

Run Date : 5-Apr-14

Run Time : 10:26:20 AM

MASTER CAPITAL SERVICES LTD. F.Y. 2013-2014

Client Wise Global Net Position(Cash Cumulatives)

Account Code S7SA04

Account Name SANTOSH AGGARWAL

Address -- H NO 38 ,SHIVA JI COLONY ,SAT GURU NIWAS ,SONEPAT ,131001,INDIA

Exchange - Entire Exchange Book Type -Entire Booktype Settle From - 1 To -9999999 Date From -26/03/2013 To -31/05/2014

Scrip Name	Pur.Qty	Pur.Value	Pur.Avg	Sales Qty	Sales Value	Sales Avg	Net Qty	Net Valuation	Net Avg	Market	Market Value	Profit/Loss
AMTEK AUTO	100	7203	72.03	100	7197	71.97		6		159.1		-6
ASHIANA AGRO IND				100	152	1.52	-100	-152	1.52	0.7	-70	82
CITY UNION BANK	100	5081.25	50.81				100	5081.25	50.81	53.85	5385	303.75
COX AND KINGS LIMITE	100	15304.01	153.04				100	15304.01	153.04	160.05	16005	700.99
DCB BANK LIMITED				200	10246.78	51.23	-200	-10246.78	51.23	61.25	-12250	-2003.22
DENA BANK	300	16869.2	56.23	200	11363.77	56.82	100	5505.43	55.05	60.5	6050	544.57
ESSEL PROPACK LTD.	100	3891.28	38.91	100	4023.03	40.23		-131.75		57.5		131.75
FINOLEX INDUSTRIES				100	11864.96	118.65	-100	-11864.96	118.65	191	-19100	-7235.04
GLENMARK PHARMACEUTS	10	6025.2	602.52	10	5647.43	564.74		377.77		565.2		-377.77
GUJARAT AMB EXPORTS	100	3128	31.28	100	3077	30.77		51		29.55		-51
I F C I	100	2620.96	26.21				100	2620.96	26.21	26.55	2655	34.04
IRB INFRASTRUCTURE D	400	33093.29	82.73	300	25627.73	85.43	100	7465.56	74.66	103.3	10330	2864.44
LLOYD ELECTRIC & ENG	100	4578	45.78	100	4822	48.22		-244		55.8		244
N.I.I.T	100	2912.18	29.12				100	2912.18	29.12	26.85	2685	-227.18
PC JEWELLER LIMITED	500	45117.56	90.24	500	42695.16	85.39		2422.4		96.9		-2422.4
PRAJ INDUSTRIES	700	30336.27	43.34	800	34745.25	43.43	-100	-4408.98	44.09	52.5	-5250	-841.02

PUNJ LLOYDS LTD.	200	8866.23	44.33	100	3282	32.82	100	5584.23	55.84	28.3	2830	-2754.23
RASHITRIYA CHEMICALS	100	3158	31.58	100	3147	31.47		11		33.15		-11
RELIANCE POWER LTD	400	30797	76.99	550	42424.66	77.14	-150	-11627.66	77.52	70.65	-10597.5	1030.16
SINTEX INDUSTRIES	100	3598	35.98	100	3687	36.87		-89		43.5		89
SONATA SOFTWARE	100	4488	44.88	100	4647	46.47		-159		43.9		159
SOUTH IND BANK	100	2294.6	22.95				100	2294.6	22.95	22.25	2225	-69.6
SREI INT	100	2353	23.53	100	2252	22.52		101		27.2		-101
STERLITE TECHNOLOGIE	300	6374.28	21.25	300	6375.24	21.25		-0.96		23.15		0.96
SUNITEE CHEMICALS				200	32	0.16	-200	-32	0.16	0.17	-34	-2
UNION BANK	100	11949.98	119.5	100	11680.73	116.81		269.25		137.4		-269.25
[STT DELIVERY]	34	249.24	7.33				34	249.24	7.33			-249.24
[STT TRADING]	19	30.76	1.62				19	30.76	1.62			-30.76
[SERVICE TAX & CESS]	48	147.74	3.08				48	147.74	3.08			-147.74
[Txn & Oth Chg C-D]	16	19.33	1.21				16	19.33	1.21			-19.33
[Txn & Oth Chg C-D]	20	21.11	1.06				20	21.11	1.06			-21.11
[Txn & Oth Chg C-J]	19	17.2	0.91				19	17.2	0.91			-17.2
Totals		250,524.67			238,989.74			11,534.93			863.5	-10,671.43