

MEMBER : NATIONAL STOCK EXCHANGE OF INDIA LTD [CM, F&O,CDS]

BOMBAY STOCK EXCHANGE LT[CM]

MCX STOCK EXCHANGE LTD [CDS]

Registered Office: Unit No. 801-804, Eighth Floor, Abhishree Avenue, Nehru Nagar, Ambawadi, Ahmedabad – 380015**Corporate Office :** Edelweiss House, Off CST Road, Kalina, Mumbai - 400 098

SEBI Regn. No. : INZ000005231

Tel. No. : (022) 4009 4606/ 5447 **Fax. No. :** (022) 40795067 **Email :** helpdesk@edelweiss.in

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Date : 23-Nov-2018

Name (Client Code) : KAILASH JAIN (60186009)
Address : G 1 PADMAVATI APPARTMENT NEW SUBODH SAGAR FLAT B H NEW
 SARDA MANDIR ROAD PALD AHMEDABAD 380007
Tel. No. : 8460478392
Email Id : ERHARDIKJAIN89@GMAIL.COM
RM Name : Suresh Ramkrishna Wari
RM Contact : 2240273111

Variable Time PNL Report

Asset Class	Value
EQUITY	
Realised	-23340.48
IntraDay	-860.25
Short Term	-22480.23
Long Term	0
Notional	-17792.27
Total Equity PNL	-41132.75

Script Name	ISIN	Buy Qty	Buy Rate	Buy Val	Sell Qty	Sell Rate	Sell Val	LTP Rate	LTP Val	PNL	Income Tax	Asset Class	Company Code	PNL Type
NCC	INE868B01	100	124.97	12496.74	100	122.53	12253.39	0	0	-243.35	0			EQIntraday
MANGALAM CEMENT	INE347A01	30	314.06	9421.93	30	311.89	9356.61	0	0	-65.32	0			EQIntraday
SBI LIFE INSURANCE	INE123W01	10	586.70	5867.01	10	585.10	5850.99	0	0	-16.02	0			EQIntraday
VEDANTA	INE205A01	50	213.03	10651.26	50	214.37	10718.69	0	0	67.43	20.229180000000042			EQIntraday
HAVELLS INDIA	INE176B01	20	600.77	12015.34	20	591.64	11832.77	0	0	-182.57	0			EQIntraday
YES BANK	INE528G01	10	263.86	2638.65	10	261.29	2612.87	0	0	-25.78	0			EQIntraday
INDUSIND BANK	INE095A01	5	1513.87	7569.33	5	1507.54	7537.68	0	0	-31.65	0			EQIntraday

Script Name	ISIN	Buy Qty	Buy Rate	Buy Val	Sell Qty	Sell Rate	Sell Val	LTP Rate	LTP Val	PNL	Income Tax	Asset Class	Company Code	PNL Type
BANDHAN BANK	INE545U01	50	488.23	24411.72	50	480.97	24048.73	0	0	-362.99	0			EQIntraday
EVEREST INDS.	INE295A01	15	520.20	7803.04	15	518.31	7774.58	0	0	-28.46	0			EQShortTerm
SBI LIFE INSURANCE	INE123W01	10	657.69	6576.94	10	749.90	7499.02	0	0	922.08	138.31 125000 000011			EQShortTerm
BHARAT 22 ETF	INF109KB15Y7	5913	33.83	200036.79	5913	33.16	196058.40	0	0	-3978.39	0			EQShortTerm
PETRONET LNG	INE347G01	25	233.11	5827.76	25	230.11	5752.81	0	0	-74.95	0			EQShortTerm
HDFC AMC	INE127D01	20	1816.42	36328.45	20	1757.27	35145.31	0	0	-1183.14	0			EQShortTerm
ASIAN GRANTO	INE022I01	60	478.04	28682.39	60	161.09	9665.61	0	0	-19016.78	0			EQShortTerm
AU SMALL FINANCE	INE949L01	15	665.15	9977.32	15	728.58	10928.68	0	0	951.36	142.70 399775 000016			EQShortTerm
AXIS BANK	INE238A01	10	503.87	5038.72	10	550.72	5507.18	0	0	468.46	70.268 999999 99986			EQShortTerm
CAN FIN HOMES	INE477A01	50	323.50	16175.09	50	330.58	16529.03	0	0	353.94	53.090 999399 99974			EQShortTerm
TATA STEEL	INE081A01	200	570.37	114074.39	200	565.90	113180.05	0	0	-894.34	0			EQShortTerm
TITAN COMPANY	INE280A01	15	782.31	11734.72	0	0.00	0.00	915.75	13736.25	2001.53	0			EQUnrealised
SBI LIFE INSURANCE	INE123W01	60	697.76	41865.79	0	0.00	0.00	572.7	34362	-7503.79	0			EQUnrealised
TATA MOTORS	INE155A01	65	326.14	21199.04	0	0.00	0.00	182.25	11846.25	-9352.79	0			EQUnrealised
VIP INDS.	INE054A01	10	406.75	4067.50	0	0.00	0.00	460.85	4608.5	541.00	0			EQUnrealised
PARAG MILK FOODS	INE883N01	75	316.48	23735.94	0	0.00	0.00	246.1	18457.5	-5278.44	0			EQUnrealised
CAPITAL FIRST	INE688I01	70	504.83	35337.97	0	0.00	0.00	534.2	37394	2056.03	0			EQUnrealised
BANK OF BARODA	INE028A01	100	97.21	9720.63	0	0.00	0.00	109.95	10995	1274.37	0			EQUnrealised
ASINDUSTRIES	INE443A01	100	18.06	1806.49	0	0.00	0.00	16.6	1660	-146.49	0			EQUnrealised

Script Name	ISIN	Buy Qty	Buy Rate	Buy Val	Sell Qty	Sell Rate	Sell Val	LTP Rate	LTP Val	PNL	Income Tax	Asset Class	CompanyCode	PNLType
MARUTI SUZUKI	INE585B01	1	6850.83	6850.83	0	0.00	0.00	7411.1	7411.1	560.27	0			EQUnrealised
KOTAK MAH. BANK	INE237A01	25	1157.26	28931.43	0	0.00	0.00	1170.6	29265	333.57	0			EQUnrealised
ESCORTS	INE042A01	40	717.50	28699.88	0	0.00	0.00	662.4	26496	-2203.88	0			EQUnrealised
AU SMALL FINANCE	INE949L01	15	542.44	8136.55	0	0.00	0.00	589.1	8836.5	699.95	0			EQUnrealised
M & M	INE101A01	25	813.79	20344.73	0	0.00	0.00	745.75	18643.75	-1700.98	0			EQUnrealised
AVENUE SUPER.	INE192R01	10	1238.69	12386.86	0	0.00	0.00	1406.9	14069	1682.14	0			EQUnrealised
AXIS BANK	INE238A01	10	610.88	6108.77	0	0.00	0.00	614.3	6143	34.23	0			EQUnrealised
BANDHAN BANK	INE545U01	20	472.05	9441.03	0	0.00	0.00	452.9	9058	-383.03	0			EQUnrealised
MOTHERSON SUMI	INE775A01	200	151.80	30360.05	0	0.00	0.00	156.3	31260	899.95	0			EQUnrealised
TATA STEEL	INE081A01	60	561.42	33684.91	0	0.00	0.00	539.65	32379	-1305.91	0			EQUnrealised