

<u>Apr-23</u>

ENTRY DATE	BUY/SELL	NAME	ENTRY	EXIT/CLOSING	EXIT DATE	PROFIT %	STATUS	
30/12/2022	BUY	REC LT	118.5	131		10.59	SL TARGET COST AND WAIT 1ST TARGET	
02-08-2023	BUY	ZOMATO	52	64		23	SL TARGET COST AND WAIT 1ST TARGET	
23/02/2023	BUY	CYIENT	982	1096	12-04-2023	11.6	1ST TARGET ACHIEVED BUY HOLD F	
09-03-2023	BUY	NCC	102	110	19/4/2023	7.8	1ST TARGET ACHIEVED	
31/03/2023	BUY	RIL	805	858	13/4/2023	6.58	1ST TARGET ACHIEVED	
11-04-2023	BUY	DATAPATTERN	1575	1698	13/4/2023	7.08	1ST TARGET ACHIEVED	
11-04-2023	BUY	DALBHARAT	2015		12-04-2023	1	BOOK PROFIT 2045 AND SL COST	
13/4/2023	BUY	ESCORT	1930	1999	18/4/2023	2.07	BOTH TARGET ACHIEVED	
21/4/2023	BUY	MHRIL	305	318	25/4/2023	4.26	1ST TARGET ACHIEVED	
23/02/2023	BUY	CYIENT	982	1189	21/4/2023	21	EXIT BOTH TARGET ACHIEVE	
11-04-2023	BUY	DATAPATTERN	1575	1728	21/4/2023	9.8	1ST TARGET ACHIEVED	
28/2/2023	BUY	PIDILITIND	2285	2440	21/4/2023	6.4	BOOK PARTIAL PROFIT AND WAIT TARGET	
18/4/2023	BUY	CUB	132	146	27/4/2023	10.6	1ST TARGET ACHIEVED	
28/4/2023	BUY	PCBL	128.7	127.5	28/4/2023	-0.78	EXIT INTERADAY CALL	
				Average Return	8.64%			

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May-23

ENTRY DATE	BUY/SELL	NAME	ENTRY _	EXIT/CLOSING	EXIT DATE	PROFIT %	STATUS
25/4/2023	BUY	IRFC	31	37.55	05-04-2023	21.1	1ST TARGET ACHIEVED
28/4/2023	BUY	BBTC	1031	1070	05-02-2023	3.8	1ST TARGET ACHIEVED
26/4/2023	BUY	ENGINEERS INDIA	83	97	05-03-2023	16.9	ALL TARGET ACHIEVED
05-02-2023	BUY	COCHIN SHIPYARD	530	555		4.7	SL TRIAL COST
03-05-2023	BUY	PETRONET	241	238.5	05-03-2023	-1.0	EXIT BEFORE SL
03-05-2023	BUY	SPANDANA SPHOORTIY	630	695	05-03-2023	10.3	ALL TARGET ACHIEVED
30/12/2023	BUY	REC LTD	118	140	05-04-2023	18.6	1ST TARGET ACHIEVED
05-05-2023	BUY	KAJARIA CERAMICS	1147	1180	05-08-2023	2.9	PARITAL BOOK PROFIT 65 AND SL TRIAL COST
24/1/2023	BUY	TATAMOTOR DVR	218	260	05-08-2023	19.3	1ST TARGET ACHIEVE
09-05-2023	BUY	SULA VINEYARDS	422	437	05-09-2023	3.6	ONLY INTRADAY TRADER BOOK PROFIT
09-05-2023	BUY	TATAMOTOR	505	512	05-09-2023	1.4	EXIT INTRADAY
28/2/2023	BUY	PIDILITIND	2285	2600	05-10-2023	13.8	1ST TARGET ACHIEVE
11-05-2023	BUY	ASIANPAINT	3120	3156		1.2	ONLY INTRADAY TRADER BOOK PROFIT
12-05-2023	BUY	GRINDWELL NORTON	1975	2000	05-12-2023	1.3	BOOK PROFIT
12-05-2023	BUY	BAJAJ ELECTRIC	1202	1170	05-12-2023	-2.7	EXIT
28/2/2023	BUY	PIDILTIND	2285	2600	05-12-2023	13.8	ALL TARGET ACHEIVED
09-05-2023	BUY	SULA VINEYARDS	422	456	15/5/2023	8.1	1ST TARGET ACHIEVED
11-07-2022	BUY	IOC	70	86	16/5/2023	22.9	1ST TARGET ACHIEVED WAIT 2ND TARGET
16/5/2023	BUY	MIDHANI	222	241	17/5/2023	8.6	1ST TARGET ACHIEVED
03-05-2023	BUY	BDL	1041	1098	17/5/2023	5.5	1ST TARGET ACHIEVED
18/05/2023	BUY	RICOAUTO	81	80	18/5/2023	1.2	EXIT
04-05-2023	BUY	MRS BECTORS FOOD	635	700	18/5/2023	4.9	BOTH TARGET ACHIEVED
24/4/2023	BUY	AEGIESCHEM	406	377	15/5/2023	7.1	SL HIT EXIT
16/5/2023	BUY	BPCL	362	371	23/5/2023	2.49	ONLY SAFE TRADER BOOK PROFIT
25/5/2023	BUY	NLC INDIA	92	95	25/05/2023	3.26	1ST TARGET ACHIEVED
25/05/2023	BUY	INFY	1302	1320	26/05/2023	1.38	1ST TARGET ACHIEVED
31/5/2023	BUY	ESCORT	2040	2070	31/5/2023	1.47	EXIT INTRADAY
01-02-2023	BUY	CANFINHOME	546	715	06-01-2023	30.95	BOTH TARGET ACHIEVED
16/5/2023	BUY	BEML	1,142	1502	06-01-2023	31.52	SHORT TRADER BOOK PROFIT
23/5/2023	BUY	JK TYRE	185	189	06-01-2023	2.16	BOOK PARITAL PROFIT SL TRIAL COST
11-05-2023	BUY	VOLTAS	813	830	06-01-2023	2.09	PARITAL BOOK PROFIT SL TRAIL COST
11-05-2023	BUY	DABUR	519	560	06-01-2023	7.90	BOTH TARGET ACHIEVED
24/4/2023	BUY	MCDOWELL	766	880	06-01-2023	14.88	SHORT TRADER BOOK PROFIT
14/04/2023	BUY	SOBHA	471	589	06-02-2023	25.05	FIRST TARGET ACHIEVED
26/05/2023	BUY	RIIL	902	950	06-02-2023	5.32	FIRST TARGET ACHIEVED
08-02-2023	BUY	ZOMATO	52	72	06-02-2023	38.46	ALMOST FIRST TARGET ACHIEVED
				Average Return	9.80%		

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Jun-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
3/5/2023	BUY	BDL	1,041	1,098	1190	14.31	6/6/2023	ALL TARGET ACHIEVED EXIT
26/5/2023	BUY	RIIL	902	869	977	8.31	6/6/2023	ALL TARGET ACHIEVED EXIT
24/01/2023	BUY	BUY TATAMOTOR DVR	212	179	290	36.79	7/6/2023	ALL TARGET ACHIEVED
8/2/2023	BUY	ZOMATO	53	38	79	50.94	12/6/2023	1ST TARGET ACHIEVED
28/02/2023	BUY	TATACOMM	1191	v ⇒ j.	1600	34.34	13/06/2023	ALL TARGET ACHIEVED
2/6/2023	BUY	TIMETECHNO	106	97	115	8.49	13/06/2023	1ST TARGET ACHIEVED
23/01/2023	BUY	TITAN	2361		2900	22.83	13/06/2023	BOOK PARITAL PROFIT SL TRAIL COST
31/05/2023	BUY	PCBL	137	127	158	15.33	13/06/2023	ALL TARGET ACHIEVED
22/05/2023	BUY	TATASTEEL	105	98	114	8.57	16/06/2023	ALL TARGET ACHIEVED
22/4/2023	BUY	MCDOWELL-N	766	589	911	18.93	16/06/2023	SL TRIAL COST AND PARTIAL BOOK PROFIT
7/6/2023	BUY	TEJASNET	720	689	749	4.03	20/06/2023	1ST TARGET ACHIEVED
15/06/2023	BUY	GRAPHIT	402	359	430	6.97	20/06/2023	PARTIAL BOOK PROFIT SL TRIAL COST
15/05/2023	BUY	BEML	1441	1 = 1	1730	20.06	21/06/2023	BOOK PARTIAL PROFIT SL TRIAL COST
21/06/2026	BUY	AMBIKA COTTON	1625	1540	1722	5.97	22/06/2023	1ST TARGET ACHIEVED
8/6/2026	BUY	MOTHERSON	82	78	87	6.10	22/06/2023	1ST TARGET ACHIEVED
23/06/2023	BUY	AWHCL	315	337	337	6.98		CARRYFORWARD
20/06/2023	BUY	METROPOLIS	1411	1376	1500	6.31	27/06/2023	ALL TARGETS ACHIEVED
23/05/2023	BUY	JK TYRE	185	174	212	14.59	30/06/2023	ALL TARGETS ACHIEVED
				Average Return	16.1%			

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Jul-23

ENTRY DATE	BUY/SELL	NAME	INVESTMENT/TRADE	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
23/05/2023	BUY	CAMS	SHORT TERM INVESTMENT	2,175	2,199	2360	8.51	24/7/2023	SAFE TRADER BOOK PROFIT SL TRIAL COST
3/6/2023	BUY	RIL	SWING TRADE	965	949	949	-1.66	4/7/2023	SAFE TRADER BOOK PROFIT SL TRIAL COST
9/12/2022	BUY	RADIO KHAITAN	SHORT TERM INVESTMENT	1082	•	1395	28.93	4/7/2023	ALL TARGETS ACHIEVED
16/3/23	BUY	BAJA FINSERV	LONG TERM INVESTMENT	1283		1625	26.66	4/7/2023	EXIT
16/3/2023	BUY	HINUSTAN UNILIVER	LONG TERM INVESTMENT	2455		2700	9.98	4/7/2023	EXIT
5/7/2023	BUY	DIVISLAB	SWING TRADE	3625	3599	3751	3.48	5/7/2023	INTRADAY TRADER BOOK PROFIT
4/7/2023	BUY	UNION BANK	SWING TRADE	75.5	68	80	5.96	5/7/2023	
6/7/2023	BUY	INTELLECT DESGIN	SWING TRADE	623	689	589	-5.46	7/7/2023	SL HIT
23/01/2023	BUY	TITAN	LONG TERM INVESTMENT	2361	≅ /	3200	35.54	7/7/2023	PARITAL BOOK PROFIT SL TRIAL COST
23/01/2023	BUY	ASIAN PAINT	LONG TERM INVESTMENT	2793	* C	3370	20.66	7/7/2023	PARITAL BOOK PROFIT SL TRIAL COST
16/03/2023	BUY	RELIANCE INDUSTRY	LONG TERM INVESTMENT	2230		2750	23.32	10/7/2023	50% BOOK PROFIT SL TRIAL COST
11/7/2023	BUY	COCHINSHIP	SWING TRADE	605	549	660	9.09	11/7/2023	1ST TARGET DONE
21/06/2023	BUY	NAZARA	SWING TRADE	714	668	672	-5.88	12/7/2023	SL HIT
17/10/2023	BUY	NLC INDIA (DIWALI PICK)	DIWALI PICK	68	⊕ >	115	69.12	12/7/2023	2ND TARGET ACHIEVED
8/2/2023	BUY	ZOMATO	SHORT TERM INVESTMENT	51	38	80	56.86	13/07/2023	1ST TARGET ACHIEVED AND HOLD 2ND TARGET
30/12/2022	BUY	MTARTECH	DIWALI PICK	1,612	≅ 7	2140	32.75	13/07/2023	1ST TARGET ACHIEVED AND HOLD 2ND TARGET
14/07/2023	BUY	MAPMYINDIA	SWING TRADE	1,405	1,349	1476	5.05	14/07/2023	1ST TARGET ACHIEVED
23/07/2023	BUY	TCS	LONG TERM INVESTMENT	3,219	<u> </u>	3500	8.73	14/07/2023	ONLY SHORT TERM TRADER BOOK PROFIT
14/07/2023	BUY	MAPMYINDIA	SWING TRADE	1405	1349	1480	5.34	14/07/2023	1ST TARGET ACHIEVED
4/7/2023	BUY	BUY RALLIS	SWING TRADE	210	187	230	9.52	18/07/2023	ALMOST 1ST TARGET ACHIEVED
4/7/2023	BUY	UNIONBANK	SWING TRADE	75.5	68.8	84	11.26	19/07/2023	1ST TARGET DONE
24/04/2023	BUY	MCDOWELL	LONG TERM INVESTMENT	766	<u>*</u>	1000	30.55	21/07/2023	1ST TARGET ACHIEVED
3/7/2023	BUY	NVLS	SWING TRADE	44.1	38	60	36.05	24/07/2023	1ST TARGET ACHIEVED
23/01/2023	BUY	ASIAN PAINTS	LONG TERM INVESTMENT	2793	₩ 2	3560	27.46	24/07/2023	PARTIAL PROFIT AND CARRYFORWARDED
16/05/2023	BUY	BEML	SHORT TERM INVESTMENT	1441		1747	21.24	24/07/2023	PARTIAL PROFIT AND CARRYFORWARDED
19/07/2023	BUY	HEG	SWING TRADE	1615	1549	1738	7.62	25/07/2023	ALL TARGETS ACHIEVED
26/06/2023	BUY	RESONIND	SWING TRADE	212	189	196	-7.55	25/07/2023	
16/06/2023	BUY	BAJAJHCARE	SWING TRADE	316	289	365	15.51	26/07/2023	ALL TARGETS ACHIEVED
24/02/2022	BUY	TATAMOTOR DVR	LONG TERM INVESTMENT	220	<u>*</u> .	437	98.64	26/07/2023	ALL TARGETS ACHIEVED
19/04/2023	BUY	SOBHA	LONG TERM INVESTMENT	471	399	624	32.48	26/07/2023	ALL TARGETS ACHIEVED
27/07/2023	BUY	LUX INDUSTRY	SWING TRADE	1610	1599	1719	6.77	27/07/2023	1ST TARGET ACHIEVE
			A	verage Retu	rn	20.21			
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Aug-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS	
25/07/2023	BUY	MAHSEAMLESS	505	464	541	7.13	31/07/2023	1ST TARGET ACHIEVED	
4/5/2023	BUY	BALMALWRIE	122	114	149	22.63	3/8/2023	ALL TARGET ACHIEVED	
8/5/2023	BUY	ZOMATO	53	38	95	79.25		2ND TARGET ACHIEVED WAIT FOR THIRD TARGET	
31/07/2023	BUY	KRSNAA	510	469	540	5.88	4/8/2023	SL TRIAL COST	
14/07/2023	BUY	MAPMYINDIA	1,405	1,349	1620	15.30	7/8/2023	BOTH TARGETS DONE	
4/8/2023	BUY	RTNINDIA	45	38	54	20.00	9/8/2023	1ST TARGET ACHIEVED	
19/07/2023	BUY	VOLTAS	790	730	851	7.72	9/8/2023	50 % BOOK PROFIT AND SL TRIAL COST	
8/8/2023	BUY	SUNTECK	387	339	375	-3.10	10/8/2023	BEFORE EXIT SL	
9/8/2023	BUY	JSW ENGERGY	305	269	316	3.61	9/8/2023	ONLY INTRADAY TRADER BOOK PROFIT	
4/8/2023	BUY	CASTROLINDIA	147	129	158	7.48	10/8/2023	50 % BOOK PROFIT AND SL TRIAL COST	
9/8/2023	BUY	JSW ENGERGY	305	269	333	9.18	10/8/2023	50 % BOOK PROFIT AND SL TRIAL COST	
9/8/2023	BUY	JSW ENERGY	305	269	354	16.07	14/08/2023	1ST TARGET DONE	
9/8/2023	BUY	STOVEKRAFT	515	449	542	5.24	14/08/2023	BOOK PARITAL PROFIT SL TRAIL COST	
9/8/2023	BUY	SUNTECK	386	360	362	-6.22	14/08/2023	EXIT	
11/7/2023	BUY	COCHINSHIP	605	549	740	22.31	16/08/2023	ALL TARGET DONE	
9/8/2023	BUY	AMBER	2560	2449	2980	16.41	18/08/2023	ALL TARGET DONE	
10/7/2023	BUY	RIIL	968	799	1070	10.54	18/08/2023	BOOK PARITAL PROFIT AND CARRYFORWARD	
31/7/2023	BUY	KRSNNA	510	469	573	12.35	21/8/2023	1ST TARGET DONE	
4/7/2023	BUY	MAHLIFE	480	422	546	13.75	22/8/2023	1ST TARGET DONE	
23/8/2023	BUY	PARAS	715	649	840	17.48	24/8/2023	ALL TARGETS ACHIEVED	
14/8/2023	BUY	UCO BANK	30	24.8	34.4	14.67	24/8/2023	1ST TARGET DONE	
31/12/2023	BUY	MTARTECH	1612	-	2400	48.88	24/8/2023	BOTH TARGET DONE	
16/8/2023	BUY	SCI	111	89	128	15.32	23/8/2023	SL TRAIL COST	
16/5/2023	BUY	BEML	1441) =	2450	70.02	29/8/2023	BOTH TARGET DONE	
28/8/2023	BUY	IBREALEST	75	68	80	6.67	30/8/2023	BOOK PARTIAL PROFIT SL TRIAL COST	
26/7/2023	BUY	BHEL	101	78	130	28.71	1/9/2023	ALMSOT 1ST TARGET ACHIEVED	
4/7/2023	BUY	MAHALIFE	488	422	588	20.49	30/8/2023	1ST TARGET DONE	
31/12/2022	BUY	MTARTECH (NEW YEAR PICK)	1612	-	2800	73.70	1/9/2023	BOTH TARGET DONE	
31/12/2023	BUY	BALMLAWRIE	125	-	160	28.00	1/9/2023	1ST TARGET ACHIEVED AND HOLD 2ND TARGET	
31/7/2023	BUY	KRSNAA	510	469	640	25.49	1/9/2023	BOTH TARGET DONE	
4/7/2023	BUY	MAHLIFE	480	422	588	22.50	30/08/2023	HOLD FOR 2ND TARGET	
26/6/2023	BUY	RTNINDIA	45	38	60	33.33	28/08/2023	BOTH TARGET DONE	
19/7/2023	BUY	VOLTAS	790	736	870	9.10	31/08/2023	1ST TARGET DONE	
		Av	erage Returi	1 %	20.60				

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Sep-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
26/07/2023	BUY	BHEL	101	79	139	37.62	4/9/2023	1ST TARGET DONE
22/08/2023	BUY	CESE	80	74	89	11.25	4/9/2023	1ST TARGET DONE
31/07/2023	BUY	NBCC	46	89	60	30.43	5/9/2023	1ST TARGET DONE
5/9/2023	BUY	MPHASIS	2,510	79	2552	1.67	5/9/2023	SL TRAIL COST BOOK PARITAL PROFIT
22/08/2023	BUY	CDSL	1142	74	1221	6.92	5/9/2023	BOOK PARITAL PROFIT SL TRAIL COST
13/07/2023	BUY	MMTC	34	29	69	102.94	6/9/2023	WAIT 3RD TARGET
19/07/2023	BUY	VOLTAS	791	736	900	13.78	6/9/2023	1ST TARGET DONE
25/07/2023	BUY	MAHSEMLES	505	464	586	16.04	7/9/2023	BOTH TARGETS DONE
16/08/2023	BUY	SCI	111	89	163	46.85	8/9/2023	BOTH TARGET DONE
11/9/2023	BUY	TIINDIA	3551	3459	3700	4.20	11/9/2023	BOTH TARGET DONE
9/8/2023	BUY	BANKINDIA	86.5	69	98	13.29	11/9/2023	1ST TARGET DONE
23/05/2023	BUY	CAMS	2175	1999	2600	19.54	11/9/2023	BOTH TARGET DONE
1/9/2023	BUY	CDSL	1,142	989	1400	22.59	11/9/2023	1ST TARGET DONE
5/7/2023	BUY	SJVN	44.5	38	80	79.78	12/9/2023	EXIT ALL TARGET DONE
11/9/2023	BUY	DPSCL LTD	18.1	15.9	15.9	-12.15	12/9/2023	SL HIT
4/8/2023	BUY	GATI	152	129	170	11.84	13/09/2023	BOOK PARTIAL PROFIT
9/8/2023	BUY	BANK OF INDIA	86.5	69	102	17.92	13/09/2023	1ST TARGET DONE
4/9/2023	BUY	RENUKA	51	38	57	11.76	14/09/2023	BOOK PARTIAL PROFIT
7/7/2023	BUY	DEPAK FERT	603	499	645	6.97	14/09/2023	BOOK PARTIAL PROFIT
12/7/2023	BUY	PSB	35.35	29	44	24.47	15/09/2023	1ST TARGET DONE
14/08/2023	BUY	UCO	30	24.8	40	33.33	15/09/2023	1ST TARGET DONE
25/07/2023	BUY	NIACL	126.5	109	144	13.83	15/09/2023	1ST TARGET DONE
12/7/2023	BUY	PSB BANK	35.35	29	53	49.93	18/09/2023	BOTH TARGET DONE WAIT FOR THIRD TARGET
14/08/2023	BUY	UCO BANK	30	24.8	48	60.00	18/09/2023	BOTH TARGET DONE WAIT FOR THIRD TARGET
5/7/2023	BUY	SJVN	45	38	80	79.78	20/09/2023	ALL TARGETS DONE
27/07/2023	BUY	NTPC	208	179	240	15%	27/09/2023	WAIT FOR 2ND TARGET
26/07/2023	BUY	TATAINVESTMENT	2460	-	3500	42%	28/09/2023	WAIT 2ND TARGET
19/04/2023	BUY	SOBHA	471	399	711	51%	29/09/2023	WAIT 3RD TARGET
5/9/2023	BUY	ASHOKA	111	89	121	9%	29/09/2023	BOOK PARTIAL PROFIT
		Av	erage Returi	n %	24.34			

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Oct-23

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS				
21/09/2023	BUY	HATHWAY	20.5	14.9	22	7.32	4/10/2023	BOOK PARTIAL PROFIT				
5/10/2023	BUY	TCS	3602	3579	3620	0.50	5/10/2023	SAFE TRADER BOOK PROFIT AND EXIT				
10/1/2023	BUY	BAJAJFINSV (INVESTMENT IDEA)	1398		1600	14.45	5/10/2023	SL TRIAL COST				
23/06/2023	BUY	TCS	3219		3616	12.33	9/10/2023	BOOK PARTIAL PROFIT				
4/10/2023	BUY	RELIANCE	2314	2294	2294	-0.86	9/10/2023	SL HIT				
26/9/2023	BUY	HINDUSTAN UNILIVER	2496	-	2550	2.16	11/10/2023	BOOK PARTIAL PROFIT AND CARRYFORWARD				
8/2/2023	BUY	ZOMATO	53	38	112	111.32	11/10/2023	BOTH TARGET DONE AND WAIT 3RD TARGET WAIT				
10/7/2023	BUY	RIIL	968	799	1120	15.70	13/10/2023	BOOK PARTIAL PROFIT				
13/7/2023	BUY	MMTC	34	29	79	132.35	13/10/2023	ALL TARGETS DONE				
18/5/2023	BUY	ITDC	333	298	469	40.84	16/10/2023	1ST TARGET DONE				
7/7/2023	BUY	DEEPAKFERT	603	499	690	14.43	16/10/2023	BOOK PARTIAL SL TRAIL COST				
5/10/2023	BUY	CEAT	2131	1889	2300	7.93	17/10/2023	BOOK PARTIAL PROFIT				
12/10/2023	BUY	MTNL	28.5	24.9	33	15.79	17/10/2023	SAFE TRADER BOOK PROFIT SL TRAIL COST				
9/10/2023	BUY	OIL INDIA	310	269	334	7.74	17/10/2023	1ST TARGET ACHIEVED				
27/9/2023	BUY	HAVELLS	1407	1349	1349	-4.12	19/10/2023	SL HIT				
5/9/2023	BUY	ASHOKA	111	89	143	28.83	19/10/2023	WAIT 2ND TARGET				
25/7/2023	BUY	NIACL	126.5	109	149	17.79	19/10/2023	WAIT 2ND TARGET				
31/7/2023	BUY	NBCC	46	(-)	70	52.17	19/10/2023	WAIT 2ND TARGET				
6/9/2023	BUY	DATAMATICS	620	559	660	6.45	19/10/2023	BOOK PARTIAL PROFIT SL TRAIL COST				
6/10/2023	BUY	BAJCONSUMER	231	231	256	10.82	25/10/2023	SL TRIAL COST				
18/8/2023	BUY	CAMPUS	311	279	279	-10.29	25/10/2023	SL HIT EXIT				
6/10/2023	BUY	DEVYANI	225	189	189	-16.00	26/10/2023	SL TRIAL COST				
1/9/2023	BUY	CDSL	1142	989	1460	27.85	31/10/2023	WAIT 2ND TARGET				
		Av	1 %	21.54								

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ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
1/9/2023	BUY	CDSL	1142	989	1460	27.85	31/10/2023	WAIT 2ND TARGET
1/11/2023	BUY	SOBHA	734	689	770	4.90	3/11/2023	1ST TARGET DONE
14/09/2023	BUY	JPPOWER	10.2	7.9	11.5	12.75	3/11/2023	BOOK PROFIT PARTIAL
3/10/2023	BUY	ZOMATO (SHORT TERM)	106	89	119	12.26	3/11/2023	1ST TARGET DONE
20/10/2023	BUY	RADICO	1255		1340	6.77	3/11/2023	SL COST TRIAL
8/2/2023	BUY	ZOMATO (LONG TERM)	53	38	119	124.53	3/11/2023	BOTH TARGET DONE WAIT FOR THIRD TARGET
1/11/2023	BUY	METROPOLIS	1420	1349	1530	7.75	3/11/2023	BOTH TARGET DONE
6/11/2023	BUY	COCHINSHIP	1010	969	998	-1.19	6/11/2023	EXIT INTRADAY CALL
1/11/2023	BUY	CDSL	1142	989	1600	40.11	7/11/2023	BOTH TARGET DONE
24/7/2023	BUY	ONGC	173		198	14.45	7/11/2023	1ST TARGET DONE
17/10/2023	BUY	KRSNAA	750	649	649	-13.47	8/11/2023	SL HIT
1/11/2023	BUY	SOBHA	735	689	840	14.29	9/11/2023	ALL TARGET DONE
7/9/2023	BUY	JPPOWER	10.2	7.9	15	47.06	9/11/2023	1ST TARGET DONE
31/10/2023	BUY	CAMS	2247		2850	26.84	15/11/2023	ALL TARGETS DONE EXIT
13/11/2023	BUY	CDSL (SWING TRADE)	1431	1289	1874	30.96	13/11/2023	1ST TARGET DONE
7/8/2023	BUY	WOCKPHARMA (LONG TERM INVESTMENT)	260		334	28.46	16/11/2023	HOLD WAIT FOR TARGET
16/11/2023	BUY	WOCKPHARMA (SHORT TERM INVESTMENT)	302		334	10.60	16/11/2023	HOLD WAIT FOR TARGET
26/7/2023	BUY	TATAINESTMENT (SHORT TERM INVESTMENT)	2460		3900	58.54	17/11/2023	ALMOST BOTH TARGET DONE
11/7/2023	BUY	CUB	141	117	149	5.67	17/11/2023	BOOK PARTIAL PROFIT WAIT TARGET
26/7/2023	BUY	TATAINVESTMENT (SHORT TERM INVESTMENT)	2460		4100	66.67	20/11/2023	BOTH TARGET DONE
11/7/2023	BUY	CUB	141	117	153	8.51	20/11/2023	BOOK PARTIAL PROFIT, SL TRIAL COST
19/10/2023	BUY	GICRE	226	179	300	32.74	30/11/2023	1ST TARGET DONE
25/07/2023	BUY	NIACL	126.5	109	177	39.92	22/11/2023	ALL TARGETS DONE
16/11/2023	BUY	BPCL	402	279	413	2.74	23/11/2023	BOOK PARTIAL PROFIT, SL TRIAL COST
7/8/2023	BUY	WOCKPHARMA (Long term investment)	260	-	345	32.69	23/11/2023	BOOK PARTIAL PROFIT, SL TRIAL COST
16/11/2023	BUY	WOCKPHARMA (short term investment)	302		345	14.24	23/11/2023	BOOK PARTIAL PROFIT, SL TRIAL COST
26/07/2023	BUY	BHEL	101	79	165	63.37	29/11/2023	WAIT 2ND TARGET
20/10/2023	BUY	RADICO KHAITAN	1250	; <u>∈</u>	1500	20.00	29/11/2023	1st TARGET DONE
16/11/2023	BUY	BPCL	402	379	434	7.96	29/11/2023	WAIT 2ND TARGET
30/11/2023	BUY	BEL	142	138	147	3.52	30/11/2023	1ST TARGET DONE
26/07/2023	BUY	BHEL	101	79	175	73.27	30/11/2023	ALMOST TARGETS DONE
30/11/2023	BUY	WIPRO	411	404	414	0.73	30/11/2023	ONLY INTRADAY CALL ONLY
		Ave	rage Retu	rn %	25.80			

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SS)

MONTHLY Performance Report - Equity/Cash

Dec-23

				Dec	-40			
ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
4/8/2023	BUY	CASTROINDIA	147	129	169	14.97	26/12/2023	1ST TARGET DONE
4/12/2023	BUY	CESC	103.5	79	133	28.50	28/12/2023	1ST TARGET DONE
5/12/2023	BUY	AWL	358	297	408	13.97	6/12/2023	BOOK PARTIAL PROFIT AND WAIT TARGET
6/11/2023	BUY	PETRONET	203	189	222.9	9.80	28/12/2023	1ST TARGET DONE
7/7/2023	BUY	DEEPAKFERT	603	499	673	11.61	12/12/2023	BOOK PARTIAL PROFIT
7/8/2023	BUY	WOCKPHARMA (INVESTMENT)	260	17 00 E	399	53.46	11/12/2023	1ST TARGET DONE
7/12/2023	BUY	TATAPOWER	302	269	345	14.24	20/12/2023	1ST TARGET DONE
13/12/2023	BUY	SAIL	102	79	131	28.43	28/12/2023	WAIT FOR TARGET
8/11/2023	BUY	IOC (INVESTMENT PICK)	105	79	132	25.71	28/12/2023	BOOK PARTIAL PROFIT
9/10/2023	BUY	OIL INDIA	310	269	370	19.35	20/12/2023	ALL TARGET DONE
10/7/2023	BUY	RIL	968	799	1350	39.46	18/12/2023	1ST TARGET DONE
10/8/2023	BUY	ABSL AMC	421	369	490	16.39	20/12/2023	ALL TARGET DONE
11/7/2023	BUY	BUY TATAPOWER (Investment Call)	225	7.00	285	26.67	4/12/2023	1ST TARGET DONE
11/12/2023	BUY	CUB	141	117	167	18.44	18/12/2023	1ST TARGET DONE
12/11/2023	BUY	BDL (DIWALI PICK)	1038		1800	73.41	27/12/2023	1ST TARGET DONE
30/12/2022	BUY	BALMLAWRIE (INVESTMENT PICK)	125	<u>→</u>	213	70.40	22/12/2023	ALL TARGET DONE
12/11/2023	BUY	ENGINERSIN (DIWAL PICK)	134	t . €:	170	26.87	14/12/2023	1ST TARGET DONE
12/11/2023	BUY	IRB INFRA	35	(,	40	14.29	8/12/2023	BOOK PARITAL PROFIT
12/12/2023	BUY	CEAT	2121	-	2400	13.15	13/12/2023	BOOK PARTIAL PROFIT
7/12/2023	BUY	TATAPOWER (Swing Trade)	305	269	347	13.77	7/12/2023	BOOK PARITAL PROFIT
13/11/2023	BUY	HUDCO	82	78	132	60.98	28/12/2023	WAIT 3RD TARGET
12/11/2023	BUY	KOTAKBANK	1736		1905	9.74	27/12/2023	WAIT 1ST TARGET
12/11/2023	BUY	INFY (DIWALI PICK)	1368	·	1465	7.09	15/12/2023	BOOK PARTIAL PROFIT
19/12/2023	BUY	VIJAYA	641	589	684	6.71	20/12/2023	1ST TARGET DONE
16/08/2023	BUY	SCI	111	89	167	50.45	18/12/2023	2ND TARGET INCREASE
16/11/2023	BUY	WOCKPHARMA (SWING TRADE)	302	(-	399	32.12	11/12/2023	1ST TARGET DONE
13/12/2023	BUY	SFL	1214	1139	1291	6.34	15/12/2023	1ST TARGET DONE
19/12/2023	BUY	RELIANCE	2511	2479	2563	2.07	19/12/2023	1ST TARGET DONE AND EXIT
20/07/2023	BUY	RADICOKHAITAN	1255		1800	43.43	5/12/2023	ALL TARGETS DONE
26/07/2023	BUY	BHEL	102	79	180	76.47	5/12/2023	ALL TARGETS DONE
26/10/2023	BUY	TCS (INVESTMENT PICK)	3341		3821	14.37	15/12/2023	BOOK PARTIAL PROFIT
28/11/2023	BUY	TATACHEM	962		1060	10.19	26/12/2023	1ST TARGET DONE
15/12/2023	BUY	NTPC	305	269	302	-0.98	20/12/2023	EXIT BEFORE TARGET
31/07/2023	BUY	NBCC	46	350	82	78.26	11/12/2023	BOTH TARGET DONE
		Av	erage Retu	rn %	27.36			

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(B)

MONTHLY Performance Report - Equity/Cash Jan-24

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ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
01/01/2024	BUY	PARAS DEF.	720	<u>*</u>	799	10.97	31/01/2024	DONE 1ST TARGET DONE
04/08/2023	BUY	CASTROIND	147	129	195	32.65	01/01/2024	EXIT ALL TARGET DONE
12/11/2023	BUY	ENGINEERING INDIA	134	-	209	55.97	03/01/2024	1ST TARGET DONE WAIT 2ND TARGET
04/01/2024	BUY	KRSNAA	715	789	727	1.68	04/01/2024	BOOK PARTIAL PROFIT
19/12/2023	BUY	SOBHA	1030	889	1342	30.29	04/01/2024	ALMOST 2ND TARGET DONE
21/09/2023	BUY	HATHWAY	20	14.9	25.4	27.00	8/1/2024	1ST TARGET DONE
5/9/2023	BUY	ASHOKA	111	89	160	44.14	9/1/2024	ALL TARGETS DONE
17/11/2023	BUY	NKYAA	165	139	189	14.55	9/1/2024	ALL TARGETS DONE
20/10/2023	BUY	HEMIPROP.	144	119	231	60.42	31/01/2024	ALL TARGET DONE ONLY CONTIUNE POWER PLAY
28/12/2023	BUY	BALMERLAWIRE	215	=	260	20.93	11/1/2024	ALMOST 1ST TARGET DONE
10/7/2023	BUY	RIIL	968	799	1520	57.02	11/1/2024	ALL TARGETS DONE
3/10/2023	BUY	ZOMATO (SHORT TERM)	106	89	140	32.08	11/1/2024	BOTH TARGET DONE WAIT THRID TARGET
8/2/2023	BUY	ZOMATO (LONG TERM)	54	38	140	159.26	12/1/2024	BOTH TARGET DONE WAIT THRID TARGET
12/10/2023	BUY	INFY (DIWALI PICK)	1336	.	1602	19.91	12/1/2024	ONLY SHORT TERM TRADER BOOK PROFIT
6/11/2023	BUY	PETRONET	203		239	17.73	16/1/2024	ALL TARGETS DONE
8/11/2023	BUY	IOC	102	140	145	42.16	17/1/2024	1ST TARGET DONE WAIT 2ND TARGET
8/1/2024	BUY	SHREE DIGCEM	104	89	120	15.38	19/1/2024	1ST TARGET DONE
19/1/2024	BUY	RCF	180	173	178	-1.11	19/1/2024	SL HIT
13/11/2023	BUY	HUDCO	82	78	173	110.98	31/1/2024	ALL TARGET DONE ONLY CONTIUNE POWER PLAY
28/12/2023	BUY	BALMERLAWIRE	210	*	280	33.33	20/1/2024	1ST TARGET DONE
12/11/2023	BUY	ENGINERSINDIA	134	<u>₩</u>	237	76.87	19/1/2024	ALL TARGET DONE ONLY CONTIUNE POWER PLAY
19/8/2023	BUY	GICRE	226	179	349	54.42	19/1/2024	BOTH TARGET DONE
9/8/2023	BUY	BANKINDIA	86.4	69	139	60.88	23/1/2024	BOTH TARGET DONE EXIT
11/1/2024	BUY	IRFC	107	89	190	77.57	23/1/2024	EXIT
22/1/2024	BUY	SCI	173	139	214	23.70	25/1/2024	1ST TARGET DONE
15/1/2024	BUY	SJVN	102	87	103	0.98	23/1/2024	EXIT COST TO COST
24/1/2024	BUY	NBCC	105	87	104	-0.95	23/1/2024	EXIT COST TO COST
28/12/2023	BUY	SHARDACROP	464	410	410	-11.64	24/1/2024	SL HIT
24/1/2024	BUY	NBCC	105	87	119	13.33	25/1/2024	SAFE TRADER BOOK PROFIT
7/12/2023	BUY	TATAPOWER	306	279	389	27.12	29/1/2024	BOTH TARGET DONE
24/01/2024	BUY	BUY NBCC	102	87	144	41.18	31/1/2024	1ST TARGET DONE
29/01/2024	BUY	RIIL	1410	1389	1460	3.55	29/1/2024	1ST TARGET DONE
26/10/2023	BUY	RELIANCE	2235	2920	2904	29.93	29/1/2024	1ST TARGET DONE
12/9/2023	BUY	IRB INFRA	35	<u> </u>	69	97.14	30/1/2024	WAIT 2ND TARGET
20/10/2023	BUY	BUY HEMIPRO	144	119	220	52.78	30/1/2024	WAIT 2ND TARGET
12/11/2023	BUY	BUY KFINTECH	520	389	698	34.23	30/1/2024	BOOK PARITAL PROFIT
1/1/2024	BUY	BUY UCO BANK	40	.	49	22.50	31/1/2024	1ST TARGET DONE
12/11/2023	BUY	BUY KFINTECH	520	389	615	18.27	31/1/2024	BOOK PARTIAL PROFIT
		Avei	age Retu	rn %	37.03			
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Feb-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
1/2/2024	BUY	PSB (BUDGET SPECIAL)	54	39	75	38.89	5/2/2024	1ST TARGET DONE
1/2/2024	BUY	SCI (BUDGET SPECIAL)	217	173	290	33.64	5/2/2024	1ST TARGET DONE
1/2/2024	BUY	HEMIPROP (BUDGET SPECIAL)	215	179	264	22.79	5/2/2024	1ST TARGET DONE
8/11/2023	BUY	IOC	105	79	183	74.29	6/2/2024	ALL TARGET DONE
14/09/2023	BUY	JPPOWER	10.2	6.9	21	105.88	6/2/2024	BOTH TARGET DONE
1/2/2024	BUY	TCS	3830		4149	8.33	6/2/2024	SL TRIAL COST
1/1/2024	BUY	UCO	38	**	70	84.21	7/2/2024	BOTH TARGET DONE
13/12/2023	BUY	SAIL	102	<u>*</u>	150	47.06	7/2/2024	FIRST TARGET DONE
7/2/2024	BUY	YES BANK	26		32	23.08	8/2/2024	SL TRIAL COST BOOK PARTIAL PROFIT
8/2/2023	BUY	ZOMATO (LONG TERM)	54	38	150	177.78	9/2/2024	WAIT FOR THIRD TARGET
3/10/2023	BUY	ZOMATO (SHORT TERM)	103	89	150	45.63	9/2/2024	WAIT FOR THIRD TARGET
29/1/2024	BUY	PNB	107.5	87	130	20.93	16/2/2024	1ST TARGET DONE
16/11/2023	BUY	WOCKPHARMA	302		595	97.02	19/2/2024	WAIT THIRD TARGET
13/2/2024	BUY	BAJAJFINSV	1570	•	1622	3.31	19/2/2024	ONLY SHORT TERM TRADER BOOK PROFIT
15/2/2024	BUY	MRHIL	410		427	4.15	20/2/2024	WAIT 1ST TARGET
22/2/2024	BUY	GPPL	202	189	217	7.43	22/2/2024	1ST TARGET DONE
23/2/2024	BUY	RIIL	1483	1449	1560	5.19	23/2/22024	ALL TARGET DONE
12/11/2023	BUY	KFINTECH	520	389	700	34.62	23/2/2024	1ST TARGET DONE
26/2/2024	BUY	TATACOMM	1851		1882	1.67	26/2/2024	ONLY INTRADAY TRADER BOOKED
12/11/2023	BUY	BDL	1040	789	1950	87.50	27/2/2024	BOTH TARGET DONE
26/2/2024	BUY	BIOCOIN	272	264	279	2.57	27/2/2024	1ST TARGET DONE
27/2/2024	BUY	BSE	2302	1865	2369	2.91	27/2/2024	1ST TARGET DONE
23/2/2024	BUY	CDSL	1820		1980	8.79	28/2/2024	1ST TARGET DONE
		Av	erage Retur	n %	40.77			

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Mar-24

ENTRY DATE	BUY/SELL	NAME	ENTRY	. SL	EXIT/CLOSING	PROFIT %	EXIT DATE	STATUS
17/01/2024	BUY	BHEL	210	179	269	28.10	04-03-2024	ALMOST BOTH TARGET DONE
29/02/2024	BUY	NTPC	335	327	358	6.87	04-03-2024	ALL TAREGET
26/02/2024	BUY	TATACOMM	1854	*	2000	7.87	04-03-2024	BOOK PARTIAL PROFIT AND SL TRIAL COST
22-03-2024	BUY	ENG. INDIA	222.2	179	236	6.21	05-03-2024	SL TRIAL COST AND BOOK PARTIAL PROFIT
04-03-2024	BUY	RELIANCE	3010	2979	2,979	-1.03	05-03-2024	SL HIT
22-03-2024	BUY	AXISBANK	1103	1039	1131	2.54	06-03-2024	BOOK PARTIAL PROFIT SL TRIAL COST
01-03-2024	BUY	TATACHEM	953	919	1,349	41.55	07-03-2024	WAIT 3RD TARGET
07-03-2024	BUY	TATAPOWER	403	396	430	6.70	07-03-2024	INTRADAY TARGET DONE
12-07-2023	BUY	TATAPOWER (LONG TERM)	306	269	430	40.52	07-03-2024	TARGET DONE
13-03-2024	BUY	GICRE	352	342	342	-2.84	13-03-2024	SL HIT
06-03-2024	BUY	INFY	1602	1549	1650	3.00	14-03-2024	1ST TARGET DONE
22-03-2024	BUY	BAJAJAUTO	9025	8949	8949	-0.84	22-03-2024	EXIT
03-10-2023	BUY	ZOMATO (SHORT TERM)	106	79	180	69.81	26-03-2024	WAIT 3RD TARGET
08-02-2023	BUY	ZOMATO (LONG TERM)	53	38	180	239.62	26-03-2024	WAIT 3RD TARGET
05-10-2023	BUY	PIDILITIND (SHORT TERM)	2434	-	3,000	23.25	26-03-2024	1ST TARGET DONE
21-03-2024	BUY	MARUTI	12025	11699	12699	5.60	27-03-2024	BOTH TARGET DONE
26-03-2024	BUY	BIOCOIN (BTST)	258	249	263	1.94	27-03-2024	SL TRIAL COST
13-03-2024	BUY	BAJAJFINSV	1552	-	1660	6.96	28-03-2024	ONLY SHORT TERM TRADER BOOK PROFIT
20-03-2024	BUY	METROPOLIS	1600	1549	1,749	9.31	28-03-2024	ALL TARGETS DONE
		Aver	age Ret	urn %	26.06			

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