

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 09-Oct-2023 to 09-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	1726.1	159574
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4133.1	1341737
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	23036.4	16268203
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	219.1	-3594
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	609.55	45246
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	283.75	652
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	588.3	3138
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1000.95	120282
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1060.7	-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	215.3	3424
500103	BHEL	0	0	59	108.88	6424	15	118	1770	44	105.77	-4654	128.95	1020
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	926.05	2957
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1270.65	4699
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19303.95	1867
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	129.1	-1484
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	287.8	4722
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1704.45	3403
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	547.15	-819
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	123.35	-249
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	5.23	1
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3721.8	1300
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	549.05	8426
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2479.65	-4551
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	1138.55	3416
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	357.35	15
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	2726.15	-3935
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1534.15	-4918
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1956.1	13763
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2499.4	-144
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	39007.65	-2028
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	945.25	-892
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1319.65	1446
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	422.95	6808
530965	IOC	0	0	7	90.29	632	6	90.17	541	1	91.05	-91	89.77	-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	180.8	-554
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1434.8	3096
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4212.9	-5
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	442.2	10517
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	225.1	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	636.3	1365
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1743.9	-604
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4655	8505
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3093.7	8681
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5239.2	18187
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	307	-40
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	537.45	544
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10302.05	1950
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	1095.1	174545
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	476.14	-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	216.64	17
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	235.75	6586
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	174.35	6108
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3420.7	70456
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2454.35	-2623
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	388.95	6173
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	1203.6	5047
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	905.85	-5532
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2318	1184
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	239.45	-232
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	125.5	3585
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	1084.75	12539
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	594.25	8057
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1127.3	3200
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	565.25	7605
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	29.14	101
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	790.65	5221
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	3621.4	2166
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	622.45	556
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	258.75	1433
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	17.15	-68
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	928.2	509167
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	10.95	-6
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	17.31	77
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4435		5241		2170403	3544		1896283	6132		-2369552		18970739
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		5241		2172469	3544		1896286	6132		-2371615		18968676