LIMITED	200 143.63	28725.06	200 140.33	28065.06	0 0.00	660.00	-660.00
28-Jul-2016	NSECM	MRPL	EQ	MRPL	50 81.92	4095.88	50 81.53	4076.62	0 0.00	19.26	-19.26
28-Jul-2016	NSECM	PNB	EQ	PUNJAB NATIONAL BANK	50 130.72	6536.15	50 131.18	6558.84	0 0.00	-22.69	22.69
28-Jul-2016	NSECM	RPGLIFE	EQ	RPG LIFE SCIENCES LTD	20 382.07	7641.34	20 382.93	7658.65	0 0.00	-17.31	17.31
Total for Settlement					58323.49		57657.18		666.31	-666.31	
Settlement No.: 2016143											
29-Jul-2016	NSECM	BAJFINANCE	EQ	BAJAJ FINANCE LIMITED	0 0.00	0.00	1 10342.76	10342.76	-1 10342.76	-10342.76	10342.76
29-Jul-2016	NSECM	HDFC	EQ	HDFC LTD	40 1384.77	55390.82	0 0.00	0.00	40 1384.77	55390.82	-55390.82
29-Jul-2016	NSECM	HEROMOTOCO	EQ	HERO MOTOCORP LIMITED	5 3183.56	15917.80	5 3229.43	16147.16	0 0.00	-229.36	229.36
Total for Settlement					71308.62		26489.92		44818.70	-44818.70	

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value
			Series	Scrip Name	Qty. Avg. Rate	Value	Qty. Avg. Rate	Value	Qty. Avg. Rate	Value	
Settlement No.: 2016145											
02-Aug-2016	NSECM	BAJFINANCE	EQ	BAJAJ FINANCE LIMITED	3 10979.03	32937.10	4 11061.42	44245.69	-1 11308.59	-11308.59	11308.59
02-Aug-2016	NSECM	HDFC	EQ	HDFC LTD	150 1342.04	201305.43	240 1339.02	321363.95	-90 1333.98	-120058.52	120058.52
Total for Settlement					234242.53			365609.64		-131367.11	131367.11
Settlement No.: 2016146											
03-Aug-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0 13.18	13.18	0 0.00	0.00	0 0.00	13.18	-13.18
03-Aug-2016	NSECM	INDIANB	EQ	INDIAN BANK	200 194.43	38886.84	200 187.77	37553.38	0 0.00	1333.46	-1333.46
Total for Settlement					38900.02			37553.38		1346.64	-1346.64
Settlement No.: 2016148											
05-Aug-2016	NSECM	HDFC	EQ	HDFC LTD	15 1330.73	19961.01	65 1327.15	86264.54	-50 1326.07	-66303.53	66303.53
Total for Settlement					19961.01			86264.54		-66303.53	66303.53
Settlement No.: 2016149											
08-Aug-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0 28.30	28.30	0 0.00	0.00	0 0.00	28.30	-28.30
08-Aug-2016	NSECM	HINDPETRO	EQ	HINDUSTAN PETROLEUM CORP	3 1290.23	3870.68	3 1288.07	3864.22	0 0.00	6.46	-6.46
Total for Settlement					3898.98			3864.22		34.76	-34.76

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value
			Series	Scrip Name	Qty. Avg. Rate	Value	Qty. Avg. Rate	Value	Qty. Avg. Rate	Value	
Settlement No.: 2016150											
09-Aug-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0 13.68	13.68	0 0.00	0.00	0 0.00	13.68	-13.68
09-Aug-2016	NSECM	HDFC	EQ	HDFC LTD	10 1349.74	13497.38	10 1348.36	13483.63	0 0.00	13.75	-13.75
09-Aug-2016	NSECM	SBIN	EQ	STATE BANK OF INDIA	100 237.04	23704.17	100 234.96	23495.86	0 0.00	208.31	-208.31
Total for Settlement					37215.23		36979.49		235.74		-235.74
Settlement No.: 2016151											
10-Aug-2016	NSECM	YESBANK	EQ	YES BANK LIMITED	20 1270.73	25414.65	0 0.00	0.00	20 1270.73	25414.65	-25414.65
Total for Settlement					25414.65		0.00		25414.65		-25414.65
Settlement No.: 2016152											
11-Aug-2016	NSECM	UNIONBANK	EQ	UNION BANK OF INDIA	200 123.65	24729.35	200 124.93	24985.60	0 0.00	-256.25	256.25
11-Aug-2016	NSECM	YESBANK	EQ	YES BANK LIMITED	20 1242.38	24847.66	0 0.00	0.00	20 1242.38	24847.66	-24847.66
Total for Settlement					49577.01		24985.60		24591.41		-24591.41
Settlement No.: 2016153											
12-Aug-2016	NSECM	ABIRLNUVO	EQ	ADITYA BIRLA NUVO LIMITED	15 1298.16	19472.43	15 1289.26	19338.85	0 0.00	133.58	-133.58
12-Aug-2016	NSECM	BANKINDIA	EQ	BANK OF INDIA	50 102.27	5113.40	50 103.08	5154.10	0 0.00	-40.70	40.70

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value	
			Series	Scrip Name	Qty.	Avg. Rate	Value	Qty.	Avg. Rate	Value		
12-Aug-2016	NSECM	CENTRALBK	EQ	CENTRAL BANK OF INDIA	100	98.22	9821.76	100	97.18	9718.24	0 0.00	103.52 -103.52
12-Aug-2016	NSECM	SBIN	EQ	STATE BANK OF INDIA	50	243.54	12177.14	50	242.46	12122.86	0 0.00	54.28 -54.28
12-Aug-2016	NSECM	YESBANK	EQ	YES BANK LIMITED	0	0.00	40 1280.74	51229.68	-40 1280.74	-51229.68	51229.68	51229.68
Total for Settlement					46584.73		97563.73		-50979.00		50979.00	
Settlement No.: 2016161												
25-Aug-2016	NSECM	ASHOKLEY	EQ	ASHOK LEYLAND LTD	100	89.01	8900.64	0 0.00	0.00	100 89.01	8900.64 -8900.64	
25-Aug-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0	6.73	6.73	0 0.00	0.00	0 0.00	6.73 -6.73	
25-Aug-2016	NSECM	IOC	EQ	INDIAN OIL CORP LTD	15	564.90	8473.49	15 562.90	8443.51	0 0.00	29.98 -29.98	
Total for Settlement					17380.86		8443.51		8937.35		-8937.35	
Settlement No.: 2016174												
15-Sep-2016	NSECM	ASHOKLEY	EQ	ASHOK LEYLAND LTD	150	81.39	12208.95	0 0.00	0.00	150 81.39	12208.95 -12208.95	
15-Sep-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0	3.18	3.18	0 0.00	0.00	0 0.00	3.18 -3.18	
Total for Settlement					12212.13		0.00		12212.13		-12212.13	
Settlement No.: 2016184												
29-Sep-2016	NSECM	ASHOKLEY	EQ	ASHOK LEYLAND LTD	600	77.37	46421.56	0 0.00	0.00	600 77.37	46421.56 -46421.56	

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value
		Series	Script Name	Qty	Value	Qty	Avg. Rate	Value	Qty	Avg. Rate	Value
Total for Settlement											
03-Oct-2016	NSECM	ASHOKLEY	EQ	ASHOK LEYLAND LTD	0 0.00	0.00	850 79.08	67221.78	-850 79.08	-67221.78	67221.78
Total for Settlement					46421.56			0.00			46421.56
Settlement No.: 2016186											
04-Oct-2016	NSECM	SBIN	EQ	STATE BANK OF INDIA	300 258.72	77615.37	0 0.00	0.00	300 258.72	77615.37	-77615.37
Total for Settlement						77615.37		0.00			77615.37
Settlement No.: 2016187											
05-Oct-2016	NSECM	SBIN	EQ	STATE BANK OF INDIA	0 0.00	0.00	300 263.37	79010.79	-300 263.37	-79010.79	79010.79
Total for Settlement								79010.79			79010.79
Settlement No.: 2016188											
06-Oct-2016	NSECM	YESBANK	EQ	YES BANK LIMITED	80 1276.43	102114.46	80 1275.72	102057.54	0 0.00	0 0.00	56.92
Total for Settlement					102114.46			102057.54			-56.92
Settlement No.: 2016189											
14-Oct-2016	NSECM	L_T	EQ	LARSEN & TOUBRO LTD.	10 1477.54	14775.44	0 0.00	0.00	10 1477.54	14775.44	-14775.44
Total for Settlement					14775.44			0.00			14775.44
Settlement No.: 2016194											

Date	Exchange	Code	Series	Details		Purchase		Sell		Open Position		Net Value	
				Script Name	Avg Rate	Qty	Avg. Rate	Value	Qty.	Avg. Rate	Value		
17-Oct-2016	NSECM	LT	EQ	LARSEN & TOUBRO LTD.	0.00	0	1462.77	14627.75	-10	1462.78	-14627.75	14627.75	
Total for Settlement						0.00		14627.75				-14627.75	14627.75
Settlement No.: 2016197													
20-Oct-2016	NSECM	CANBK	EQ	CANARA BANK	317.96	100	31795.60	31944.38	0	0.00	-148.78	148.78	
20-Oct-2016	NSECM	YESBANK	EQ	YES BANK LIMITED	1309.95	650	851469.84	854839.51	0	0.00	-3369.67	3369.67	
Total for Settlement						883265.44		886783.89				-3518.45	3518.45
Settlement No.: 2016198													
21-Oct-2016	NSECM	AXISBANK	EQ	AXIS BANK LIMITED	525.77	100	52577.10	52635.73	0	0.00	-58.63	58.63	
21-Oct-2016	NSECM	BIOCON	EQ	BIOCON LIMITED.	1005.68	150	150851.54	152187.56	0	0.00	-1336.02	1336.02	
21-Oct-2016	NSECM	HDFC	EQ	HDFC LTD	1335.38	75	100153.88	1338.91	0	0.00	-264.69	264.69	
21-Oct-2016	NSECM	INOXLEISUR	EQ	INOX LEISURE LIMITED	274.05	75	20553.62	276.40	0	0.00	-176.48	176.48	
21-Oct-2016	NSECM	NBCC	EQ	NBCC (INDIA) LIMITED	245.17	350	85808.36	243.06	243.06	240.52	61502.64	-61502.64	
21-Oct-2016	NSECM	PFC	EQ	POWER FIN CORP LTD.	125.57	75	9417.91	125.93	75	9444.58	0.00	-26.67	
21-Oct-2016	NSECM	TATACHEM	EQ	TATA CHEMICALS LTD	675.25	100	57525.12	57409.90	100	57409.90	0.00	115.22	

Date	Exchange	Code	Details			Purchase			Sell			Open Position		
			Series		Scrip Name	Qty	Avg Rate	Value	Qty	Avg Rate	Value	Qty.	Avg Rate	Value
21-Oct-2016	NSECM	TITAN	EQ	TITAN COMPANY LIMITED		75	28808.82	75	28802.43	0	0.00	0	6.39	-6.39
21-Oct-2016	NSECM	TORNTPHARM	EQ	TORRENT PHARMACEUTICALS LTD		30	46961.26	30	47121.70	0	0.00	0	-160.44	160.44
Total for Settlement						552657.61		493056.29				59601.32	-59601.32	
Settlement No.: 2016199														
24-Oct-2016	NSECM	KOTAKBANK	EQ	KOTAK MAHINDRA BANK LTD		100	78713.85	100	78776.13	0	0.00	0	-62.28	62.28
24-Oct-2016	NSECM	NBCC	EQ	NBCC (INDIA) LIMITED		100	23867.68	0	0.00	100	23867.68	0	-23867.68	23867.68
Total for Settlement						102581.53		78776.13				23805.40	-23805.40	
Settlement No.: 2016200														
25-Oct-2016	NSECM	BHARATFIN	EQ	BHARAT FIN INCLUSION LTD		9111.74	911173.64	100	90680.05	0	0.00	0	493.59	-493.59
25-Oct-2016	NSECM	INOXLEISUR	EQ	INOX LEISURE LIMITED		272.39	27238.79	100	27062.90	0	0.00	0	175.89	-175.89
25-Oct-2016	NSECM	LT	EQ	LARSEN & TOUBRO LTD.		149.722	74860.98	50	74030.21	0	0.00	0	-830.77	830.77
25-Oct-2016	NSECM	TCS	EQ	TATA CONSULTANCY SERV LTD		50	119981.39	2410.40	120520.04	0	0.00	0	-638.65	638.65
Total for Settlement						313254.80		312293.20				961.60	-961.60	
Settlement No.: 2016201														
26-Oct-2016	NSECM	FNB	EQ	PUNJAB NATIONAL BANK		350	50383.52	0	0.00	350	143.95	0.00	50383.52	-50383.52

Date	Exchange	Code	Details		Purchase	Sale		Open Position
		Shares	Symbol Name	Qty Avg Price	Value	Qty Avg Price	Value	Value
Total for Settlement								
Settlement No.: 2016203								
28-Oct-2016	NSECM	BROKEPAGE	EQ	BROKEPAGE	0 12.40	0 0.00	0 0.00	-12.40
28-Oct-2016	NSECM	NATIONAL ALUMINUM CO LTD	EQ	NATIONAL ALUMINUM CO LTD	500 52.30	26450.75 52.25	26331.20 51.00	-189.55
Total for Settlement								
Settlement No.: 2016204								
30-Oct-2016	NSECM	AUROPHARMA	EQ	AUROBINDO PHARMA LTD	150 876.15	122421.79 876.15	122288.38 876.00	-143.50
30-Oct-2016	NSECM	HDFC BANK	EQ	HDFC BANK LTD	70 1298.82	88117.50 1298.82	87594.56 1252.78	-422.94
Total for Settlement								
Settlement No.: 2016206								
02-Nov-2016	NSECM	GRASIM	EQ	GRASIM INDUSTRIES LTD	50 944.37	47218.31 944.37	47276.62 945.53	-58.37
02-Nov-2016	NSECM	M&M	EQ	MAHINDRA & MAHINDRA LTD	200 1370.94	274188.24 1370.71	274141.74 1370.50	-46.50
02-Nov-2016	NSECM	SRF	EQ	SRF LTD	50 1765.31	88265.53 1770.69	88534.42 1770.50	-268.99
02-Nov-2016	NSECM	TATASPONGE	EQ	TATA SPONGE IRON LIMITED	99 580.10	57430.11 581.35	57553.42 581.35	-123.31
02-Nov-2016	NSECM	UNIONBANK	EQ	UNION BANK OF INDIA	500 140.62	70312.35 140.43	70212.65 140.43	-98.70

Date	Exchange	Code	Details			Purchase		Sell		Open Position		Net Value		
			Series	Scrip Name	Qty	Avg. Rate	Value	Qty	Avg. Rate	Value	Qty	Avg. Rate		
Total for Settlement						537414.54		537718.91		-304.37		304.37		
Settlement No.: 2016207														
03-Nov-2016	NSECM	NBCC	EQ	NBCC (INDIA) LIMITED	0 0.00		0.00	360 238.88	83607.58 -360 238.88	-83607.58		83607.58		
Total for Settlement						0.00		83607.58		-83607.58		83607.58		
Settlement No.: 2016210														
08-Nov-2016	NSECM	NBCC	EQ	NBCC (INDIA) LIMITED	400 234.89		93957.57	0 0.00	0.00	400 234.89	93957.57	-93957.57		
08-Nov-2016	NSECM	PNB	EQ	PUNJAB NATIONAL BANK	0 0.00		0.00	360 139.75	48913.76 -360 139.75	-48913.76		48913.76		
Total for Settlement						93957.57		48913.76		45043.81		-45043.81		
Settlement No.: 2016211														
09-Nov-2016	NSECM	INFY	EQ	INFOSYS LIMITED	100 946.07		94606.65	100 942.40	94240.36	0 0.00	386.29	-386.29		
09-Nov-2016	NSECM	NBCC	EQ	NBCC (INDIA) LIMITED	0 0.00		0.00	400 225.46	90183.49 -400 225.46	-90183.49		90183.49		
Total for Settlement						94606.65		184423.85		-89817.20		89817.20		
Settlement No.: 2016213														
11-Nov-2016	NSECM	BAJAJELEC	EQ	BAJAJ ELECT.LTD	50 224.09		11204.47	50 225.36	11268.02	0 0.00	-63.55	63.55		
11-Nov-2016	NSECM	BROKERAGE	EQ	BROKERAGE	0 9.48		9.48	0 0.00	0.00	0 0.00	9.48	-9.48		
11-Nov-2016	NSECM	HAVELLS	EQ	HAVELLS INDIA LIMITED	100		35306.21	100	35503.75	0	-197.54	197.54		

Date	Exchange	Code	Details		Purchase		Sell		Open Position		Net Value
			Series	Scrip Name	Qty Avg. Rate	Value	Qty Avg. Rate	Value	Qty Avg. Rate	Value	
					353.06		355.04		0.00		
Total for Settlement					46520.16		46771.77		-251.61		251.61
TOTAL					4741804.06		4735812.10		5991.96		-5991.96

In case of any discrepancy/error is noticed, you are requested to report the same to feedback@angelbroking.com

Note : This is a computer generated statement hence it is not signed