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Equity Scriptwise Global Report for FY 04-Oct-2023 to 04-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	1799.05	168547
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4093.55	1328290
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	23121.8	16328837
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	215.95	-3749
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	278.8	573
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	609.25	4604
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	1041.05	125576
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1091.8	-146
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	217.85	3669
500103	BHEL	0	0	56	107.86	6040	12	115.5	1386	44	105.77	-4654	131.15	1117
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	925.3	2936
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1262.7	4412
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	18776.15	811
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	126.35	-1553
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	291.9	5025
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1678.85	3045
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	553.6	-613
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	124.2	-225
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.62	0
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3724.45	1313
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	539.25	7926
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2517.4	-4286
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	1189.15	3567
532666	FCSOFT	0	0	45	2.22	100	45	2.18	98	0	0	-2	0	-2
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	358.35	16
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	2661.05	-4195
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1508.05	-6692
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1957.05	13774
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	39826.35	428
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	940.35	-1396
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1305.25	1014
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	413	6231
530965	IOC	0	0	2	91.5	183	1	92	92	1	90.85	-91	90.01	-1
534816	INDUSTOWER	98	186.45	0	0	0	0	0	0	98	186.45	-18272	190.8	426
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1435.65	3104
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4114.5	-103
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	439.75	10272
532532	JPASSOCIAT	0	0	19	8.84	168	17	8.53	145	2	11.51	-23	12	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	231.4	231
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	650.35	1590
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1727.05	-722
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4571.1	8086
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3073.25	8497
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5212.75	18054
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	296.65	-71
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	575.7	3604
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10346.9	1995
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	1103.65	177503
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	478.6	-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	215.57	16
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	241.2	7115
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	176.95	6680
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3414.65	70008
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2425.4	-3202
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	382	5825
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	1206.8	5079
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

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530517	RELAXO	159	938.54	0	0	0	33	902	29766	126	948.1	-119461	910.85	-4694
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2318.25	1184
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	113.55	2760
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	1128.2	18188
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	602.95	9736
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1141.95	3566
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	573.9	8850
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	27.05	93
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	811.2	5714
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	3515.25	1529
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	620.45	554
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	263.95	1583
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	128	1805
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	505.25	6320
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	928.75	509586
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	12	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
<b>Total</b>		<b>4435</b>		<b>5057</b>		<b>2094611</b>	<b>3458</b>		<b>1833791</b>	<b>6034</b>		<b>-2356251</b>		<b>19047205</b>
<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	147	0	0	0	0	0	-147	0	-147
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	1761	0	0	0	0	0	-1761	0	-1761
<b>Total</b>		<b>0</b>		<b>0</b>		<b>1921</b>	<b>0</b>		<b>3</b>	<b>0</b>		<b>-1918</b>		<b>-1918</b>
<b>Final Total</b>		<b>4435</b>		<b>5057</b>		<b>2096532</b>	<b>3458</b>		<b>1833794</b>	<b>6034</b>		<b>-2358169</b>		<b>19045287</b>