

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.parikh@jainam.in
Mobile No : 8000353303

Equity Scriptwise Global Report for FY 03-Jan-2024 to 03-Jan-2024

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	100	1	4628	42.69	197561	0	0	0	4728	41.81	-197661	87.55	216275
800317	716GS2050-GS	0	0	600	100	60000	0	0	0	600	100	-60000	99	-600
800317-EQ	800317-EQ 716GOI2050	0	0	2201	46.26	101812	0	0	0	2201	46.26	-101812	99	116087
524208	AARTIIND	0	0	168	230.8	38774	0	0	0	168	230.8	-38774	652.55	70854
541988	AAVAS	0	0	519	164.51	85379	0	0	0	519	164.51	-85379	1567.7	728258
500002	ABB	8	2862.12	4789	89.82	430156	0	0	0	4797	94.45	-453053	4775.55	22455260
500488	ABBOTINDIA	1	16741	732	98.59	72165	0	0	0	733	121.29	-88906	23606.6	17214732
535755	ABFRL	49	292.45	198	3.24	641	0	0	0	247	60.61	-14971	240.75	44494
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	654.1	51483
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	281.8	621
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	646.85	7236
532215	AXISBANK	0	0	1261	847.01	1068084	1080	926.83	1000981	181	370.73	-67103	1099.55	131916
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1011.9	-226
532978	BAJAJFINSV	0	0	6	3	18	0	0	0	6	3	-18	1677.65	10048
544042	BAJEL	0	0	1	0	0	0	0	0	1	0	0	109.5	110
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	232.95	5118
500103	BHEL	0	0	92	116.8	10746	57	158.11	9012	35	49.53	-1734	194.5	5074
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	1035.2	6013
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1432.8	10536
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	22289.15	7837
543523	CAMPUS	0	0	3	12	36	0	0	0	3	12	-36	293.35	844
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	189.3	8766
532885	CENTRALBK	0	0	1	42	42	0	0	0	1	42.35	-42	51.97	10
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	153	-886
533278	COALINDIA	74	223.99	0	0	0	0	0	0	74	223.99	-16575	384.6	11885
500480	CUMMINSIND	14	1461.39	0	0	0	0	0	0	14	1461.39	-20459	1971.95	7148
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	551.1	-693
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	148.35	451
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	4.65	0
532488	DIVISLAB	5	3461.85	14	3665.07	51311	0	0	0	19	3611.61	-68621	4030.6	7961
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	715.65	16923
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2638.05	-3442
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
533261	EROSMEDIA	0	0	6	3	18	0	0	0	6	3	-18	24.25	128

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
EUROBOND	EUROBOND	0	0	4	4	16	0	0	0	4	4	-16	189.05	740
543252	FAIRCHEMOR	3	0	0	0	0	0	0	0	3	0	0	1289.5	3869
532666	FCSOFT	0	0	67	2.39	160	67	2.33	156	0	0	-3	0	-3
505744	FMGOETZE	1	342	0	0	0	0	0	0	1	342	-342	359.2	17
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
526797	GREENPLY	0	0	7	12.71	89	0	0	0	7	12.71	-89	254	1689
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
541729	HDFCAMC	63	2250.48	0	0	0	59	2151.53	126940	4	3709.91	-14840	3237.4	-1890
500180	HDFCBANK	6	1631.3	67	1597.9	107059	5	1520.2	7601	68	1606.56	-109246	1672.9	4511
500183	HFCL	0	0	25	68	1700	25	67.96	1699	0	0	-1	0	-1
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	2870.1	24731
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2606.55	1463
517174	HONAUT	3	39683.53	0	0	0	1	36462	36462	2	41294.3	-82589	36736.15	-9116
540136	HPL	0	0	86	23.41	2013	0	0	0	86	23.41	-2013	284.9	22488
532174	ICICIBANK	33	901.31	87	986.48	85824	0	0	0	120	963.06	-115568	984.25	2542
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1378	3197
507438	IFBAGRO	0	0	69	19.96	1377	0	0	0	69	19.96	-1377	514.6	34130
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
590065	IMPAL	0	0	11	3	33	0	0	0	11	3	-33	1026	11253
500850	INDHOTEL	58	305.57	0	0	0	0	0	0	58	305.57	-17723	451.65	8473
530965	IOC	0	0	34	97.79	3325	33	97.94	3232	1	93.4	-93	132.8	39
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	207.7	2083
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1601.6	4598
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	5088	870
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	477.3	14027
532532	JPASSOCIAT	0	0	30	12.23	367	28	12.25	343	2	11.86	-24	22.16	21
532627	JPOWER	0	0	6	9	54	6	9.17	55	0	0	2	0	2
543940	JIOFIN	0	0	1	0	0	0	0	0	1	0	0	234.5	235
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	711.85	2574
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1866.3	253
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	5115.05	10805
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3441.05	11807
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5961.05	21796
MACPOWER	MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	691.45	1113
531642	MARICO	0	0	80	530.65	42452	80	527.15	42172	0	0	-280	0	-280
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10077.65	1726
210583	MONOPHARMA	0	0	39	40.77	1590	0	0	0	39	40.77	-1590	49.75	350

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
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	1170.25	200547
505355	NESCO	0	0	5	5	25	0	0	0	5	5	-25	877.3	4362
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	572.22	84
590096	LIQUIDBEES	8	1000.01	0	0	0	0	0	0	8	1000.01	-8000	1000.01	0
590103	NIFTYBEES	1	186.25	2	210	420	2	203.5	407	1	199.89	-200	237.74	38
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	306.25	13425
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	275.35	28328
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3463.85	73649
500331	PIDILITIND	0	0	21	2584.1	54266	0	0	0	21	2584.08	-54266	2772.8	3963
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	431.1	8280
522205	PRAJIND	0	0	109	26.06	2840	1	476	476	108	21.89	-2364	551.4	57188
533274	PRESTIGE	0	0	46	23	1058	0	0	0	46	23	-1058	1267.2	57233
530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1163.3	4644
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	159	905.73	144011	0	0	-5217	0	-5217
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2583.3	1449
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	214.2	-4019
543984	SAMHI	0	0	44	3	132	0	0	0	44	3	-132	169.5	7326
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	129.1	3833
533259	SASTASUNDR	0	0	6	337.17	2023	6	337.33	2024	0	0	0	0	0
543234	SECMARK	0	0	24	35.17	844	0	0	0	24	35.17	-844	117.5	1976
532945	SEPC	0	0	1	15	15	1	15	15	0	0	0	0	0
540203	SFL	144	1000.69	0	0	0	138	1161.19	160244	6	2690.84	16145	1228.75	23518
540673	SIS	154	458.83	0	0	0	154	396.35	61038	0	0	-9623	0	-9623
500112	SBIN	72	514.4	173	523.66	90594	6	569.67	3418	239	519.72	-124213	643.45	29571
506655	SUDARSCHEM	0	0	93	486.7	45263	0	0	0	93	486.7	-45263	551.65	6040
542920	SUMICHEM	0	0	35	7	245	0	0	0	35	7	-245	405.95	13963
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1298.6	7483
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	739.65	32718
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	37.83	136
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	724.1	3623
543573	SYRMA	0	0	158	471.68	74525	100	523.69	52369	58	382	-22156	664.05	16359
500770	TATACHEM	0	0	2	23	46	0	0	0	2	23	-46	1113.2	2180
532540	TCS	6	3260.4	0	0	0	0	0	0	6	3260.4	-19562	3691.75	2588
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	781.45	715
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	326.7	3403
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	135.35	1952
521064	TRIDENT	0	0	2	38	76	2	37.5	75	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
532477	UNIONBANK	0	0	1	93	93	1	93	93	0	0	0	0	0
512070	UPL	0	0	1	557	557	1	557	557	0	0	0	0	0
511431	VAKRANGEE	0	0	7	26.43	185	3	16.33	49	4	34.13	-137	19.55	-58
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	554.3	7841
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	1225.8	735938
523261	VENKEYS	0	0	1	1717	1717	1	1716	1716	0	0	-2	0	-2
531717	VIDHIING	0	0	49	31.55	1546	0	0	0	49	31.55	-1546	424.15	19237
524129	VINYLINDIA	0	0	7	5	35	0	0	0	7	5	-35	459.2	3179
VIVO	vivo	0	0	6	6	36	0	0	0	6	6	-36	83	462
532822	IDEA	8	11.71	0	0	0	0	0	0	8	11.71	-94	15.89	33
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	22.9	312
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
Total		4535		18078		3168887	3946		2195363	18667		-3069057		42778250
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	199	0	0	0	0	0	-199	0	-199
AUCTION PENALTY		0	0	0	0	6	0	0	0	0	0	-6	0	-6
ROUNDING		0	0	0	0	0	0	0	5	0	0	5	0	5
SEBI FEES		0	0	0	0	6	0	0	0	0	0	-6	0	-6
STT		0	0	0	0	2453	0	0	0	0	0	-2453	0	-2453
Total		0		0		2666	0		5	0		-2661		-2661
Final Total		4535		18078		3171553	3946		2195368	18667		-3071718		42775589