

Name
Unique Client Code

Harvinder Singh
5625138372

P&L Statement for stocks from 01-04-2024 TO 29-07-2024

Summary

P&L

Realised P&L	449123.52
Unrealised P&L	87138.89

Charges

Exchange Transaction Charges	65.91
SEBI Charges	1.54
STT	1338
Stamp Duty	59
IPFT Charges	1.51
Brokerage	656.93
DP Charges	1039.5
Unpledge Charges	1020
Total GST	501.38
Total	4683.77

Realised trades

Stock name	ISIN	Quantity
STEEL AUTHORITY OF INDIA	INE114A01011	20
RAIL VIKAS NIGAM LIMITED	INE415G01027	200
ZOMATO LIMITED	INE758T01015	20
MARKSANS PHARMA LIMITED	INE750C01026	98
TATA MOTORS LIMITED	INE155A01022	10
INDIAN RAILWAY FIN CORP L	INE053F01010	150
INDIAN RAILWAY FIN CORP L	INE053F01010	150
ARC Finance Limited	INE202R01026	1500
INDIAN RAILWAY FIN CORP L	INE053F01010	280
HCL INFOSYSTEMS LTD	INE236A01020	21
INDIAN RAILWAY FIN CORP L	INE053F01010	100
NBCC (INDIA) LIMITED	INE095N01031	100
UPL LIMITED	INE628A01036	10
CELEBRITY FASHIONS LTD	INE185H01016	50
EDELWEISS FIN SERV LTD	INE532F01054	50
UPL LIMITED	INE628A01036	25
UPL LIMITED	INE628A01036	35
UPL LIMITED	INE628A01036	15
ASIAN GRANITO IND. LTD.	INE022I01019	100
IDFC FIRST BANK LIMITED	INE092T01019	50
ASHOK LEYLAND LTD	INE208A01029	35

SEACOAST SHIPPING SERVICES LIM	INE277T01024	400
DCW LTD	INE500A01029	100
GUJ STATE FERT & CHEM LTD	INE026A01025	60
ASHOK LEYLAND LTD	INE208A01029	65
HCL INFOSYSTEMS LTD	INE236A01020	250
IDFC FIRST BANK LIMITED	INE092T01019	75
GAIL (INDIA) LTD	INE129A01019	100
PUNJAB NATIONAL BANK	INE160A01022	100
NMDC LTD.	INE584A01023	100
NBCC (INDIA) LIMITED	INE095N01031	200
CROMPT GREA CON ELEC LTD	INE299U01018	65
JIO FIN SERVICES LTD	INE758E01017	20
NHPC LTD	INE848E01016	100
PUNJAB NATIONAL BANK	INE160A01022	50
STEEL AUTHORITY OF INDIA	INE114A01011	20
NTPC LTD	INE733E01010	25
NIP IND ETF IT	INF204KB15V2	500
NHPC LTD	INE848E01016	200
PIRAMAL PHARMA LIMITED	INE0DK501011	50
HATHWAY CABLE & DATACOM	INE982F01036	250
HATHWAY CABLE & DATACOM	INE982F01036	45
PUDUMJEE PAPER PRO. LTD	INE865T01018	50
AVT NATURAL PRODUCTS LTD	INE488D01021	50
CHAMBAL FERTILIZERS LTD	INE085A01013	30
THE BYKE HOSPITALITY LTD	INE319B01014	100
RAIN INDUSTRIES LIMITED	INE855B01025	25
IFCI LTD	INE039A01010	100
MOREPEN LAB. LTD	INE083A01026	100
BIOFIL CHEM & PHARMA LTD	INE829A01014	50
DEN NETWORKS LTD	INE947J01015	50
UCO BANK	INE691A01018	50
DHANLAXMI BANK LIMITED	INE680A01011	50
FILATEX INDIA LTD	INE816B01035	100
PUDUMJEE PAPER PRO. LTD	INE865T01018	100
NHPC LTD	INE848E01016	50
CROMPT GREA CON ELEC LTD	INE299U01018	50
UCO BANK	INE691A01018	100
IDFC FIRST BANK LIMITED	INE092T01019	20
RELIANCE POWER LTD.	INE614G01033	100
UPL LIMITED	INE628A01036	10
JIO FIN SERVICES LTD	INE758E01017	30
DMCC SPECIALITY CHEMICALS	INE505A01010	20
IFCI LTD	INE039A01010	100
ADANI TOTAL GAS LIMITED	INE399L01023	10
Protean eGov Technologies Limi	INE004A01022	8
PATEL ENGINEERING LTD.	INE244B01030	10
PATEL ENGINEERING LTD.	INE244B01030	90

TRACXN TECHNOLOGIES LTD	INE0HMF01019	100
INDIAN RENEWABLE ENERGY	INE202E01016	50
RELIANCE POWER LTD.	INE614G01033	50
WIPRO LTD	INE075A01022	25
RADIANT CASH MGMT SER LTD	INE855R01021	50
AVT NATURAL PRODUCTS LTD	INE488D01021	20
L&T FINANCE LIMITED	INE498L01015	50
GREENPANEL INDUSTRIES LTD	INE08ZM01014	20
KAVERI SEED CO. LTD.	INE455I01029	17
HDFC BANK LTD	INE040A01034	6
HDFC BANK LTD	INE040A01034	5
BHARAT PETROLEUM CORP LT	INE029A01011	23
SONA BLW PRECISION FRGS L	INE073K01018	13
RELIANCE POWER LTD.	INE614G01033	60
CIPLA LTD	INE059A01026	10
STATE BANK OF INDIA	INE062A01020	15
BIOFIL CHEM & PHARMA LTD	INE829A01014	50
JK LAKSHMI CEMENT LTD	INE786A01032	8
SAMVRDHNA MTHRSN INTL LTD	INE775A01035	60
ADF FOODS LIMITED	INE982B01027	30
ZOMATO LIMITED	INE758T01015	6
GRAPHITE INDIA LTD	INE371A01025	12
LATENT VIEW ANALYTICS LTD	INE017C01011	14
NAHAR SPINNING MILLS LTD.	INE290A01027	20
INTL CONVEYORS LIMITED	INE575C01027	35
SUVEN PHARMACEUTICALS LTD	INE03QK01018	16
INDIA PESTICIDES LIMITED	INE0D6701023	20
PETRONET LNG LIMITED	INE347G01014	20
ZOMATO LIMITED	INE758T01015	9
NIPPONAMC - NETFSILVER	INF204KC1402	400
RRIL LIMITED	INE951M01037	25
GEEKAY WIRES LIMITED	INE669X01024	60
UCO BANK	INE691A01018	6
RRIL LIMITED	INE951M01037	150
BIOCON LIMITED.	INE376G01013	44
UJJIVAN SMALL FINANC BANK	INE551W01018	73
MAHANAGAR GAS LTD.	INE002S01010	7
RAIL VIKAS NIGAM LIMITED	INE415G01027	2
MAHINDRA LOGISTIC LIMITED	INE766P01016	15
MAHINDRA LOGISTIC LIMITED	INE766P01016	1
BHARAT PETROLEUM CORP LT	INE029A01011	23
Vivanta Industries Limited	INE299W01022	500
AVENUE SUPERMARTS LIMITED	INE192R01011	4
UJJIVAN SMALL FINANC BANK	INE551W01018	107
DCW LTD	INE500A01029	100

Unrealised trades

Stock name	ISIN	Quantity
SJVN LTD	INE002L01015	200
SJVN LTD	INE002L01015	90
IRCON INTERNATIONAL LTD	INE962Y01021	100
SJVN LTD	INE002L01015	200
INDIAN ENERGY EXC LTD	INE022Q01020	35
IRCON INTERNATIONAL LTD	INE962Y01021	50
INDIAN ENERGY EXC LTD	INE022Q01020	50
SJVN LTD	INE002L01015	50
INDIAN ENERGY EXC LTD	INE022Q01020	50
THE NEW INDIA ASSU CO LTD	INE470Y01017	60
BAJAJ FINSERV LTD.	INE918I01026	10
ACC LIMITED	INE012A01025	8
IRCON INTERNATIONAL LTD	INE962Y01021	50
SONATA SOFTWARE LTD	INE269A01021	30
RAILTEL CORP OF IND LTD	INE0DD101019	60
RAILTEL CORP OF IND LTD	INE0DD101019	40
NIP IND ETF GOLD BEES	INF204KB1715	2000

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Buy date	Buy price	Buy value	Sell date	Sell price	Sell value
20-01-2022	104.25	2085	29-07-2024	148.35	2967
11-02-2022	34.85	6970	29-07-2024	557.75	111550
11-02-2022	89.1	1782	29-07-2024	227.62	4552.4
11-02-2022	54.9	5380.2	29-07-2024	201.47	19744.06
25-02-2022	464.55	4645.5	29-07-2024	1132.05	11320.5
12-07-2023	32.9	4935	29-07-2024	188.05	28207.5
12-07-2023	32.9	4935	29-07-2024	188	28200
25-07-2023	0.61	915	29-07-2024	1.21	1815
26-07-2023	35.8	10024	29-07-2024	188	52640
07-08-2023	20.4	428.4	29-07-2024	17	357
14-08-2023	46.75	4675	29-07-2024	188	18800
14-08-2023	47.35	4735	29-07-2024	176.35	17635
16-08-2023	585.2	5852	18-05-2024	512.45	5124.5
17-08-2023	14.07	703.5	29-07-2024	17.05	852.5
17-08-2023	50.6	2530	29-07-2024	65.92	3296
18-08-2023	583.7	14592.5	18-05-2024	512.45	12811.25
18-08-2023	583.7	20429.5	05-07-2024	571.3	19995.5
18-08-2023	577.1	8656.5	05-07-2024	571.3	8569.5
30-08-2023	63.45	6345	29-07-2024	80.71	8071
30-08-2023	92.05	4602.5	29-07-2024	74.28	3714
30-08-2023	190.5	6667.5	29-07-2024	253.76	8881.6

30-08-2023	2.92	1168	29-07-2024	7.14	2856
30-08-2023	55.7	5570	29-07-2024	65.12	6512
31-08-2023	174.55	10473	29-07-2024	239.51	14370.6
01-09-2023	184.15	11969.75	29-07-2024	253.76	16494.4
01-09-2023	18.1	4525	29-07-2024	17	4250
05-09-2023	99.95	7496.25	29-07-2024	74.28	5571
05-09-2023	126.05	12605	29-07-2024	232.23	23223
05-09-2023	68.4	6840	29-07-2024	127.32	12732
05-09-2023	139.1	13910	29-07-2024	241.89	24189
05-09-2023	56.45	11290	29-07-2024	176.35	35270
07-09-2023	313	20345	29-07-2024	437	28405
12-09-2023	244	4880	29-07-2024	334.3	6686
13-09-2023	50.55	5055	29-07-2024	105.5	10550
13-09-2023	68.05	3402.5	29-07-2024	127.32	6366
13-09-2023	95.85	1917	29-07-2024	148.35	2967
13-09-2023	235.85	5896.25	29-07-2024	398.05	9951.25
18-09-2023	34.86	17430	15-05-2024	35.02	17510
21-09-2023	52.6	10520	29-07-2024	105.5	21100
21-09-2023	97	4850	29-07-2024	169.11	8455.5
22-09-2023	20.5	5125	29-07-2024	24.21	6052.5
29-09-2023	20	900	29-07-2024	24.21	1089.45
03-10-2023	52.5	2625	29-07-2024	123.66	6183
03-10-2023	81.09	4054.5	29-07-2024	88.25	4412.5
03-10-2023	274.85	8245.5	29-07-2024	506.4	15192
03-10-2023	39.5	3950	29-07-2024	77.05	7705
03-10-2023	162.95	4073.75	29-07-2024	167.04	4176
03-10-2023	24.1	2410	29-07-2024	83.91	8391
03-10-2023	36.6	3660	29-07-2024	59.59	5959
03-10-2023	48.8	2440	29-07-2024	65.11	3255.5
03-10-2023	50.65	2532.5	29-07-2024	57.01	2850.5
04-10-2023	44.05	2202.5	29-07-2024	58.75	2937.5
04-10-2023	33	1650	29-07-2024	43.55	2177.5
05-10-2023	54.1	5410	29-07-2024	59.95	5995
26-10-2023	44.1	4410	29-07-2024	123.66	12366
26-10-2023	48.8	2440	29-07-2024	105.5	5275
26-10-2023	280.45	14022.5	29-07-2024	437	21850
26-10-2023	35.3	3530	29-07-2024	58.75	5875
15-11-2023	86.8	1736	29-07-2024	74.28	1485.6
15-11-2023	22.3	2230	29-07-2024	30.68	3068
28-11-2023	559.1	5591	05-07-2024	571.3	5713
30-11-2023	224	6720	29-07-2024	334.3	10029
04-12-2023	305.9	6118	29-07-2024	298.39	5967.8
04-12-2023	27.8	2780	29-07-2024	83.91	8391
06-12-2023	1015	10150	29-07-2024	899.55	8995.5
06-12-2023	1150	9200	29-07-2024	1827	14616
08-12-2023	57	570	29-07-2024	61.15	611.5
08-12-2023	61.1	5499	29-07-2024	61.15	5503.5

12-12-2023	96.9	9690	29-07-2024	93.71	9371
15-12-2023	108.3	5415	29-07-2024	260.7	13035
18-12-2023	23.43	1171.5	29-07-2024	30.68	1534
20-12-2023	447.15	11178.75	29-07-2024	528.55	13213.75
20-12-2023	93	4650	29-07-2024	83.76	4188
21-12-2023	90.6	1812	29-07-2024	88.25	1765
16-01-2024	169.9	8495	29-07-2024	181.57	9078.5
16-01-2024	417.75	8355	29-07-2024	322.43	6448.6
16-01-2024	664.45	11295.65	29-07-2024	1125.21	19128.57
29-01-2024	1448.05	8688.3	29-07-2024	1618.7	9712.2
29-01-2024	1454.85	7274.25	29-07-2024	1618.7	8093.5
29-01-2024	493.65	11353.95	29-07-2024	335.75	7722.25
29-01-2024	595.5	7741.5	29-07-2024	682.5	8872.5
31-01-2024	29.45	1767	29-07-2024	30.68	1840.8
31-01-2024	1334.05	13340.5	29-07-2024	1539.25	15392.5
31-01-2024	628.45	9426.75	29-07-2024	878.1	13171.5
31-01-2024	69.88	3494	29-07-2024	65.11	3255.5
01-02-2024	924.35	7394.8	29-07-2024	868.07	6944.56
01-02-2024	115.75	6945	29-07-2024	197.71	11862.6
01-02-2024	207.25	6217.5	29-07-2024	233.42	7002.6
01-02-2024	140.7	844.2	29-07-2024	227.62	1365.72
06-02-2024	606.47	7277.64	29-07-2024	528.15	6337.8
06-02-2024	518.75	7262.5	29-07-2024	524	7336
08-02-2024	342.74	6854.8	29-07-2024	340.99	6819.8
08-02-2024	118	4130	29-07-2024	86.08	3012.8
09-02-2024	626	10016	29-07-2024	928.35	14853.6
12-02-2024	387.4	7748	29-07-2024	219	4380
12-02-2024	260.55	5211	29-07-2024	370.85	7417
12-02-2024	154.85	1393.65	29-07-2024	227.62	2048.58
23-04-2024	78.4	31360	25-04-2024	79.09	31636
13-05-2024	21.73	543.25	29-07-2024	22	550
14-05-2024	107.33	6439.8	29-07-2024	94.62	5677.2
14-05-2024	52.2	313.2	29-07-2024	58.75	352.5
14-05-2024	22.27	3340.5	29-07-2024	22	3300
15-05-2024	318.45	14011.8	29-07-2024	364.8	16051.2
16-05-2024	52.65	3843.45	29-07-2024	43.57	3180.61
21-05-2024	1304.94	9134.58	29-07-2024	1818.99	12732.93
21-05-2024	338.85	677.7	29-07-2024	557.75	1115.5
21-05-2024	452.85	6792.75	29-07-2024	537.35	8060.25
21-05-2024	452.85	452.85	29-07-2024	537.5	537.5
21-06-2024	0	0	29-07-2024	335.75	7722.25
22-07-2024	4.11	2055	29-07-2024	4.05	2025
23-07-2024	5029	20116	29-07-2024	5043.09	20172.36
23-07-2024	44.17	4726.19	29-07-2024	43.57	4661.99
29-07-2024	64.96	6496	29-07-2024	65.12	6512

Buy date	Buy price	Buy value	Closing date	Closing price	Closing value
11-02-2022	30.85	6170	29-07-2024	150.83	30166
30-06-2023	41.1	3699	29-07-2024	150.83	13574.7
25-07-2023	90.4	9040	29-07-2024	299.1	29910
26-07-2023	58	11600	29-07-2024	150.83	30166
10-08-2023	130.15	4555.25	29-07-2024	187.04	6546.4
18-08-2023	100.2	5010	29-07-2024	299.1	14955
29-01-2024	140.15	7007.5	29-07-2024	187.04	9352
08-07-2024	143.86	7193	29-07-2024	150.83	7541.5
29-07-2024	183.81	9190.5	29-07-2024	187.04	9352
29-07-2024	280.85	16851	29-07-2024	280.28	16816.8
29-07-2024	1601.85	16018.5	29-07-2024	1617.15	16171.5
29-07-2024	2656.02	21248.16	29-07-2024	2604.3	20834.4
29-07-2024	286.75	14337.5	29-07-2024	299.1	14955
29-07-2024	734.9	22047	29-07-2024	729.7	21891
29-07-2024	499.3	29958	29-07-2024	509.7	30582
29-07-2024	499.45	19978	29-07-2024	509.7	20388
29-07-2024	59.86	119720	29-07-2024	58.78	117560

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· damage arising out of any investment decisions/actions taken using this report.

Realised P&L	Remark
882	
104580	
2770.4	
14363.86	
6675	
23272.5	
23265	
900	
42616	
-71.4	
14125	
12900	
-727.5	
149	
766	
-1781.25	
-434	
-87	
1726	
-888.5	
2214.1	

1688
942
3897.6
4524.65
-275
-1925.25
10618
5892
10279
23980
8060
1806
5495
2963.5
1050
4055
80
10580
3605.5
927.5
189.45
3558
358
6946.5
3755
102.25
5981
2299
815.5
318
735
527.5
585
7956
2835
7827.5
2345
-250.4
838
122
3309
-150.2
5611
-1154.5
5416
41.5
4.5

-319
7620
362.5
2035
-462
-47
583.5
-1906.4
7832.92
1023.9
819.25
-3631.7
1131
73.8
2052
3744.75
-238.5
-450.24
4917.6
785.1
521.52
-939.84
73.5
-35
-1117.2
4837.6
-3368
2206
654.93
276
6.75
-762.6
39.3
-40.5
2039.4
-662.84
3598.35
437.8
1267.5
84.65
7722.25 New shares credit from Bonus
-30
56.36
-64.2
16 Intraday trade

Unrealised P&L	Remark
23996	
9875.7	
20870	
18566	
1991.15	
9945	
2344.5	
348.5	
161.5	
-34.2	
153	
-413.76	
617.5	
-156	
624	
410	
-2160	

Realised

Stock name	ISIN	Quantity	Avg Buy price
ADANI TOTAL GAS LIMITED	INE399L01023	10	1015
ADF FOODS LIMITED	INE982B01027	30	207.25
ARC Finance Limited	INE202R01026	1500	0.61
ASHOK LEYLAND LTD	INE208A01029	100	186.37
ASIAN GRANITO IND. LTD.	INE022I01019	100	63.45
AVENUE SUPERMARTS LIMITED	INE192R01011	4	5029
AVT NATURAL PRODUCTS LTD	INE488D01021	70	83.81
BHARAT PETROLEUM CORP LT	INE029A01011	46	246.83
BIOCON LIMITED.	INE376G01013	44	318.45
BIOFIL CHEM & PHARMA LTD	INE829A01014	100	59.34
CELEBRITY FASHIONS LTD	INE185H01016	50	14.07
CHAMBAL FERTILIZERS LTD	INE085A01013	30	274.85
CIPLA LTD	INE059A01026	10	1334.05
CROMPT GREA CON ELEC LTD	INE299U01018	115	298.85
DCW LTD	INE500A01029	200	60.33
DEN NETWORKS LTD	INE947J01015	50	50.65
DHANLAXMI BANK LIMITED	INE680A01011	50	33
DMCC SPECIALITY CHEMICALS	INE505A01010	20	305.9
EDELWEISS FIN SERV LTD	INE532F01054	50	50.6
FILATEX INDIA LTD	INE816B01035	100	54.1
GAIL (INDIA) LTD	INE129A01019	100	126.05
GEEKAY WIRES LIMITED	INE669X01024	60	107.33
GRAPHITE INDIA LTD	INE371A01025	12	606.47
GREENPANEL INDUSTRIES LTD	INE08ZM01014	20	417.75
GUJ STATE FERT & CHEM LTD	INE026A01025	60	174.55
HATHWAY CABLE & DATACOM	INE982F01036	295	20.42
HCL INFOSYSTEMS LTD	INE236A01020	271	18.28
HDFC BANK LTD	INE040A01034	11	1451.14
IDFC FIRST BANK LIMITED	INE092T01019	145	95.41
IFCI LTD	INE039A01010	200	25.95
INDIA PESTICIDES LIMITED	INE0D6701023	20	387.4
INDIAN RAILWAY FIN CORP L	INE053F01010	680	36.13
INDIAN RENEWABLE ENERGY	INE202E01016	50	108.3
INTL CONVEYORS LIMITED	INE575C01027	35	118
JIO FIN SERVICES LTD	INE758E01017	50	232
JK LAKSHMI CEMENT LTD	INE786A01032	8	924.35
KAVERI SEED CO. LTD.	INE455I01029	17	664.45
L&T FINANCE LIMITED	INE498L01015	50	169.9
LATENT VIEW ANALYTICS LTD	INE0I7C01011	14	518.75
MAHANAGAR GAS LTD.	INE002S01010	7	1304.94
MAHINDRA LOGISTIC LIMITED	INE766P01016	16	452.85
MARKSANS PHARMA LIMITED	INE750C01026	98	54.9
MOREPEN LAB. LTD	INE083A01026	100	36.6
NAHAR SPINNING MILLS LTD.	INE290A01027	20	342.74

NBCC (INDIA) LIMITED	INE095N01031	300	53.42
NHPC LTD	INE848E01016	350	51.47
NIP IND ETF IT	INF204KB15V2	500	34.86
NIPPONAMC - NETFSILVER	INF204KC1402	400	78.4
NMDC LTD.	INE584A01023	100	139.1
NTPC LTD	INE733E01010	25	235.85
PATEL ENGINEERING LTD.	INE244B01030	100	60.69
PETRONET LNG LIMITED	INE347G01014	20	260.55
PIRAMAL PHARMA LIMITED	INE0DK501011	50	97
PUDUMJEE PAPER PRO. LTD	INE865T01018	150	46.9
PUNJAB NATIONAL BANK	INE160A01022	150	68.28
Protean eGov Technologies Limi	INE004A01022	8	1150
RADIANT CASH MGMT SER LTD	INE855R01021	50	93
RAIL VIKAS NIGAM LIMITED	INE415G01027	202	37.86
RAIN INDUSTRIES LIMITED	INE855B01025	25	162.95
RELIANCE POWER LTD.	INE614G01033	210	24.61
RRIL LIMITED	INE951M01037	175	22.19
SAMVRDHNA MTHRSN INTL LTD	INE775A01035	60	115.75
SEACOAST SHIPPING SERVICES LIM	INE277T01024	400	2.92
SONA BLW PRECISION FRGS L	INE073K01018	13	595.5
STATE BANK OF INDIA	INE062A01020	15	628.45
STEEL AUTHORITY OF INDIA	INE114A01011	40	100.05
SUVEN PHARMACEUTICALS LTD	INE03QK01018	16	626
TATA MOTORS LIMITED	INE155A01022	10	464.55
THE BYKE HOSPITALITY LTD	INE319B01014	100	39.5
TRACXN TECHNOLOGIES LTD	INE0HMF01019	100	96.9
UCO BANK	INE691A01018	156	38.75
UJJIVAN SMALL FINANC BANK	INE551W01018	180	47.61
UPL LIMITED	INE628A01036	95	580.23
Vivanta Industries Limited	INE299W01022	500	4.11
WIPRO LTD	INE075A01022	25	447.15
ZOMATO LIMITED	INE758T01015	35	114.85
Total			

Unrealised (Holdings as on 29-07-2024)

Stock name	ISIN	Quantity	Avg Buy price
ACC LIMITED	INE012A01025	8	2656.02
BAJAJ FINSERV LTD.	INE918I01026	10	1601.85
INDIAN ENERGY EXC LTD	INE022Q01020	135	153.73
IRCON INTERNATIONAL LTD	INE962Y01021	200	141.94
NIP IND ETF GOLD BEES	INF204KB17I5	2000	59.86
RAILTEL CORP OF IND LTD	INE0DD101019	100	499.36
SJVN LTD	INE002L01015	540	53.08
SONATA SOFTWARE LTD	INE269A01021	30	734.9
THE NEW INDIA ASSU CO LTD	INE470Y01017	60	280.85
Total			

Buy value	Avg Sell price	Sell value	Realised P&L	Realised P&L %
10150	899.55	8995.5	-1154.5	-11.37%
6217.5	233.42	7002.6	785.1	12.63%
915	1.21	1815	900	98.36%
18637.25	253.76	25376	6738.75	36.16%
6345	80.71	8071	1726	27.20%
20116	5043.09	20172.36	56.36	0.28%
5866.5	88.25	6177.5	311	5.30%
11353.95	335.75	15444.5	4090.55	36.03%
14011.8	364.8	16051.2	2039.4	14.55%
5934	65.11	6511	577	9.72%
703.5	17.05	852.5	149	21.18%
8245.5	506.4	15192	6946.5	84.25%
13340.5	1539.25	15392.5	2052	15.38%
34367.5	437	50255	15887.5	46.23%
12066	65.12	13024	958	7.94%
2532.5	57.01	2850.5	318	12.56%
1650	43.55	2177.5	527.5	31.97%
6118	298.39	5967.8	-150.2	-2.46%
2530	65.92	3296	766	30.28%
5410	59.95	5995	585	10.81%
12605	232.23	23223	10618	84.24%
6439.8	94.62	5677.2	-762.6	-11.84%
7277.64	528.15	6337.8	-939.84	-12.91%
8355	322.43	6448.6	-1906.4	-22.82%
10473	239.51	14370.6	3897.6	37.22%
6025	24.21	7141.95	1116.95	18.54%
4953.4	17	4607	-346.4	-6.99%
15962.55	1618.7	17805.7	1843.15	11.55%
13834.75	74.28	10770.6	-3064.15	-22.15%
5190	83.91	16782	11592	223.35%
7748	219	4380	-3368	-43.47%
24569	188.01	127847.5	103278.5	420.36%
5415	260.7	13035	7620	140.72%
4130	86.08	3012.8	-1117.2	-27.05%
11600	334.3	16715	5115	44.09%
7394.8	868.07	6944.56	-450.24	-6.09%
11295.65	1125.21	19128.57	7832.92	69.34%
8495	181.57	9078.5	583.5	6.87%
7262.5	524	7336	73.5	1.01%
9134.58	1818.99	12732.93	3598.35	39.39%
7245.6	537.36	8597.75	1352.15	18.66%
5380.2	201.47	19744.06	14363.86	266.98%
3660	59.59	5959	2299	62.81%
6854.8	340.99	6819.8	-35	-0.51%

16025	176.35	52905	36880	230.14%
18015	105.5	36925	18910	104.97%
17430	35.02	17510	80	0.46%
31360	79.09	31636	276	0.88%
13910	241.89	24189	10279	73.90%
5896.25	398.05	9951.25	4055	68.77%
6069	61.15	6115	46	0.76%
5211	370.85	7417	2206	42.33%
4850	169.11	8455.5	3605.5	74.34%
7035	123.66	18549	11514	163.67%
10242.5	127.32	19098	8855.5	86.46%
9200	1827	14616	5416	58.87%
4650	83.76	4188	-462	-9.94%
7647.7	557.75	112665.5	105017.8	1373.19%
4073.75	167.04	4176	102.25	2.51%
5168.5	30.68	6442.8	1274.3	24.66%
3883.75	22	3850	-33.75	-0.87%
6945	197.71	11862.6	4917.6	70.81%
1168	7.14	2856	1688	144.52%
7741.5	682.5	8872.5	1131	14.61%
9426.75	878.1	13171.5	3744.75	39.72%
4002	148.35	5934	1932	48.28%
10016	928.35	14853.6	4837.6	48.30%
4645.5	1132.05	11320.5	6675	143.69%
3950	77.05	7705	3755	95.06%
9690	93.71	9371	-319	-3.29%
6045.7	58.75	9165	3119.3	51.60%
8569.64	43.57	7842.6	-727.04	-8.48%
55121.5	549.62	52213.75	-2907.75	-5.28%
2055	4.05	2025	-30	-1.46%
11178.75	528.55	13213.75	2035	18.20%
4019.85	227.62	7966.7	3946.85	98.18%
713054.41		1162177.93	449123.52	62.99%

Buy value	Closing price	Closing value	Unrealised P&L	Unrealised P&L %
21248.16	2604.3	20834.4	-413.76	-1.95%
16018.5	1617.15	16171.5	153	0.96%
20753.25	187.04	25250.4	4497.15	21.67%
28387.5	299.1	59820	31432.5	110.73%
119720	58.78	117560	-2160	-1.80%
49936	509.7	50970	1034	2.07%
28662	150.83	81448.2	52786.2	184.17%
22047	729.7	21891	-156	-0.71%
16851	280.28	16816.8	-34.2	-0.20%
323623.41		410762.3	87138.89	26.93%