

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 11-Oct-2023 to 11-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	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	1727.1	159697
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4192.7	1362001
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22748.05	16063475
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	219.8	-3560
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	581.15	41270
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	277.4	550
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	629.35	6011
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1012.4	121794
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1060.4	-178
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	214.3	3328
500103	BHEL	0	0	60	109.17	6550	16	118.5	1896	44	105.77	-4654	131.2	1119
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	948.7	3591
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1257.95	4241
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19719.45	2698
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	137.9	1416
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	134.75	-1343
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	303.25	5865
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1707.55	3446
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	543.85	-925
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	122.15	-283
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	6.31	3
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3714.15	1262
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	561.75	9074
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2481.75	-4536
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	1140.55	3422
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	348.3	6
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

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
541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	2763.3	-3786
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1524.85	-5550
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1959.45	13803
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2516.4	111
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	38434.1	-3748
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	951.2	-279
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1314.2	1283
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	416.35	6425
530965	IOC	0	0	7	90.29	632	6	90.17	541	1	91.05	-91	88.35	-3
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	187.45	98
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1420.95	2972
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4234.35	17
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	444.4	10737
532532	JPASSOCIAT	0	0	21	9.1	191	19	8.84	168	2	11.48	-23	11.25	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	220.2	220
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	637.7	1387
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1756.4	-516
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4784.6	9153
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3076	8522
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5266.35	18322
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	304.45	-48
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	536.95	504
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10375	2023
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	1063.05	163456
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	476.85	-12
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	217.13	17
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	235.9	6601
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	177.1	6713
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3460.85	73427
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2450.1	-2708
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	375.5	5500
522205	PRAJIND	0	0	1	476	476	1	476	476	0	0	0	0	0

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
530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1218	5191
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	903.55	-5667
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2308.55	1174
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	234.9	-914
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	125.15	3560
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	1075	11272
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	591.65	7555
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1126.5	3180
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	562.2	7166
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	26.4	90
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	786.2	5114
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	3629.2	2213
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	630.6	564
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	254.05	1296
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	16.45	-71
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	498.4	6108
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	927.95	508977
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	11.07	-5
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.08	67
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5242		2170529	3545		1896409	6132		-2369552		18777635
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		5242		2172595	3545		1896412	6132		-2371615		18775572