



UPSTOX SECURITIES PRIVATE LIMITED

(Formerly EPX Uptech Private Limited)

Dealing Office: 30th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (W), Mumbai 400013

UCC : 2HA

Name : HRUSHIKESH RAGEER

PAN : DKX

Description	Amount
Gross P&L	557372.32

Net P&L	516429.1
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Description	Amount
[SEBI FEES]	38.61

[TURNOVER CHG]	8946.58
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BROKERAGE	676.35
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DEMAT TRAN CHG	388.5
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INTEGRATED GST	1802.18
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SECURITIES TRANSACTION TAX	27024.0
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STAMP DUTY	2067.0
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Description	Amount
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TOTAL	40943.22
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Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Qty	Buy Date	Buy Rate	Buy Amt	Sell Date	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Turn Over
RAGHUV SYNTH	514316		INE969C01022	EQ	6083.0	03-03-2022	153.97	936580.6	19-07-2022	154.93	942462.95	138.0	5882.35	5882.35			942462.95
JUBILANT INGREVIA LIMITED	543271	JUBLINGREA	INE0BY001018	EQ	422.0	04-05-2022	496.5	209523.0	31-05-2022	505.0	213110.0	27.0	3587.0	3587.0			213110.0
GMR POW AND URBAN INFRA L	543490	GMRP&UI	INE0CU601026	EQ	4153.0	08-04-2022	24.8	102994.4	02-05-2022	30.5	126666.5	24.0	23672.1	23672.1			126666.5
GMR POW AND URBAN INFRA L	543490	GMRP&UI	INE0CU601026	EQ	5270.0	21-04-2022	32.07	169009.5	21-04-2022	32.52	171362.85	0.0	2353.35			2353.35	2353.35
RUCHI SOYA	500368	PATANJALI	INE619A01035	EQ	122.0	08-04-2022	842.74	102814.75	08-04-2022	850.47	103757.8	0.0	943.05			943.05	943.05
SIMPLEX PAP	533019		INE456H01029	EQ	4622.0	24-12-2021	107.75	498020.5	03-03-2022	43.7	201981.4	69.0	-296039.1	-296039.1			201981.4
SIMPLEX PAP	533019		INE456H01029	EQ	5315.0	21-12-2021	93.15	495092.25	03-03-2022	43.7	232265.5	72.0	-262826.75	-262826.75			232265.5
SIMPLEX PAP	533019		INE456H01029	EQ	12951.0	20-12-2021	88.75	1149401.25	03-03-2022	43.7	565958.7	73.0	-583442.55	-583442.55			565958.7
AUTOMOTIVE S	520119	ASAL	INE900C01027	EQ	2182.0	21-12-2021	445.4	971862.8	24-12-2021	515.55	1124930.1	3.0	153067.3	153067.3			1124930.1
RAGHUV SYNTH	514316		INE969C01022	EQ	605.0	30-11-2021	406.51	245940.05	20-12-2021	804.4	486662.0	20.0	240721.95	240721.95			486662.0
RAGHUV SYNTH	514316		INE969C01022	EQ	2581.0	29-11-2021	386.48	997508.8	20-12-2021	804.4	2076156.4	21.0	1078647.6	1078647.6			2076156.4
RAGHUV SYNTH	514316		INE969C01022	EQ	1.0	29-11-2021	386.0	386.0	09-12-2021	571.85	571.85	10.0	185.85	185.85			571.85
TATA TELESRV	532371	TTML	INE517B01013	EQ	11648.0	22-11-2021	84.05	979014.4	29-11-2021	107.1	1247500.8	7.0	268486.4	268486.4			1247500.8
Paras Defence and Space Techno	543367	PARAS	INE045601015	EQ	851.0	11-11-2021	808.0	687608.0	18-11-2021	725.2	617143.15	7.0	-70464.85	-70464.85			617143.15
Paras Defence and Space Techno	543367	PARAS	INE045601015	EQ	102.0	26-10-2021	1081.5	110313.0	18-11-2021	726.0	74052.0	23.0	-36261.0	-36261.0			74052.0
Paras Defence and Space Techno	543367	PARAS	INE045601015	EQ	397.0	25-10-2021	1138.4	451944.8	18-11-2021	726.03	288233.3	24.0	-163711.5	-163711.5			288233.3
ARVIND FASHIONS LIMITED	542484	ARVINDFASN	INE955V01021	EQ	406.0	14-10-2021	331.5	134589.0	25-10-2021	306.19	124313.7	11.0	-10275.3	-10275.3			124313.7
ARVIND FASHIONS LIMITED	542484	ARVINDFASN	INE955V01021	EQ	1428.0	06-10-2021	344.84	492438.3	25-10-2021	306.72	438001.05	19.0	-54437.25	-54437.25			438001.05
BODAL CHEM	524370	BODALCHEM	INE338D01028	EQ	3500.0	06-10-2021	140.61	492129.3	06-10-2021	145.5	509250.0	0.0	17120.7			17120.7	17120.7
CERA SANITRY	532443	CERA	INE739E01017	EQ	93.0	01-10-2021	5262.26	489390.2	05-10-2021	5269.07	490023.95	4.0	633.75	633.75			490023.95

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Qty	Buy Date	Buy Rate	Buy Amt	Sell Date	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Turn Over
CERA SANITRY	532443	CERA	INE739E01017	EQ	75.0	30-09-2021	5275.98	395698.2	30-09-2021	5284.0	396300.0	0.0	601.8			601.8	601.8
Vijaya Diagnostic Centre Limit	543350	VIJAYA	INE043W01024	EQ	862.0	22-09-2021	594.05	512070.25	30-09-2021	570.0	491340.0	8.0	-20730.25	-20730.25			491340.0
ZEE ENTER	505537	ZEEL	INE256A01028	EQ	2036.0	15-09-2021	269.8	549312.8	22-09-2021	313.63	638552.0	7.0	89239.2	89239.2			638552.0
Vijaya Diagnostic Centre Limit	543350	VIJAYA	INE043W01024	EQ	914.0	15-09-2021	599.95	548354.25	15-09-2021	634.0	579476.0	0.0	31121.75			31121.75	31121.75
CANTABIL	533267	CANTABIL	INE068L01024	EQ	1114.0	14-09-2021	493.97	550281.8	14-09-2021	506.0	563684.0	0.0	13402.2			13402.2	13402.2
GOLDIAM INTERNATIONAL LTD	526729	GOLDIAM	INE025B01025	EQ	550.0	14-09-2021	1021.14	561624.45	14-09-2021	1020.3	561163.6	0.0	-460.85			-460.85	460.85
NEOGEN CHEMICALS LIMITED	542665	NEOGEN	INE136S01016	EQ	1226.0	13-09-2021	1158.65	1420506.15	13-09-2021	1160.04	1422203.6	0.0	1697.45			1697.45	1697.45
DYNAMATIC TE (BSE INDONEXT)	505242	DYNAMATECH	INE221B01012	EQ	160.0	13-09-2021	2923.87	467819.2	13-09-2021	2955.0	472800.0	0.0	4980.8			4980.8	4980.8
ANGEL ONE LIMITED	543235	ANGELONE	INE732I01013	EQ	477.0	13-08-2021	1246.0	594342.0	13-09-2021	1250.0	596250.0	31.0	1908.0	1908.0			596250.0
GUJARAT FLUOROCHEM LTD	542812	FLUOROCHEM	INE09N301011	EQ	351.0	12-08-2021	1638.0	574938.0	12-08-2021	1694.0	594594.0	0.0	19656.0			19656.0	19656.0
Gujarat Gas Limited	539336	GUJGASLTD	INE844O01030	EQ	816.0	10-08-2021	726.2	592579.2	11-08-2021	707.69	577475.6	1.0	-15103.6	-15103.6			577475.6
JUBILNT IND	533320	JUBLINDS	INE645L01011	EQ	1314.0	05-08-2021	400.01	525611.85	09-08-2021	452.0	593928.0	4.0	68316.15	68316.15			593928.0
GUJARAT FLUOROCHEM LTD	542812	FLUOROCHEM	INE09N301011	EQ	306.0	05-08-2021	1699.04	519907.4	05-08-2021	1730.18	529435.25	0.0	9527.85			9527.85	9527.85
Gujarat Gas Limited	539336	GUJGASLTD	INE844O01030	EQ	672.0	05-08-2021	771.48	518437.6	05-08-2021	781.5	525169.45	0.0	6731.85			6731.85	6731.85
JUBILANT INGREVIA LIMITED	543271	JUBLINGREA	INE0BY001018	EQ	442.0	16-06-2021	548.96	242639.9	07-07-2021	562.0	248404.0	21.0	5764.1	5764.1			248404.0
JUBILANT INGREVIA LIMITED	543271	JUBLINGREA	INE0BY001018	EQ	442.0	05-07-2021	551.5	243761.3	05-07-2021	568.79	251407.35	0.0	7646.05			7646.05	7646.05
JUBILANT INGREVIA LIMITED	543271	JUBLINGREA	INE0BY001018	EQ	3.0	16-06-2021	548.75	1646.25	05-07-2021	568.55	1705.65	19.0	59.4	59.4			1705.65
CPSE ETF GROWTH	538057	CPSEETF	INF457M01133	EQ	1.0	24-05-2021	25.3	25.3	17-06-2021	26.32	26.32	24.0	1.02	1.02			26.32
INTELLECT DESIGN ARENA LIMITED	538835	INTELLECT	INE306R01017	EQ	382.0	11-06-2021	766.0	292612.0	16-06-2021	782.0	298725.9	5.0	6113.9	6113.9			298725.9
JUBILANT INGREVIA LIMITED	543271	JUBLINGREA	INE0BY001018	EQ	360.0	09-06-2021	552.79	199005.6	10-06-2021	577.95	208062.0	1.0	9056.4	9056.4			208062.0

From 8 March 2024, our Broking and DP operations were transitioned from RKSV Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.