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Equity Scriptwise Global Report for FY 10-Oct-2023 to 10-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	1765.5	164420
500002	ABB	8	2862.12	332	122.35	40620	0	0	0	340	186.81	-63517	4099.7	1330381
500488	ABBOTINDIA	1	16741	709	100	70900	0	0	0	710	123.44	-87641	22965.1	16217580
535755	ABFRL	49	292.45	0	0	0	0	0	0	49	292.45	-14330	214.95	-3798
532633	ALLSEC	0	0	140	286.36	40091	0	0	0	140	286.36	-40091	583.05	41536
532475	APTECHT	12	324	4	0	0	0	0	0	16	243	-3888	275.05	513
543657	ACI	0	0	70	543.47	38043	0	0	0	70	543.48	-38043	602.25	4114
532215	AXISBANK	0	0	1212	835.66	1012824	1080	926.83	1000981	132	89.72	-11843	996.25	119662
500031	BAJAJELEC	0	0	2	1252.5	2505	1	1267	1267	1	1238.2	-1238	1058.75	-179
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	211.75	3083
500103	BHEL	0	0	60	109.17	6550	16	118.5	1896	44	105.77	-4654	126.45	910
532454	BHARTIARTL	28	820.44	0	0	0	0	0	0	28	820.44	-22972	924.85	2923
500335	BIRLACORPN	0	0	36	1140.14	41045	0	0	0	36	1140.13	-41045	1253.5	4081
500530	BOSCHLTD	0	0	2	18370.5	36741	0	0	0	2	18370.5	-36741	19256.65	1772
500870	CASTROLIND	143	128	0	0	0	0	0	0	143	128	-18304	135.25	1037
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	125.75	-1568
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	1699.25	3330
500096	DABUR	32	572.75	0	0	0	0	0	0	32	572.75	-18328	541.75	-992
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	120.1	-340
511611	DCMFINSERV	0	0	12	4.33	52	10	4.3	43	2	4.73	-9	5.75	2
532488	DIVISLAB	5	3461.85	0	0	0	0	0	0	5	3461.85	-17309	3705.3	1217
532868	DLF	51	383.83	0	0	0	0	0	0	51	383.83	-19575	540.9	8011
539524	LALPATHLAB	7	3129.72	0	0	0	0	0	0	7	3129.72	-21908	2479.4	-4552
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	1131.75	3395
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	353.75	12
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	2689.8	-4080
500180	HDFCBANK	6	1631.3	62	1604.06	99452	0	0	0	68	1606.47	-109240	1516.25	-6135
541154	HAL	12	809.22	0	0	0	0	0	0	12	809.23	-9711	1920.85	13340
500696	HINDUNILVR	0	0	15	2509	37635	0	0	0	15	2509	-37635	2511.3	35
517174	HONAUT	3	39683.53	0	0	0	0	0	0	3	39683.53	-119051	38455.85	-3683
532174	ICICIBANK	33	901.31	70	978.7	68509	0	0	0	103	953.91	-98252	938.6	-1577
540716	ICICIGI	0	0	30	1271.47	38144	0	0	0	30	1271.45	-38144	1298.6	815
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	415.5	6376
530965	IOC	0	0	7	90.29	632	6	90.17	541	1	91.05	-91	87.47	-4
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	179.25	-706
532187	INDUSINDBK	9	1090.76	0	0	0	0	0	0	9	1090.76	-9817	1428.55	3040
532777	NAUKRI	1	4217.55	0	0	0	0	0	0	1	4217.55	-4218	4213.6	-4
500875	ITC	100	337.03	2	412	824	2	412	824	100	337.03	-33703	440.45	10342
532532	JPASSOCIAT	0	0	21	9.1	191	19	8.84	168	2	11.48	-23	10.85	-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	219.7	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	637.5	1384
500247	KOTAKBANK	7	1830.15	0	0	0	0	0	0	7	1830.15	-12811	1719.35	-776
540115	LTTS	5	2954	0	0	0	0	0	0	5	2954	-14770	4746.95	8965
500510	LT	9	2129.12	0	0	0	0	0	0	9	2129.12	-19162	3074.7	8510
540005	LTIM	5	1601.9	0	0	0	0	0	0	5	1601.9	-8010	5206.45	18023
MACPO WER	MACPOWER MACPOWER CNC MACHINES LTD	0	0	25	295.08	7377	22	291.64	6416	3	320.35	-961	299.05	-64
531642	MARICO	0	0	80	530.65	42452	0	0	0	80	530.65	-42452	538.05	592
532500	MARUTI	1	8351.75	0	0	0	0	0	0	1	8351.75	-8352	10244.8	1893
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	1053.65	160203
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	470.63	-18
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	215.48	16
532555	NTPC	96	167.7	1	183	183	0	0	0	97	167.85	-16282	234.7	6484
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	176.75	6636
523642	PIIND	69	2431.74	5	2977.2	14886	0	0	0	74	2468.6	-182676	3422.85	70615
500331	PIDILITIND	0	0	20	2585.5	51710	0	0	0	20	2585.48	-51710	2425	-3210
524000	POONAWALLA	50	265.5	0	0	0	0	0	0	50	265.5	-13275	374.45	5448
522205	PRAJIND	0	0	1	476	476	1	476	476	0	0	0	0	0

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530117	PRIVISCL	10	698.95	0	0	0	0	0	0	10	698.95	-6990	1198.25	4993
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	911.15	-5219
500325	RELIANCE	1	1134.45	0	0	0	0	0	0	1	1134.45	-1134	2298.25	1164
532915	RELIGARE	0	0	150	240.99	36149	0	0	0	150	241	-36149	236.05	-742
526521	SANGHIIND	69	73.55	0	0	0	0	0	0	69	73.55	-5075	131.7	4012
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	1078.9	11779
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	585.1	6291
524715	SUNPHARMA	25	999.3	0	0	0	0	0	0	25	999.3	-24982	1123.2	3098
543064	SUVENPHAR	144	512.44	0	0	0	0	0	0	144	512.44	-73791	566.3	7756
532667	SUZLON	4	3.84	1	21	21	1	21	21	4	3.84	-15	27.69	95
539268	SYNGENE	24	573.12	0	0	0	0	0	0	24	573.13	-13755	779.9	4963
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	3638.35	2268
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	617.4	551
500400	TATAPOWER	29	209.35	0	0	0	0	0	0	29	209.35	-6071	250	1179
500470	TATASTEEL	20	37.75	0	0	0	0	0	0	20	37.75	-755	123.85	1722
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	16.47	-71
541578	VARROC	31	301.38	0	0	0	0	0	0	31	301.38	-9343	481.05	5570
540180	VBL	738	245.8	24	696.71	16721	0	0	0	762	260	-198121	928.95	509739
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	10.9	-7
532648	YESBANK	21	13.95	21	17	357	0	0	0	42	15.48	-650	16.93	61
505537	ZEEL	0	0	180	192.1	34578	180	177.35	31923	0	0	-2655	0	-2655
<b>Total</b>		<b>4435</b>		<b>5242</b>		<b>2170529</b>	<b>3545</b>		<b>1896409</b>	<b>6132</b>		<b>-2369552</b>		<b>18884082</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	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
<b>Total</b>		<b>0</b>		<b>0</b>		<b>2066</b>	<b>0</b>		<b>3</b>	<b>0</b>		<b>-2063</b>		<b>-2063</b>
<b>Final Total</b>		<b>4435</b>		<b>5242</b>		<b>2172595</b>	<b>3545</b>		<b>1896412</b>	<b>6132</b>		<b>-2371615</b>		<b>18882019</b>