

Family: MOHD NASIM
 Client: MOHD NASIM , DLASM1226 , (2843271)
 Trading Code/UCID/PAN: DLASM1226/2843271/AFGPN7052Q
 DP Ids: 120109002989004
 RM Name/Mobile/Email: -/-/
 SB Name/Mobile: AISHA SHAMIM/9999001066
 Period: As On: 2022/10/02

Equity

Instrument Name	Quantity	Purchase Price	Purchase Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
CARTRADE TECH LTD	15	875.64	13,134.64	613.00	9,195.00	-3,939.64	-29.99
DEVYANI INTERNATIONAL LTD	200	198.60	39,720.66	194.70	38,940.00	-780.66	-01.97
DLF LTD	600	398.11	238,864.07	356.75	214,050.00	-24,814.07	-10.39
HBL POWER SYSTEMS LTD	200	91.19	18,237.45	93.35	18,670.00	432.55	02.37
HINDUSTAN COPPER LTD	500	133.50	66,751.59	106.95	53,475.00	-13,276.59	-19.89
INDIAN ENERGY EXCHANGE LTD	1000	256.35	256,345.38	142.20	142,200.00	-114,145.38	-44.53
INFOSYS LTD	150	1,706.26	255,938.80	1,413.45	212,017.50	-43,921.30	-17.16
JUBILANT FOODWORK	179	549.72	98,400.17	623.10	111,534.90	13,134.73	13.35
LAXMI ORGANIC INDUSTRIES LTD	150	360.18	54,026.63	339.80	50,970.00	-3,056.63	-05.66
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	750	107.98	80,983.51	109.00	81,750.00	766.49	00.95
STERLING & WILSON RENEWABLE ENERGY LTD	300	291.08	87,322.84	310.05	93,015.00	5,692.16	06.52
TATA CONSULTANCY SERVICES LIMITED	220	3,670.81	807,577.60	3,004.60	661,012.00	-146,565.60	-18.15
TATA POWER CO LTD	395	260.30	102,817.64	216.50	85,517.50	-17,300.14	-16.83
WIPRO LTD	540	592.82	320,120.85	394.30	212,922.00	-107,198.85	-33.49
ZOMATO LTD	1380	107.75	148,690.38	62.35	86,043.00	-62,647.38	-42.13
Total			2,588,932.21		2,071,311.90	-517,620.31	-19.99

Mutual Fund

Asset Type	Scheme Name	Units	Purchase NAV	Purchase Value	Current NAV	Market Value	Dividend	Unrealised Gain/Loss	Unrealised Gain/Loss Per
Total									

FNO

Instrument Name	B/S	Quantity	Rate	Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
NO Record Found								
Total								

Currency

Instrument Name	B/S	Quantity	Rate	Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
NO Record Found								
Total								

Commodity

Instrument Name	B/S	Quantity	Rate	Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
NO Record Found								
Total								