



CASH REPORT - MONTHLY

September 2022

ENTRY DATE	EXIT DATE	BUY/SELL	NAME	ENTRY	TARGET	STATUS	%PROFIT
16/08/2022		BUY	RIIL	1005	1200	EXIT	19%
8/8/2022		BUY	BEML	1460	3000	EXIT	100%
2/8/2022		BUY	ITDC	406	440	EXIT	-6.5%
27/07/2022	5/9/2022	BUY	HAL	1918	2400	EXIT	25%
6/9/2022		BUY	BHEL	60.7	64	EXIT	6%
7/9/2022		BUY	CDSL	1435	1600	CONTINUE	
7/9/2022		BUY	BSE	656	701	EXIT	6.9%
8/9/2022		BUY	FINOLEX CABLES	431	490	EXIT	13%
19/05/2022	9/9/2022	BUY	RUCHI SOYA	1200	1400	EXIT	16%
25/08/2022		BUY	RADICO KHAITAN	1040	1143	CONTINUE	10%
19/08/2022	12/9/2022	BUY	STOVE KRAFT	620	709	EXIT	14%
12/9/2022		BUY	DOLLAR INDUSTRIES	495	535	CONTINUE	8%
8/9/2022		BUY	PNB	38.5		CONTINUE	
7/9/2022		BUY	CLEAN SCIENCES AND TECH	1860	1979	CONTINUE	6%
17/08/2022	15/09/2022	BUY	CEAT	1383	1642	EXIT	18%
1/6/2022		BUY	BDL	835	950	CONTINUE	13%
30/08/2022		BUY	PCBL	136	153	CONTINUE	12%
19/09/2022		BUY	TAJGVK	190	220	CONTINUE	
21/09/2022		BUY	INDBK	25.25	33	CONTINUE	
21/09/2022		BUY	RENUKA	58.2	80	CONTINUE	
23/09/2022		BUY	RELIANCE	2459	2800	CONTINUE	
16/09/2022	23/09/2022	BUY	EASYTRIP	425	386	EXIT	-9%
15/09/2022	26/09/2022	BUY	MHRIL	305	279	EXIT	-9%
28/09/2022		BUY	ASIANPAINTS	3516	3580	EXIT	2%
29/09/2022		BUY	CAMS	2500	3500	CONTINUE	
29/09/2022		BUY	SUNPHARMA	950	3780	CONTINUE	
30/09/2022		BUY	BBL	1905	2000	CONTINUE	
30/09/2022		BUY	GODREJ PROPERTIES	1180	1800	CONTINUE	

RETURN 19%