

Buy Index						Sell Rate				
Sno	Share	Qty	Purchase	Net Amount	Brokerage	sell	Net Amount	Brokerage	P/L	NET VALUE
1	ICICI Bank	1357	347.4	471421.8	94.28436	345.45	468775.65	93.75513	-2646.15	-2834.18949
2	BHEL	21000	36	756000	151.2	36.7	770700	154.14	14700	14394.66
3	ITC	3200	193.85	620320	124.064	192.55	616160	123.232	-4160	-4407.296
4	SAIL	19000	34.3	651700	130.34	34.5	655500	131.1	3800	3538.56
5	ICICI Bank	1375	346.95	477056.25	95.41125	350	481250	96.25	4193.75	4002.08875
6	BHEL	21000	36.55	767550	153.51	37.05	778050	155.61	10500	10190.88
7	ONGC	7700	76.15	586355	117.271	76.6	589820	117.964	3465	3229.765
8	BEL	7600	97.45	740620	148.124	98.6	749360	149.872	8740	8442.004
9	IOC	5700	87.3	497610	99.522	87.3	497610	99.522	0	-199.044
10	TATA STEEL	1700	360.55	612935	122.587	361.2	614040	122.808	1105	859.605
11	ASHOK LEYELAND	9000	49.5	445500	89.1	49.9	449100	89.82	3600	3421.08
12	ICICI Bank	1375	358.75	493281.25	98.65625	355.35	488606.25	97.72125	-4675	-4871.3775
13	ITC	3200	197	630400	126.08	197.9	633280	126.656	2880	2627.264
14	VEDANTA LTD	6200	110.75	686650	137.33	111.75	692850	138.57	6200	5924.1
15	ICICI Bank	1375	353.5	486062.5	97.2125	357	490875	98.175	4812.5	4617.1125
16	SBI	3000	186.9	560700	112.14	187.65	562950	112.59	2250	2025.27
17	ASHOK LEYELAND	9000	51.05	459450	91.89	51.55	463950	92.79	4500	4315.32
18	BHEL	21000	38	798000	159.6	38.7	812700	162.54	14700	14377.86
19	ASHOK LEYELAND	9000	51.45	463050	92.61	52.2	469800	93.96	6750	6563.43
20	ITC	3200	196.55	628960	125.792	197.6	632320	126.464	3360	3107.744
21	SAIL	19000	35.75	679250	135.85	36.05	684950	136.99	5700	5427.16
22	IOC	5700	93.4	532380	106.476	89.05	507585	101.517	-24795	-25002.993
23	ASHOK LEYELAND	9000	51.95	467550	93.51	49.9	449100	0	-18450	-18543.51
24	SAIL	19000	36	684000	136.8	34.8	661200	0	-22800	-22936.8
25	SAIL	19000	35	665000	133	34.8	661200	0	-3800	-3933
26	ASHOK LEYELAND	9000	50.15	451350	90.27	49.9	449100	0	-2250	-2340.27
27	IOC	5700	89.75	511575	102.315	88.75	505875	101.175	-5700	-5903.49
28	SAIL	19000	34.05	646950	129.39	34.25	650750	130.15	3800	3540.46
29	ASHOK LEYELAND	9000	48.45	436050	87.21	48.7	438300	87.66	2250	2075.13
30	SAIL	19000	34.2	649800	129.96	34.9	663100	132.62	13300	13037.42
31	ICICI Bank	1375	346.75	476781.25	95.35625	350	481250	96.25	4468.75	4277.14375
32	IOC	5700	87.2	497040	99.408	87.9	501030	100.206	3990	3790.386

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