

Client Code : J33
Name : DISHANT MILANBHAI PARIKH
Address : 2 SAMTA NEHRU NAGAR
SOCIETY,~NR SVNIT COLLEGE,
DUMAS ROAD~SURAT 395007

Branch : MAIN
Family Code : J29
Email Id : dishant.pariikh@jainam.in
Mobile No : 8000353303

Equity Scriptwise Global Report for FY 05-Oct-2023 to 05-Oct-2023

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
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	105	3000
800317-EQ	800317-EQ 716GOI2050	0	0	200	100	20000	0	0	0	200	100	-20000	105	1000
541988	AAVAS	0	0	123	428.76	52737	0	0	0	123	428.75	-52737	1793	167803
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	3997.5	1295633
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22815.95	16111684
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	214.25	-3832
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	606.45	44812
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	275.1	514
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	604.15	4247
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	995.55	119570
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1070.3	-168
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	212.45	3150
500103	BHEL	0	0	56	107.86	6040	12	115.5	1386	44	105.77	-4654	127.55	958
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	924.7	2919
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1254	4099
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	18743.05	745
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	137	1287
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	125.15	-1583
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	287.95	4733
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1695.45	3277
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	555.35	-557
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	121.15	-311
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.76	0
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3707.75	1230
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	526	7251
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2435.65	-4859
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
543252	FAIRCHEMOR	3	0	0	0	0	0	0	0	3	0	0	1173.25	3520
532666	FCSOFT	0	0	46	2.24	103	46	2.2	101	0	0	-2	0	-2
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	353.4	11
532726	GALLANTT	0	0	1	92	92	1	91	91	0	0	0	0	0
532424	GODREJCP	181	849.98	0	0	0	181	1032.82	186940	0	0	33093	0	33093
500690	GSFC	1043	95.86	0	0	0	1043	157.39	164162	0	0	64178	0	64178
533162	HATHWAY	0	0	2	15.5	31	2	15.5	31	0	0	0	0	0

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541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	2659.65	-4201
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1530.8	-5145
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1916.25	13284
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2507.85	-17
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	39311.75	-1115
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	930.7	-2390
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1303.25	954
542773	IIFLSEC	0	0	1	74	74	1	74	74	0	0	0	0	0
500850	INDHOTEL	58	305.57	0	0	0	0	0	0	58	305.57	-17723	406.85	5874
530965	IOC	0	0	2	91.5	183	1	92	92	1	90.85	-91	89.11	-2
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	186.8	34
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1401.5	2797
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4058.65	-159
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	436.1	9907
532532	JPASSOCIAT	0	0	19	8.84	168	17	8.53	145	2	11.51	-23	11.37	0
532627	JPOWER	0	0	4	8.5	34	4	9	36	0	0	2	0	2
543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	224.7	225
533148	JSWENERGY	0	0	100	251.95	25195	100	251.7	25170	0	0	-25	0	-25
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	0	16	551	-8816	652.5	1624
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1722.95	-750
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4550.6	7983
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3027.75	8088
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5186.2	17922
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	304.9	-46
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	570.85	3216
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10134.9	1783
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	1085.5	171223
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	473.3	-15
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	214.4	15
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	235.15	6528
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	174.7	6185
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3394.15	68491
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2408.3	-3544
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	377.15	5583
522205	PRAJIND	0	0	1	476	476	1	476	476	0	0	0	0	0
530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1200.3	5014
500355	RALLIS	0	0	23	196	4508	23	195.87	4505	0	0	-3	0	-3

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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	100	902.51	90251	59	999.6	-58977	906.3	-5505
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2314.3	1180
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	240.7	-44
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	113.9	2784
532945	SEPC	0	0	1	15	15	1	15	15	0	0	0	0	0
540203	SFL	144	1000.69	0	0	0	14	1115.79	15621	130	988.29	-128478	1108.7	15653
540673	SIS	154	458.83	0	0	0	154	396.35	61038	0	0	-9623	0	-9623
500112	SBIN	72	514.4	127	574.91	73014	6	569.67	3418	193	552.5	-106633	586.25	6513
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1123.8	3113
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	567.1	7871
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	28.28	98
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	792.15	5257
543573	SYRMA	0	0	100	382.75	38275	100	523.69	52369	0	0	14094	0	14094
532540	TCS	6	3260.4	0	0	0	0	0	0	6	3260.4	-19562	3537.75	1664
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	613.6	547
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	256.65	1372
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	125.3	1751
521064	TRIDENT	0	0	2	38	76	2	37.5	75	0	0	0	0	0
532477	UNIONBANK	0	0	1	93	93	1	93	93	0	0	0	0	0
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	16.85	-69
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	494.7	5993
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	920.45	503262
523261	VENKEYS	0	0	1	1717	1717	1	1716	1716	0	0	-2	0	-2
532822	IDEA	8	11.71	0	0	0	0	0	0	8	11.71	-94	11.49	-2
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.2	72
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5223		2168398	3526		1894279	6132		-2369551		18754719
EXPENSES														
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	158	0	0	0	0	0	-158	0	-158
AUCTION PENALTY		0	0	0	0	6	0	0	0	0	0	-6	0	-6
ROUNDING		0	0	0	0	0	0	0	3	0	0	3	0	3
SEBI FEES		0	0	0	0	5	0	0	0	0	0	-5	0	-5
STT		0	0	0	0	1895	0	0	0	0	0	-1895	0	-1895
Total		0		0		2066	0		3	0		-2063		-2063
Final Total		4435		5223		2170464	3526		1894282	6132		-2371614		18752656