

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 12-Oct-2023 to 12-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
800323	619GS2034-GS	0	0	100	0	0	0	0	0	100	0	0	89.62	8962
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	109	5400
800317-EQ	800317-EQ 716GOI2050	0	0	200	100	20000	0	0	0	200	100	-20000	109	1800
541988	AAVAS	0	0	123	428.76	52737	0	0	0	123	428.75	-52737	1711.2	157741
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4187.65	1360284
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22430.25	15837837
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	222.3	-3437
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	589.55	42446
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	281	608
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	649.1	7394
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1019.3	122705
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1063.15	-175
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	207.2	2646
500103	BHEL	0	0	61	109.54	6682	17	119.29	2028	44	105.78	-4654	130.85	1103
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	955.6	3784
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1278.65	4987
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19698.1	2655
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	138.4	1487
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	140.8	-1191
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	301.85	5762
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1751.6	4063
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	543.9	-923
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	122	-287
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	6.94	4
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3750.55	1444
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	565.3	9255
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2495.25	-4441
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	1120.55	3362
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	351.65	10
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

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
533162	HATHWAY	0	0	2	15.5	31	2	15.5	31	0	0	0	0	0
541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	2747.2	-3851
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1539.6	-4547
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1961.6	13829
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2556.4	711
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	38490.2	-3580
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	953.1	-83
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1313.85	1272
532636	IIFL	0	0	1	626	626	1	625	625	0	0	-1	0	-1
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	414.9	6341
530965	IOC	0	0	7	90.29	632	6	90.17	541	1	91.05	-91	89.7	-1
543257	IRFC	0	0	7	74.71	523	7	74.71	523	0	0	0	0	0
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	192.8	622
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1421.2	2974
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4265.3	48
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	448.25	11122
532532	JPASSOCIAT	0	0	21	9.1	191	19	8.84	168	2	11.48	-23	12.4	2
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	225.25	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	649.15	1570
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1771.4	-411
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4753.85	8999
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3088.75	8637
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5244.45	18213
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	305.6	-44
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	536.15	440
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10412.1	2060
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	1055.15	160722
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	478.82	-10
590096	LIQUIDBEES	8	1000.01	0	0	0	0	0	0	8	1000.01	-8000	1000	0
590103	NIFTYBEES	1	186.25	2	210	420	2	203.5	407	1	199.89	-200	218.78	19
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	238.7	6872
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	173.7	5965
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3489.8	75569
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2489.2	-1926
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	377.6	5605

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
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	1225.05	5261
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	100	902.51	90251	59	999.6	-58977	905.7	-5540
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2345.05	1211
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	231.95	-1357
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	118.9	3129
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	1082.15	12201
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	588.35	6918
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1128.75	3236
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	573.65	8814
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	27.72	96
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	785.2	5090
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	3610.2	2099
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	634	567
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	253.95	1293
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	124.95	1744
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	16.5	-71
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	498.9	6123
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	917.8	501242
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	11.88	1
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.05	66
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
<b>Total</b>		4435		5343		2170661	3546		1896541	6232		-2369552		18558501
<b>EXPENSES</b>														
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
<b>Total</b>		0		0		2066	0		3	0		-2063		-2063
<b>Final Total</b>		4435		5343		2172727	3546		1896544	6232		-2371615		18556438