

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 13-Oct-2023 to 13-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	1703.5	156794
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4216.05	1369940
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22306.8	15750187
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	223.25	-3391
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	586.85	42068
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	283.45	647
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	648.45	7348
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1018.45	122592
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1069.1	-169
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	207.75	2699
500103	BHEL	0	0	63	110.24	6945	18	120	2160	45	106.33	-4785	130.65	1094
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	950.85	3651
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1282.75	5134
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	20455.7	4170
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	143.25	2181
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	139.75	-1218
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	307.25	6161
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1730	3761
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	541	-1016
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	123.3	-251
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	7.28	5
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3757.25	1477
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	567.2	9352
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2547.55	-4075
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	1122.95	3369
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	353.15	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

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	2757.25	-3811
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1549.85	-3850
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1968.45	13911
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2560.35	770
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	38384.8	-3896
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	954.35	46
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1324.9	1604
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	416.5	6434
530965	IOC	0	0	7	90.29	632	6	90.17	541	1	91.05	-91	90.3	-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	195.25	862
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1424.25	3001
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4239.9	22
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	450.7	11367
532532	JPASSOCIAT	0	0	21	9.1	191	19	8.84	168	2	11.48	-23	12.06	1
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	225.15	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	659.7	1739
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1763.85	-464
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4730.45	8882
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3081.75	8574
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5155.1	17766
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	312.45	-24
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	539.55	712
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10580.9	2229
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	1067.8	165099
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	479.37	-9
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	218.6	19
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	241.85	7178
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	187.85	9078
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3488.15	75447
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2482.45	-2061
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	374.95	5473

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	1220.15	5212
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	914.25	-5036
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2349.4	1215
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	234.95	-907
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	121.35	3298
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	1080.1	11935
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	586.2	6503
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1130.55	3281
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	589.95	11162
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	27.2	93
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	796.25	5355
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	3542.55	1693
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	636.95	570
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	255.2	1330
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	125.9	1763
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	17.31	-67
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	925	506729
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	11.9	2
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.1	68
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5345		2170924	3547		1896673	6233		-2369683		18498927
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		5345		2172990	3547		1896676	6233		-2371746		18496864