



Client ID xxxxx

**Pnl for EQ from 2020-06-01 to 2020-06-30**

Charges	13814.91
Other Credit & Debit	-669.06
<b>Realized P&amp;L</b>	<b>101388.05</b>
Unrealized P&L	-2271.05
Net Realized P&L	86904.08

**Charges Breakdown**

Account Head	Tax Amount
Brokerage - Z	2678.04
Central GST - Z	296.87
Clearing Charges - Z	0.00
Exchange Transaction	620.55
Integrated GST - Z	0.00
SEBI Turnover Fees	9.60
Securities Transaction	9337.00
Stamp Duty - Z	575.98
State GST - Z	296.87

Symbol	ISIN	Qty	Buy Average
ADANITRANS	INE931S01010	1200	209.109
AIONJSW	INE743C01021	1700	12.7282
AMARAJABAT	INE885A01032	50	653.2
APEX	INE346W01013	100	262.05
APOLLOHOSP	INE437A01024	50	1404.576
APOLLOTYRE	INE438A01022	500	108.9
ASHOKLEY	INE208A01029	7500	52.56
BEPL	INE922A01025	1000	45.875
BHARTIARTL	INE397D01024	600	543.9875
BHEL	INE257A01026	6000	30.0833
BODALCHEM	INE338D01028	500	52.3975
BOROENNEW	INE666D01022	5000	68.5905
CASTROLIND	INE172A01027	400	124.2
CENTURYPLY	INE348B01021	500	110.5
CHENNPETRO	INE178A01016	2500	69.9938
CIPLA6	INE059A01026	180	659.4
COLPAL	INE259A01022	50	1378.95
DABUR	INE016A01026	200	458.3997
DEEPAKNTR	INE288B01029	200	487.8015
DIVISLAB	INE361B01024		
DREDGECORP	INE506A01018	200	270.6678
EICHERMOT	INE066A01013	5	18439.25

ELECTCAST	INE086A01029	500	12.4
ENGINERSIN	INE510A01028	500	80.35
ESCORTS	INE042A01014	50	987.5
EXIDEIND	INE302A01020	500	156.595
FDC	INE258B01022		
FIEMIND	INE737H01014	400	346.6578
FRETAIL	INE752P01024	190	114.9
GODREJIND	INE233A01035	350	368.6411
GRANULES	INE101D01020	3000	197.7057
GREAVESCOT6	INE224A01026	800	82.6684
HEXAWARE	INE093A01033	600	295.3664
IDEA	INE669E01016	17000	10.6147
IGL	INE203G01027		
INDIGO	INE646L01027	450	1070.5597
INDSWFTLAB	INE915B01019	100	29.7
INFIBEAM	INE483S01020	4000	61.5269
INFY	INE009A01021	100	748.9
INSECTICID	INE070I01018	50	468.95
IRCTC	INE335Y01012		
JINDALSTEL	INE749A01030	1000	136.075
JPOWER	INE351F01018	12000	0.9667
JUSTDIAL	INE599M01018	130	441.25
KAJARIACER	INE217B01036	349	344.8842
KAMATHOTEL	INE967C01018	500	30.3
KHADIM-T	INE834I01025	500	111.4
KNRCON	INE634I01029	500	215.9898
KPITTECH	INE041401011	500	62.8
MAHLOG	INE766P01016	100	281.9
MARUTI	INE585B01010	25	5380.11
MOIL	INE490G01020	100	161.295
MOREPENLAB	INE083A01026	2400	25.625
MUNJALAU	INE672B01032	1500	42.8384
NATIONALUM	INE139A01034	1000	32.9
NAUKRI	INE663F01024		
NCC	INE868B01028	1000	29.8
NESTLEIND	INE239A01016	4	16720.4
NMDC	INE584A01023	1000	82.75
ORIENTREF	INE743M01012	800	156.9364
PCJEWELLER6	INE785M01013	7500	16.78
PEL	INE140A01024	125	1068.838
PRAKASH	INE603A01013	500	40.65
PRESTIGE	INE811K01011	440	156.7336
PTC	INE877F01012	2000	36.525
RADICO	INE944F01028	100	364.3425
RAYMOND	INE301A01014	1380	285.1109
RIIL	INE046A01015	150	372.8
RTNINFRA-T	INE834M01019	15000	1.9

RVNL	INE415G01027	3000	20.4
SANGHIIND	INE999B01013	3000	22.8
SIEMENS	INE003A01024	100	1034.785
SREINFRA6	INE872A01014	11000	4.6727
STAR	INE939A01011	680	409.9568
SUNFLAG	INE947A01014	2000	36.4481
SUVEN	INE495B01038	1000	33.7
TATACONSUM	INE192A01025	100	382.478
TATAELXSI	INE670A01012	75	886.9
TATAMOTORS	INE155A01022	2000	110.525
TATAPOWER	INE245A01021	1000	39.9699
TATASTLBSL	INE824B01021		
TECHM	INE669C01036	100	599.099
TINPLATE	INE422C01014		
TITAN	INE280A01028	50	914.167
TORNTPHARM	INE685A01028	20	2463.935
TVSMOTOR	INE494B01023	100	346.4495
VAKRANGEE	INE051B01021		
VOLTAS6	INE226A01021	150	554.5
VSTILLERS	INE764D01017	100	1312.827
WELCORP	INE191B01025	2000	82.5832
WIPRO6	INE075A01022	1100	219.9
WOCKPHARMA6	INE049B01025	2250	269.1718
ZEELEARN	INE565L01011	4000	12.4125
ZUARIGLOB6	INE217A01012	500	54

Buy Value	Sell Average	Sell Value	Realized P&L	Realized P/L	Open Qty	t Open Qty
250930.85	208.4946	250193.5	-737.35	-0.2938	buy	
21638	14.3307	24362.2	2724.2	12.5899	buy	
32660	665	33250	590	1.8065	buy	
26205	262	26200	-5	-0.0191	buy	
70228.8	1393	69650	-578.8	-0.8242	buy	
54450	108.75	54375	-75	-0.1377	buy	
394200	52.1667	391250	-2950	-0.7484	buy	
45875	46.6505	46650.5	775.5	1.6905	buy	
326392.5	545.425	327255	862.5	0.2643	buy	
180500	30.1167	180700	200	0.1108	buy	
26198.75	51.1774	25588.7	-610.05	-2.3285	buy	
342952.75	73.7448	368724.1	25771.35	7.5145	buy	
49680	124	49600	-80	-0.161	buy	
55250	109.9	54950	-300	-0.543	buy	
174984.45	73.1918	182979.45	7995	4.569	buy	
118692	654.6811	117842.6	-849.4	-0.7156	buy	
68947.5	1385.381	69269.05	321.55	0.4664	buy	
91679.95	459.9943	91998.85	318.9	0.3478	buy	
97560.3	485.681	97136.2	-424.1	-0.4347	buy	
					buy	
54133.55	266.9395	53387.9	-745.65	-1.3774	buy	
92196.25	18313.2	91566	-630.25	-0.6836	buy	

6200	12.1037	6051.85	-148.15	-2.3895	buy	
40175	79.7	39850	-325	-0.809	buy	1000
49375	996.012	49800.6	425.6	0.862	buy	
78297.5	150.4418	75220.9	-3076.6	-3.9294	buy	
					buy	100
138663.1	349.12	139648	984.9	0.7103	buy	
21831	108.8816	20687.5	-1143.5	-5.238	buy	
129024.4	369.1171	129191	166.6	0.1291	buy	
593117.15	196.6	589800	-3317.15	-0.5593	buy	
66134.7	83.7669	67013.5	878.8	1.3288	buy	
177219.85	302.2875	181372.5	4152.65	2.3432	buy	
180450	10.9941	186900	6450	3.5744	buy	
					buy	1
481751.85	1070.8611	481887.5	135.65	0.0282	buy	
2970	31	3100	130	4.3771	buy	
246107.4	60.3613	241445.3	-4662.1	-1.8943	buy	
74890	731.75	73175	-1715	-2.29	buy	
23447.5	455.1	22755	-692.5	-2.9534	buy	
					buy	1
136075	137.7002	137700.2	1625.2	1.1943	buy	
11600	1.25	15000	3400	29.3103	buy	
57362.5	434	56420	-942.5	-1.6431	buy	
120364.6	362.0573	126358	5993.4	4.9794	buy	
15150	29.25	14625	-525	-3.4653	buy	
55700	125.1074	62553.7	6853.7	12.3047	buy	
107994.9	220.3025	110151.25	2156.35	1.9967	buy	
31400	61.2539	30626.95	-773.05	-2.4619	buy	
28190	290.28	29028	838	2.9727	buy	
134502.75	5470	136750	2247.25	1.6708	buy	
16129.5	164.01	16401	271.5	1.6833	buy	
61500	27.1667	65200	3700	6.0163	buy	
64257.55	43.6237	65435.55	1178	1.8332	buy	
32900	33.35	33350	450	1.3678	buy	
					buy	1
29800	32	32000	2200	7.3826	buy	
66881.6	16492.8	65971.2	-910.4	-1.3612	buy	
82750	82.3	82300	-450	-0.5438	buy	
125549.1	161.0806	128864.45	3315.35	2.6407	buy	
125850	16.6416	124812	-1038	-0.8248	buy	
133604.75	1060.4692	132558.65	-1046.1	-0.783	buy	
20325	38.5494	19274.7	-1050.3	-5.1675	buy	
68962.8	157.0006	69080.25	117.45	0.1703	buy	
73050	36.4	72800	-250	-0.3422	buy	
36434.25	359.4945	35949.45	-484.8	-1.3306	buy	
393453	284.1098	392071.55	-1381.45	-0.3511	buy	
55920	400	60000	4080	7.2961	buy	
28500	2.3	34500	6000	21.0526	buy	

61200	19.8	59400	-1800	-2.9412	buy	
68400	22.1746	66523.85	-1876.15	-2.7429	buy	
103478.5	1032.3215	103232.15	-246.35	-0.2381	buy	
51400	4.8227	53050	1650	3.2101	buy	
278770.65	408.8873	278043.35	-727.3	-0.2609	buy	
72896.25	40.1091	80218.3	7322.05	10.0445	buy	
33700	39.8955	39895.5	6195.5	18.3843	buy	
38247.8	384.05	38405	157.2	0.411	buy	
66517.5	925.1	69382.5	2865	4.3071	buy	
221050	111.125	222250	1200	0.5429	buy	
39969.9	40.9	40900	930.1	2.327	buy	
					buy	1000
59909.9	587.85	58785	-1124.9	-1.8777	buy	
					buy	500
45708.35	960.302	48015.1	2306.75	5.0467	buy	
49278.7	2478.14	49562.8	284.1	0.5765	buy	
34644.95	344.846	34484.6	-160.35	-0.4628	buy	
					buy	2000
83175	553.976	83096.4	-78.6	-0.0945	buy	
131282.7	1375.2255	137522.55	6239.85	4.753	buy	
165166.3	84.3003	168600.5	3434.2	2.0792	buy	
241890	219.0376	240941.35	-948.65	-0.3922	buy	
605636.6	268.9711	605185	-451.6	-0.0746	buy	50
49650	13.625	54500	4850	9.7684	buy	
27000	65.95	32975	5975	22.1296	buy	







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21.175	21175	20.5	20500	-675	-3.1877	0
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122.3385	61169.25	118.3	59150	-2019.25	-3.3011	0
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						0
						0
35.05	70100	35.05	70100	0	0	0
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279.902	13995.1	280.9	14045	49.9	0.3566	0
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