

Registered Office: Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.

Corporate Office: Jainam House, New Passport Office Road, Kargil Chowk, Piplod, Surat - 395007.

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Client Code: J33

Name : DISHANT MILANBHAI PARIKH

Address: 2 SAMTA NEHRU NAGAR SOCIETY,~NR SVNIT COLLEGE,!

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Equity Scriptwise Global Report for FY 03-Jan-2024 to 03-Jan-2024

SCRIP SYMBO L	SCRIP CODE	OPEN QNT	OPEN AVG RATE	BUY QNT	BUY RATE	BUY AMT	SALE QNT	SALE RATE	SALE AMT	NET QNT	NET RATE	NET AMT	CLOSING PRICE	NET PROFIT
800323	619GS2034-GS	100	1	4628	42.69	197561	0	0	0	4728	41.81	-197661	87.55	216275
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	99	-600
800317- EQ	800317-EQ 716GOI2050	0	0	2201	46.26	101812	0	0	0	2201	46.26	-101812	99	116087
524208	AARTIIND	0	0	168	230.8	38774	0	0	0	168	230.8	-38774	652.55	70854
541988	AAVAS	0	0	519	164.51	85379	0	0	0	519	164.51	-85379	1567.7	728258
500002	ABB	8	2862.12	4789	89.82	430156	0	0	0	4797	94.45	-453053	4775.55	22455260
500488	ABBOTINDIA	1	16741	732	98.59	72165	0	0	0	733	121.29	-88906	23606.6	17214732
535755	ABFRL	49	292.45	198	3.24	641	0	0	0	247	60.61	-14971	240.75	44494
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	654.1	51483
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	281.8	621
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	646.85	7236
532215	AXISBANK	0	0	1261	847.01	1068084	1080	926.83	1000981	181	370.73	-67103	1099.55	131916
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1011.9	-226
532978	BAJAJFINSV	0	0	6	3	18	0	0	0	6	3	-18	1677.65	10048
544042	BAJEL	0	0	1	0	0	0	0	0	1	0	0	109.5	110
539251	BALKRISHNA	0	0	4	26.75	107	4	26.5	106	0	0	-1	0	-1
532134	BANKBARODA	96	179.63	0	0	0	0	0	0	96	179.63	-17245	232.95	5118
500103	BHEL	0	0	92	116.8	10746	57	158.11	9012	35	49.53	-1734	194.5	5074
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	1035.2	6013
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1432.8	10536
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	22289.15	7837
543523	CAMPUS	0	0	3	12	36	0	0	0	3	12	-36	293.35	844
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	189.3	8766
532885	CENTRALBK	0	0	1	42	42	0	0	0	1	42.35	-42	51.97	10
500110	CHENNPETRO	0	0	80	373.18	29854	80	372.91	29833	0	0	-21	0	-21
532210	CUB	25	188.45	0	0	0	0	0	0	25	188.45	-4711	153	-886
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	384.6	11885
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1971.95	7148
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	551.1	-693
532528	DATAMATICS	0	0	4	553.25	2213	4	547.75	2191	0	0	-23	0	-23
532772	DCBBANK	28	132.25	0	0	0	0	0	0	28	132.25	-3703	148.35	451
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.65	0
532488	DIVISLAB	5	3461.85	14	3665.07	51311	0	0	0	19	3611.61	-68621	4030.6	7961
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	715.65	16923
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2638.05	-3442
543272	EASEMYTRIP	0	0	1	38	38	1	38	38	0	0	0	0	0
531162	EMAMILTD	0	0	1	531	531	1	532	532	0	0	1	0	1
533261	EROSMEDIA	0	0	6	3	18	0	0	0	6	3	-18	24.25	128



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L CURCO CONCOLOGO															
CANDEL CONTROLLANCE 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SYMBO	SCRIP CODE		AVG	-	-	BUY AMT			SALE AMT			NET AMT		
Second Formation	EUROB OND	EUROBOND	0	0	4	4	16	0	0	0	4	4	-16	189.05	740
265244 FMGOETZE	543252	FAIRCHEMOR	3	0	0	0	0	0	0	0	3	0	0	1289.5	3869
SS22262 GALLANTT 0 0 0 1 002 00 1 002 00 181 002 00 181 003 00 0 0 33085 SS22262 GOORELOF 181 848 88 0 0 0 0 0 181 1032.82 18580 0 0 0 33085 SS22262 GOORELOF 181 848 88 0 0 0 0 1445 15739 184192 0 0 0 0 33085 SS22262 GOORELOF 181 848 88 0 0 0 0 145 15739 184192 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532666	FCSSOFT	0	0	67	2.39	160	67	2.33	156	0	0	-3	0	-3
Second S	505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	359.2	17
1686 1686	532726	GALLANTT	0	0	1	92	92	1	91	91	0	0	0	0	0
000000	532424	GODREJCP	181	849.98	0	0	0	181	1032.82	186940	0	0	33093	0	33093
S35162 HATHWAYY 0 0 0 0 2 15.5 31 2 15.5 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	526797	GREENPLY	0	0	7	12.71	89	0	0	0	7	12.71	-89	254	1689
S41729 HDFCAMC 63 2250.48 0 0 0 0 50 2151.53 120940 4 3709.91 -14840 3237.4 -1890.00189 HDFCAMK 6 1631.3 67 1997.9 107059 5 1820.2 7601 88 1806.56 -109246 1972.9 4511 900183 HFCL 0 0 0 25 68 1700 25 67.66 1900 0 0 -1 -1 0 -1 0 1 0 1 1 0 1 0 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 0 1 0 1 1 0 1 1 0 1 1 0 1 0 1 1 0 1 0 1 1 0 1 1 0 1 0 1 1 0 1 0 1 1 0	500690	GSFC	1043	95.86	0	0	0	1043	157.39	164162	0	0	64178	0	64178
900190 HDFCEANK 6 16313 67 1997.9 107059 5 1520.2 7601 68 1606.56 -109246 1672.9 45115 FIGL 0 0 0 25 688 1700 25 67.96 1899 0 0 0 -1 0 -1 0 -1 51154 HAL 12 809.22 0 0 0 0 0 0 0 0 1890.23 -9711 22870.1 22473 515174 HONAUT 3 39683.53 0 0 0 0 1 36462 2 41294.3 -82589 367835 1465 515174 HONAUT 3 39683.53 0 0 0 0 1 36462 2 41294.3 -82589 367835 1465 515174 HONAUT 3 39683.53 0 0 0 0 0 1 36462 2 41294.3 -82589 367835 1465 515174 HONAUT 3 39683.53 0 0 0 0 0 1 36462 2 41294.3 -82589 367835 1465 516136 HP. 0 0 86 23.41 2013 0 0 0 86 23.41 -2013 2246 2426 540716 KICIGIANK 33 901.31 87 988.48 85824 0 0 0 0 120 983.06 -115569 384.25 244 540716 KICIGIANK 33 901.31 87 988.48 85824 0 0 0 0 120 983.06 -115569 384.25 244 540716 KICIGIA 0 0 0 1 626 626 1 626 1 626 626 1 626 626 626	533162	HATHWAY	0	0	2	15.5	31	2	15.5	31	0	0	0	0	0
900183 HFCL 0 0 0 25 68 1700 25 67.98 1699 0 0 0 -1 0 -1 0 -1 441194 HAL 12 800.22 0 0 0 0 0 0 0 0 0 12 800.23 -0711 2870.1 24731 24	541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	3237.4	-1890
941154 HAL 12 809.22 0 0 0 0 0 0 0 0 12 809.23 -9711 2870.1 24737 500886 HINDUNILVR 0 0 0 15 2509 37635 0 0 0 0 0 15 2509 37635 2866.55 1465 517174 HONAUT 3 39683.63 0 0 0 0 1 38462 36462 2 41294.3 -82898 38736.15 -9116 561036 HPL 0 0 0 86 23.41 2013 0 0 0 0 10 86 23.41 -2013 284.9 22486 561036 HPL 0 0 0 0 86 23.41 2013 0 0 0 0 10 86 23.41 -2013 284.9 22486 561036 HPL 0 0 0 0 30 1271.47 38144 0 0 0 0 10 30 1271.45 -38144 1378 3497 561036 HPL 0 0 0 0 10 69 19.96 1377 514.6 3413 284.9 22486 561016 HPL 0 0 0 0 10 69 19.96 1377 0 0 0 0 69 19.96 1377 514.6 3413 284.9 22486 561036 HPL 0 0 0 1 68 19.96 1377 0 0 0 0 69 19.96 1377 514.6 3413 3497 5614.8 3413 3413 3413 3413 3413 3413 3413 341	500180	HDFCBANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1672.9	4511
Second S	500183	HFCL	0	0	25	68	1700	25	67.96	1699	0	0	-1	0	-1
STATE STAT	541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	2870.1	24731
940136 HPL	500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2606.55	1463
532174 CICIBANK 33 901.31 87 986.48 85824 0 0 0 120 963.06 -115568 984.25 25425 540716 CICIGI 0 0 0 30 1271.47 38144 0 0 0 0 0 30 1271.45 -38144 1378 3197 597488 FBAGRO 0 0 0 69 19.96 1377 0 0 0 0 69 19.96 -1377 514.6 34136 325386 IFL 0 0 0 1 626 626 1 625 625 625 0 0 0 -1 0 0 1 542773 IFLSEC 0 0 0 1 74 74 74 1 74 74 74 0 0 0 0 0 0 0 0 542773 IFLSEC 0 0 0 1 74 74 74 1 74 74 74 1 74 74 0 0 0 0 0 0 1 120 542773 IFLSEC 0 0 0 1 1 74 74 74 1 74 74 74 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	517174	HONAUT	3	39683.53	0	0	0	1	36462	36462	2	41294.3	-82589	36736.15	-9116
940716 CICIGI 0 0 0 30 1271.47 38144 0 0 0 0 30 1271.45 -38144 1378 31975 507438 FBAGRO 0 0 0 69 19.96 1377 0 0 0 0 69 19.96 -1377 514.6 34130 34230 181.8EC 0 0 0 1 626 626 1 625 625 0 0 0 -1 0 0 -1 542773 IFL.SEC 0 0 0 1 74 74 74 1 74 74 74 0 0 0 0 0 0 0 1255 1255 13830 1026 11255 1225 13830 1026 11255 1225 13830 1225 13830 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1225 13830 1225 1	540136	HPL	0	0	86	23.41	2013	0	0	0	86	23.41	-2013	284.9	22488
Second S	532174	ICICIBANK	33	901.31	87	986.48	85824	0	0	0	120	963.06	-115568	984.25	2542
1932838 IIFL 0 0 0 1 626 626 1 625 625 0 0 0 -1 0 -1 0 -1 647773 IIFLSEC 0 0 0 1 74 74 74 1 74 74 74 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1378	3197
S42773 IFLSEC 0 0 0 1 74 74 74 1 74 74 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	507438	IFBAGRO	0	0	69	19.96	1377	0	0	0	69	19.96	-1377	514.6	34130
990065 IMPAL 0 0 0 11 33 33 0 0 0 11 3 3 -33 1026 11265 900860 INDHOTEL 58 305.57 0 0 0 0 0 0 0 58 305.57 17723 451.65 8475 900860 INDHOTEL 58 305.57 0 0 0 0 0 0 58 305.57 17723 451.65 8475 900860 INDHOTEL 58 305.57 0 0 0 0 0 0 58 305.57 17723 451.65 8475 900860 INDHOTEL 58 305.57 0 0 0 0 0 0 58 305.57 17723 451.65 8475 900860 INDHOTEL 58 305.57 0 0 0 0 0 0 0 0 0 98 186.45 18272 207.7 2083 943257 IRFC 0 0 0 0 7 74.71 523 7 74.71 523 0 0 0 0 0 0 0 0 98 186.45 18272 207.7 2083 932616 INDUSTOWER 98 186.45 0 0 0 0 0 0 0 0 0 98 1090.76 9817 1601.6 4598 932777 NAUKRI 1 4217.55 0 0 0 0 0 0 0 0 0 1 4217.55 4218 5088 870 900875 ITC 100 337.03 2 412 824 2 412 824 100 337.03 337.03 477.3 14027 953252 JPASSOCIAT 0 0 0 30 12.23 3667 28 12.25 343 2 11.86 -24 22.16 22 953267 JPPOWER 0 0 0 6 9 54 6 9.17 55 0 0 0 2 0 0 2 0 2 953348 JSWENERGY 0 0 100 251.95 25195 100 251.7 25170 0 0 0 -25 0 -26 9502238 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 0 -60 0 -60 9522267 KPIL 16 55 2954 0 0 0 0 0 0 0 0 0 16 55 2954 14770 5115.05 1000 9500010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 0 5 2954 14770 5115.05 1000 950010 LT 9 2129.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532636	IIFL	0	0	1	626	626	1	625	625	0	0	-1	0	-1
5808850 INDHOTEL 58 305.57 0 0 0 0 0 58 305.57 -17723 451.65 8473 5808965 IOC 0 0 34 97.79 3325 33 97.94 3232 1 93.4 -93 132.8 35 543257 IRFC 0 0 7 74.71 523 7 74.71 523 0	542773	IIFLSEC	0	0	1	74	74	1	74	74	0	0	0	0	0
Sage 5 IOC 0 0 0 34 97.79 3325 33 97.94 3232 1 93.4 -93 132.8 38 543257 IRFC 0 0 0 7 74.71 523 7 74.71 523 0 0 0 0 0 0 0 6 534816 INDUSTOWER 98 186.45 0 0 0 0 0 0 0 0 0 0 98 186.45 -18272 207.7 2083 53217 INDUSINDBK 9 1090.76 0 0 0 0 0 0 0 0 0 0 99 1090.76 -9817 1601.6 4598 53277 NAUKRI 1 4217.55 0 0 0 0 0 0 0 0 0 1 4217.55 -4218 5088 877 500075 ITC 100 337.03 2 412 824 2 412 824 100 337.03 -33703 477.3 14027 53232 JPASSOCIAT 0 0 0 30 12.23 367 28 12.25 343 2 11.86 -24 22.16 22 532627 JPASSOCIAT 0 0 0 6 9 54 6 9.17 55 0 0 0 2 0 1.86 -24 22.16 22 532627 JPASSOCIAT 0 0 0 10 251.95 25195 100 251.77 25170 0 0 0 2 34.5 233 53314 JSWENERGY 0 0 0 100 251.95 25195 100 251.77 25170 0 0 0 25 25 0 25 25 25 25 25 25 25 25 25 25 25 25 25	590065	IMPAL	0	0	11	3	33	0	0	0	11	3	-33	1026	11253
SA3257 IRFC 0 0 0 7 74.71 523 7 74.71 523 0 0 0 0 0 0 0 5 534816 INDUSTOWER 98 186.45 0 0 0 0 0 0 0 0 0 98 186.45 -18272 207.7 2083 532187 INDUSINDEK 9 1090.76 0 0 0 0 0 0 0 0 0 0 9 1090.76 -9817 1601.6 4598 532777 NAUKRI 1 4217.55 0 0 0 0 0 0 0 0 0 1 4217.55 -4218 5088 870 500875 ITC 100 337.03 2 412 824 2 412 824 100 337.03 -33703 477.3 14027 532532 JPASSOCIAT 0 0 0 30 12.23 367 28 12.25 343 2 11.86 -24 22.16 21 632627 JPPOWER 0 0 6 9 54 6 9.17 55 0 0 0 2 0 2 0 2 643940 JIOFIN 0 0 1 0 0 251.95 25195 100 251.7 25170 0 0 0 25 0 0 234.5 2353148 JSWENERGY 0 0 100 251.95 25195 100 251.7 25170 0 0 0 -25 0 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10806 540015 LTTS 5 2954 0 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10806 540015 LTTS 5 1601.9 0 0 0 0 0 0 0 0 0 0 0 18 351.75 -8352 1007.65 1726 53260 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 1 8351.75 -8352 1007.65 1726 53260 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 1007.65 1726 53260 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 1 8351.75 -8352 1007.65 1726 53260 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 1007.65 1726 53260 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 1007.65 1726	500850	INDHOTEL	58	305.57	0	0	0	0	0	0	58	305.57	-17723	451.65	8473
534816 INDUSTOWER 98 186.45 0 0 0 0 0 0 0 0 98 186.45 -18272 207.7 2083 532187 INDUSINDBK 9 1090.76 0 0 0 0 0 0 0 9 1090.76 -9817 1601.6 4598 532777 NAUKRI 1 4217.55 0 0 0 0 0 0 0 1 4217.55 -4218 5088 870 500875 ITC 100 337.03 2 412 824 2 412 824 100 337.03 -33703 477.3 14027 532532 JPASSOCIAT 0 0 3 0 12.23 367 28 12.25 343 2 11.86 -24 22.16 21 532627 JPOWER 0 0 6 9 54 6 9.17 55 0 0 2 2 0 2 543940 JIOFIN 0 0 1 1 0 251.95 25195 100 251.7 25170 0 0 2 25 0 2 5500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 2 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 1180 540010 LTT 9 2129.12 0 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 1180 540010 LTM 5 1601.9 0 0 25 295.08 7377 22 291.64 6416 3 320.35 -961 691.45 1113 540020 MACPOWER MCPO MACHINES LTD 531642 MARICO 0 0 0 80 530.65 42452 80 527.15 42172 0 0 0 -280 0 -280 122.85	530965	IOC	0	0	34	97.79	3325	33	97.94	3232	1	93.4	-93	132.8	39
532187 INDUSINDBK 9 1090.76 0 0 0 0 0 9 1090.76 -9817 1601.6 4598 532777 NAUKRI 1 4217.55 0 0 0 0 0 1 4217.55 -4218 5088 870 500875 ITC 100 337.03 2 412 824 2 412 824 100 337.03 -33703 477.3 14027 592522 JPASSOCIAT 0 0 30 12.23 367 28 12.25 343 2 11.86 -24 22.16 21 532627 JPPOWER 0 0 6 9 54 6 9.17 55 0 0 2 0 2 543940 JIOFIN 0 0 10 25.195 25195 100 25.17 25170 0 0 -25 0 -25 500233 KAJARIACER <td>543257</td> <td>IRFC</td> <td>0</td> <td>0</td> <td>7</td> <td>74.71</td> <td>523</td> <td>7</td> <td>74.71</td> <td>523</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	543257	IRFC	0	0	7	74.71	523	7	74.71	523	0	0	0	0	0
532777 NAUKRI 1 4217.55 0 0 0 0 0 0 0 1 4217.55 -4218 5088 870 500875 ITC 100 337.03 2 412 824 2 412 824 100 337.03 -33703 477.3 14027 532532 JPASSOCIAT 0 0 0 30 12.23 367 28 12.25 343 2 11.86 -24 22.16 21 532627 JPPOWER 0 0 0 6 9 54 6 9.17 55 0 0 0 2 0 2 0 2 543940 JIOFIN 0 0 1 1 0 0 0 0 0 0 0 0 1 0 0 0 234.5 235 235 23441 25 2345 2345 2345 2345 2345 2345 2345 2	534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	207.7	2083
500875 ITC 100 337.03 2 412 824 2 412 824 100 337.03 -33703 477.3 14027 532532 JPASSOCIAT 0 0 0 30 12.23 367 28 12.25 343 2 11.86 -24 22.16 21 532627 JPPOWER 0 0 0 6 9 54 6 9.17 55 0 0 0 2 0 2 543940 JIOFIN 0 0 1 0 0 0 0 0 0 0 1 0 0 0 234.5 238 533148 JSWENERGY 0 0 100 251.95 25195 100 251.7 25170 0 0 0 -25 0 -25 500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 0 -60 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 17265 532500 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 17265 532500 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 17265	532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1601.6	4598
532532 JPASSOCIAT 0 0 0 30 12.23 367 28 12.25 343 2 11.86 -24 22.16 21 532627 JPPOWER 0 0 0 6 9 54 6 9.17 55 0 0 0 2 0 2 5455 2345 533148 JSWENERGY 0 0 10 100 251.95 25195 100 251.7 25170 0 0 -25 0 -25 533148 JSWENERGY 0 0 0 100 251.95 25195 100 251.7 25170 0 0 -25 0 -25 500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 -60 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPO MACPOWER MACPO MACPOWER MACPOWER MACPOWER WER MACPO 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 17265 532500 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 17265	532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	5088	870
532627 JPPOWER 0 0 0 6 9 54 6 9.17 55 0 0 2 2 0 2 543940 JIOFIN 0 0 0 1 0 0 0 0 0 0 0 1 0 0 234.5 235 533148 JSWENERGY 0 0 100 251.95 25195 100 251.7 25170 0 0 0 -25 0 -25 500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2534 500115 LTTS 5 2954 0 0 0 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPO MACPOWER CNC MACPOWER WER MACPOWER WER CNC MACPOWER CNC MACPOWER WER CNC MACPOWER CNC MACPOWER WER CNC MACPOWER CNC	500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	477.3	14027
S43940 JIOFIN 0 0 1 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 234.5 235 533148 JSWENERGY 0 0 100 251.95 251.95 100 251.7 25170 0 0 0 -25 0 -25 500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER MACPOWE	532532	JPASSOCIAT	0	0	30	12.23	367	28	12.25	343	2	11.86	-24	22.16	21
533148 JSWENERGY 0 0 100 251.95 25195 100 251.7 25170 0 0 0 -25 0 -25 500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER CNC CNC CNC CNC CNACHINES LTD MACPOWER	532627	JPPOWER	0	0	6	9	54	6	9.17	55	0	0	2	0	2
533148 JSWENERGY 0 0 100 251.95 25195 100 251.7 25170 0 0 0 -25 0 -25 500233 KAJARIACER 0 0 0 20 1147.75 22955 20 1144.75 22895 0 0 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER CNC CNC CNC CNC CNACHINES LTD MACPOWER	543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	234.5	235
500233 KAJARIACER 0 0 20 1147.75 22955 20 1144.75 22895 0 0 -60 0 -60 522287 KPIL 16 551 0 0 0 0 0 16 551 -8816 711.85 2574 500247 KOTAKBANK 7 1830.15 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER MACPOWER CNC MACHINES LTD 0 0 0	533148	JSWENERGY	0	0	100	251.95		100	251.7	25170	0				-25
500247 KOTAKBANK 7 1830.15 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER CNC CNC MACHINES LTD 0 0 25 295.08 7377 22 291.64 6416 3 320.35 -961 691.45 1113 531642 MARICO 0 0 80 530.65 42452 80 527.15 42172 0 0 -280 0 -280 532500 MARUTI 1 <t< td=""><td>500233</td><td>KAJARIACER</td><td>0</td><td>0</td><td>20</td><td>1147.75</td><td>22955</td><td>20</td><td>1144.75</td><td>22895</td><td>0</td><td>0</td><td>-60</td><td>0</td><td>-60</td></t<>	500233	KAJARIACER	0	0	20	1147.75	22955	20	1144.75	22895	0	0	-60	0	-60
500247 KOTAKBANK 7 1830.15 0 0 0 0 0 7 1830.15 -12811 1866.3 253 540115 LTTS 5 2954 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER CNC CNC MACHINES LTD 0 0 25 295.08 7377 22 291.64 6416 3 320.35 -961 691.45 1113 531642 MARICO 0 0 80 530.65 42452 80 527.15 42172 0 0 -280 0 -280 532500 MARUTI 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2574</td></t<>															2574
540115 LTTS 5 2954 0 0 0 0 0 0 0 5 2954 -14770 5115.05 10805 500510 LT 9 2129.12 0 0 0 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPO WER CNC NG CNC MACHINES LTD 531642 MARICO 0 0 80 530.65 42452 80 527.15 42172 0 0 -280 0 -280 532500 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 1726				1830.15	0	0			0						253
500510 LT 9 2129.12 0 0 0 0 0 0 9 2129.12 -19162 3441.05 11807 540005 LTIM 5 1601.9 0 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER MACPOWER CNC MACHINES LTD 531642 MARICO 0 0 80 530.65 42452 80 527.15 42172 0 0 -280 0 -280 MARUTI 1 8351.75 0 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 1726	540115														10805
540005 LTIM 5 1601.9 0 0 0 0 0 0 5 1601.9 -8010 5961.05 21796 MACPOWER MACPOWER CNC MACHINES LTD 531642 MARICO 0 0 80 530.65 42452 80 527.15 42172 0 0 -280 0 -280 MARUTI 1 8351.75 0 0 0 0 0 0 0 1 8351.75 -8352 10077.65 1726															
MACPOWER MACPOWER CNC															
531642 MARICO 0 0 80 530.65 42452 80 527.15 42172 0 0 -280 0 -280 532500 MARUTI 1 8351.75 0 0 0 0 0 0 1 8351.75 -8352 10077.65 1726	MACPO WER	MACPOWER MACPOWER CNC													1113
532500 MARUTI 1 8351.75 0 0 0 0 0 1 8351.75 -8352 10077.65 1726	531642		n	n	80	530 65	42452	ឧ∩	527 15	42172	0	n	-280	n	-280
2.0000															
	£ 10000	WONOFHARWA	0	U	ა ყ	40.77	1090	U	U	0	ა ყ	40.77	-1080	49.13	330



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SCRIP SYMBO L	SCRIP CODE	OPEN QNT	OPEN AVG RATE	BUY QNT	BUY RATE	BUY AMT	SALE QNT	SALE RATE	SALE AMT	NET QNT	NET RATE	NET AMT	CLOSING PRICE	NET PROFIT
935690	NABARD-N2	0	0	1	1148	1148	1	1147	1147	0	0	-1	0	-1
539917	NAGAFERT	0	0	18	9.67	174	18	9.61	173	0	0	-1	0	-1
539551	NH	323	577.25	23	778.61	17908	0	0	0	346	590.64	-204360	1170.25	200547
505355	NESCO	0	0	5	5	25	0	0	0	5	5	-25	877.3	4362
533098	NHPC	0	0	2	44.5	89	2	44.5	89	0	0	0	0	0
590104	JUNIORBEES	1	431.67	1	465	465	1	408	408	1	488.45	-488	572.22	84
590096	LIQUIDBEES	8	1000.01	0	0	0	0	0	0	8	1000.01	-8000	1000.01	0
590103	NIFTYBEES	1	186.25	2	210	420	2	203.5	407	1	199.89	-200	237.74	38
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	306.25	13425
543396	PAYTM	0	0	1	839	839	1	867	867	0	0	28	0	28
535754	ORIENTCEM	0	0	220	146.59	32249	0	0	0	220	146.59	-32249	275.35	28328
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3463.85	73649
500331	PIDILITIND	0	0	21	2584.1	54266	0	0	0	21	2584.08	-54266	2772.8	3963
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	431.1	8280
522205	PRAJIND	0	0	109	26.06	2840	1	476	476	108	21.89	-2364	551.4	57188
533274	PRESTIGE	0	0	46	23	1058	0	0	0	46	23	-1058	1267.2	57233
530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1163.3	4644
500355	RALLIS	0	0	23	196	4508	23	195.87	4505	0	0	-3	0	-3
540065	RBLBANK	0	0	220	168.35	37037	220	235.4	51788	0	0	14751	0	14751
530517	RELAXO	159	938.54	0	0	0	159	905.73	144011	0	0	-5217	0	-5217
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2583.3	1449
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	214.2	-4019
543984	SAMHI	0	0	44	3	132	0	0	0	44	3	-132	169.5	7326
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	129.1	3833
533259	SASTASUNDR	0	0	6	337.17	2023	6	337.33	2024	0	0	0	0	0
543234	SECMARK	0	0	24	35.17	844	0	0	0	24	35.17	-844	117.5	1976
532945	SEPC	0	0	1	15	15	1	15	15	0	0	-044	0	0
	SFL				0	0		1161.19						23518
540203		144	1000.69	0			138		160244	6	2690.84	16145	1228.75	
540673	SIS	154	458.83	0	0	0	154	396.35	61038	0	0		0	-9623
500112	SBIN	72	514.4	173	523.66	90594	6	569.67	3418	239	519.72	-124213	643.45	29571
506655	SUDARSCHEM	0	0	93	486.7	45263	0	0	0	93	486.7	-45263	551.65	6040
542920	SUMICHEM	0	0	35	7	245	0	0	0	35	7		405.95	13963
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1298.6	7483
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	739.65	32718
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	37.83	136
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	724.1	3623
543573	SYRMA	0	0	158	471.68	74525	100	523.69	52369	58	382	-22156	664.05	16359
500770	TATACHEM	0	0	2	23	46	0	0	0	2	23	-46	1113.2	2180
532540	TCS	6	3260.4	0	0	0	0	0	0	6	3260.4	-19562	3691.75	2588
500408	TATAELXSI	0	0	1	7013	7013	1	7013	7013	0	0	0	0	0
500570	TATAMOTORS	1	66.9	1	523	523	1	523	523	1	66.8	-67	781.45	715
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	326.7	3403
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	135.35	1952
521064	TRIDENT	0	0	2	38	76	2	37.5	75	0	0	0	0	0



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SCRIP SYMBO L	SCRIP CODE	OPEN QNT	OPEN AVG RATE	BUY QNT	BUY RATE	BUY AMT	SALE QNT	SALE RATE	SALE AMT	NET QNT	NET RATE	NET AMT	CLOSING PRICE	NET PROFIT
532477	UNIONBANK	0	0	1	93	93	1	93	93	0	0	0	0	0
512070	UPL	0	0	1	557	557	1	557	557	0	0	0	0	0
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	19.55	-58
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	554.3	7841
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	1225.8	735938
523261	VENKEYS	0	0	1	1717	1717	1	1716	1716	0	0	-2	0	-2
531717	VIDHIING	0	0	49	31.55	1546	0	0	0	49	31.55	-1546	424.15	19237
524129	VINYLINDIA	0	0	7	5	35	0	0	0	7	5	-35	459.2	3179
VIVO	vivo	0	0	6	6	36	0	0	0	6	6	-36	83	462
532822	IDEA	8	11.71	0	0	0	0	0	0	8	11.71	-94	15.89	33
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	22.9	312
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
	Total	4535		18078		3168887	3946		2195363	18667		-3069057		42778250
EXPEN	SES													
CGST		0	0	0	0	1	0	0	0	0	0	-1	0	-1
SGST		0	0	0	0	1	0	0	0	0	0	-1	0	-1
STAMP [DUTY	0	0	0	0	199	0	0	0	0	0	-199	0	-199
AUCTIO	N PENALTY	0	0	0	0	6	0	0	0	0	0	-6	0	-6
ROUNDI	NG	0	0	0	0	0	0	0	5	0	0	5	0	5
SEBI FEI	ES	0	0	0	0	6	0	0	0	0	0	-6	0	-6
STT		0	0	0	0	2453	0	0	0	0	0	-2453	0	-2453
	Total	0		0		2666	0		5	0		-2661		-2661
Final To	tal	4535		18078		3171553	3946		2195368	18667		-3071718		42775589