



IRA JIO CASH TRACK SHEET

TOTAL PROFIT TILL DATE **1185684.17**

DATE	INSTRUMENT	ORDER	SHARES	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
11-Feb-19	IRA JIO MnM	SELL	1508	663.00	657.00	651.00	644.00	9049.77	18099.55	0.00	18099.55
8-Feb-19	IRA JIO MOTHERSUMI	SELL	7353	136.00	133.00	130.00	127.00	7353.00	0.00	0.00	7353.00
8-Feb-19	IRA JIO TITAN	BUY	930	1075.00	1085.00	1095.00	1105.00	-18600.00	0.00	0.00	-18600.00
7-Feb-19	IRA JIO BAJAJ AUTO	BUY	351	2850.00	2875.00	2900.00	2925.00	2808.00	0.00	0.00	2808.00
6-Feb-19	IRA JIO WIPRO	BUY	2674	374.00	377.00	380.00	383.00	0.00	0.00	0.00	0.00
6-Feb-19	IRA JIO AXIS BANK	BUY	1366	732.00	736.00	740.00	744.00	-10928.00	0.00	0.00	-10928.00
5-Feb-19	IRA JIO INDUSIND BANK	BUY	657	1523.00	1533.00	1543.00	1553.00	6565.99	13131.98	19697.96	19697.96
5-Feb-19	IRA JIO BALKISHN IND	SELL	1247	802.00	794.00	788.00	780.00	9975.06	0.00	0.00	9975.06
4-Feb-19	IRA JIO TITAN	BUY	966	1035.00	1045.00	1055.00	1065.00	9661.84	0.00	0.00	9661.84
1-Feb-19	IRA JIO RELIANCE	BUY	806	1240.00	1246.00	1252.00	1258.00	4838.71	9677.42	0.00	9677.42
1-Feb-19	IRA JIO HCLTECH	BUY	971	1029.50	1039.50	1049.50	1059.50	9713.45	19426.91	0.00	19426.91
31-Jan-19	IRA JIO Lnt FIN	SELL	7657	130.60	128.60	126.60	124.60	15313.94	0.00	0.00	15313.94
30-Jan-19	IRA JIO ICICI BANK	BUY	2782	359.50	361.50	363.50	365.50	5563.28	11126.56	16689.85	16689.85
30-Jan-19	IRA JIO PEL	SELL	480	2085.00	2065.00	2045.00	2025.00	9592.33	19184.65	28776.98	28776.98
28-Jan-19	IRA JIO RELCAPITAL	SELL	4902	204.00	201.00	198.00	195.00	14705.88	29411.76	0.00	29411.76
25-Jan-19	IRA JIO WIPRO	BUY	2817	355.00	358.00	361.00	364.00	8450.70	0.00	0.00	8450.70
24-Jan-19	IRA JIO MCX	SELL	1387	721.00	714.00	707.00	700.00	9708.74	0.00	0.00	9708.74
24-Jan-19	IRA JIO JINDAL STEEL	SELL	7315	136.70	135.70	133.70	132.70	-21945.87	0.00	0.00	-21945.87
23-Jan-19	IRA JIO HEROMOTOCO	SELL	433	2310.00	2780.00	2750.00	2720.00	0.00	0.00	0.00	0.00
22-Jan-19	IRA JIO FED BANK	SELL	11403	87.70	86.70	85.70	84.70	-22806.00	0.00	0.00	-22806.00
21-Jan-19	IRA JIO UBL	BUY	687	1455.00	1465.00	1475.00	1485.00	6872.85	13745.70	20618.56	20618.56
18-Jan-19	IRA JIO AMBUJACEM	SELL	4662	214.50	212.50	210.50	208.50	9324.01	0.00	0.00	9324.01

17-Jan-19	IRA JIO TCS	BUY	530	1888.00	1898.00	1908.00	1918.00	0.00	0.00	0.00	0.00
16-Jan-19	IRA JIO NIITTECH	BUY	829	1207.00	1217.00	1227.00	1237.00	8285.00	0.00	0.00	8285.00
15-Jan-19	IRA JIO INFY	BUY	1403	713.00	718.00	723.00	728.00	7012.62	14025.25	0.00	14025.25
14-Jan-19	IRA JIO LT	SELL	743	1345.00	1335.00	1325.00	1315.00	7434.94	0.00	0.00	7434.94
10-Jan-19	IRA JIO AMARAJA BAT	BUY	1311	762.50	767.50	772.50	777.50	0.00	0.00	0.00	0.00
10-Jan-19	IRA JIO MCDOWELL	SELL	1715	583.00	578.00	573.00	568.00	0.00	0.00	0.00	0.00
9-Jan-19	IRA JIO HINDALCO	SELL	4843	206.50	205.00	203.50	202.00	7263.92	14527.85	0.00	14527.85
9-Jan-19	IRA JIO MCX	BUY	1330	752.00	758.90	766.00	773.00	0.00	0.00	0.00	0.00
8-Jan-19	IRA JIO INDIA CEM	BUY	11364	88.00	87.00	86.00	85.00	-22728.00	0.00	0.00	-22728.00
7-Jan-18	IRA JIO INFRA TEL	BUY	3448	290.00	292.00	294.00	296.00	6896.55	0.00	0.00	6896.55
2-Jan-19	IRA JIO HINDALCO	SELL	4608	217.00	215.00	213.00	211.00	9216.59	0.00	0.00	9216.59
1-Jan-19	IRA JIO MANAPURAM	SELL	10811	92.50	91.65	90.50	89.50	9189.19	0.00	0.00	9189.19
31-Dec-18	IRA JIO NATIONAL ALU	BUY	15504	64.50	65.20	65.80	66.40	10852.71	20155.04	0.00	20155.04
27-Dec-18	IRA JIO VOLTAS	SELL	1821	549.00	545.05	541.00	537.00	7194.90	0.00	0.00	7194.90
26-Dec-18	IRA JIO IBULHSGFIN	SELL	1264	791.00	784.00	778.00	771.00	-17969.00	0.00	0.00	-17969.00
24-Dec-18	IRA JIO HEROMOTOCO	SELL	312	3210.00	3180.00	3150.00	3120.00	9345.79	18691.59	0.00	18691.59
21-Dec-18	IRA JIO PEL	BUY	428	2335.00	2355.00	2375.00	2395.00	8565.31	0.00	0.00	8565.31
20-Dec-18	IRA JIO BAJ FIN	BUY	388	2575.00	2599.00	2625.00	2650.00	9320.39	0.00	0.00	9320.39
19-Dec-18	IRA JIO JUBLIFOOD	BUY	755	1325.00	1335.00	1345.00	1355.00	7547.17	15094.34	0.00	15094.34
17-Dec-18	IRA JIO PVR	BUY	635	1575.00	1590.00	1605.00	1620.00	0.00	0.00	0.00	0.00
14-Dec-18	IRA JIO BEML	BUY	1259	794.00	799.00	804.00	809.00	6297.23	0.00	0.00	6297.23
14-Dec-18	IRA JIO UBL	BUY	781	1280.00	1292.00	1302.00	1312.00	-15260.00	0.00	0.00	-15260.00
13-Dec-18	IRA JIO BEML	BUY	1292	774.00	779.00	784.00	789.00	6459.95	12919.90	19379.84	19379.84
13-Dec-18	IRA JIO HDFCBANK	BUY	471	2121.00	2132.00	2142.00	2152.00	-9891.00	0.00	0.00	-9891.00
12-Dec-18	IRA JIO BATA INDIA	BUY	924	1082.00	1087.00	1092.00	1097.00	4621.07	0.00	0.00	4621.07
11-Dec-18	IRA JIO GLENMARK	BUY	1529	654.00	658.00	662.00	666.00	6116.21	12232.42	18348.62	18348.62
10-Dec-18	IRA JIO COAL INDIA	SELL	4348	230.00	228.00	226.00	224.00	-17392.00	0.00	0.00	-17392.00
7-Dec-18	IRA JIO JUBLIFFOD	SELL	792	1263.00	1253.00	1243.00	1233.00	7917.66	15835.31	23752.97	23752.97
6-Dec-18	IRA JIO CAPF	SELL	1949	513.00	508.00	503.00	498.00	9746.59	19493.18	0.00	19493.18
5-Dec-18	IRA JIO MnM	SELL	1362	734.00	728.00	723.00	718.00	8174.39	14986.38	21798.37	21798.37
4-Dec-18	IRA JIO HAVELLS	BUY	1422	703.00	708.00	713.00	718.00	-	-	-	0.00
3-Dec-18	IRA JIO COLPAL	BUY	803	1245.00	1252.00	1258.00	1264.00	5622.49	10441.77	15261.04	15261.04
30-Nov-18	IRA JIO APOLLOHSP	BUY	781	1280.00	1289.75	1300.00	1310.00	7617.19	0.00	0.00	7617.19
29-Nov-18	IRA JIO TATASTEEL	BUY	1857	538.50	541.00	543.50	546.00	-9285.05	0.00	0.00	-9285.05

27-Nov-18	IRA JIO AXIS BANK	BUY	1575	635.00	638.00	641.00	644.00	4724.41	0.00	0.00	4724.41
26-Nov-18	IRA JIO HEXAWARE	SELL	3344	299.00	297.00	295.00	293.00	6688.96	13377.93	0.00	13377.93
22-Nov-18	IRA JIO BHARTFIN	BUY	1028	972.50	977.50	982.50	987.50	-10280.00	0.00	0.00	-10280.00
21-Nov-18	IRA JIO TATA STEEL	SELL	1799	556.00	553.00	550.00	547.00	5395.68	10791.37	0.00	10791.37
20-Nov-18	IRA JIO NIITTECH	SELL	897	1115.00	1105.00	1095.00	1085.00	8968.61	0.00	0.00	8968.61
19-Nov-18	IRA JIO KOTAK BANK	BUY	847	1180.00	1185.00	1190.00	1195.00	4237.29	0.00	0.00	4237.29
16-Nov-18	IRA JIO AJANTA PHARMA	BUY	897	1115.00	1125.00	1135.00	1145.00	8968.61	17937.22	0.00	17937.22
14-Nov-18	IRA JIO PIDILITE	BUY	916	1092.00	1097.00	1102.00	1107.00	4578.75	9157.51	13736.26	13736.26
13-Nov-18	IRA JIO ARVIND	SELL	3247	308.00	304.00	300.00	296.00	12987.01	0.00	0.00	12987.01
12-Nov-18	IRA JIO INFY	BUY	1486	673.00	676.00	679.00	682.00	8915.30	0.00	0.00	8915.30
6-Nov-18	IRA JIO INFY	BUY	1484	674.00	679.00	684.00	689.00	8902.08	0.00	0.00	8902.08
5-Nov-18	IRA JIO LT	BUY	734	1362.00	1372.00	1382.00	1392.00	4405.29	0.00	0.00	4405.29
2-Nov-18	IRA JIO LT	BUY	737	1356.00	1366.00	1376.00	1386.00	7374.63	0.00	0.00	7374.63
1-Nov-18	IRA JIO MANAPURAM	BUY	11933	83.80	84.80	85.60	86.40	11933.17	21479.71	0.00	21479.71
31-Oct-18	IRA JIO JINDAL STEEL	SELL	6006	166.50	165.50	164.50	163.50	6006.01	0.00	0.00	6006.01
30-Oct-18	IRA JIO HCLTECH	BUY	987	1013.00	1023.00	1033.00	1043.00	9871.67	19743.34	29615.00	29615.00
26-Oct-18	IRA JIO BHARTFIN	SELL	1122	891.00	881.00	871.00	861.00	11223.34	0.00	0.00	11223.34
25-Oct-18	IRA JIO BEML	SELL	1805	554.00	551.00	548.00	545.00	5415.16	10830.32	16245.49	16245.49
23-Oct-18	IRA JIO AMBUJA CEM	SELL	5038	198.50	196.50	194.50	192.50	-20152.00	0.00	0.00	-20152.00
22-Oct-18	IRA JIO DISHTV	SELL	22222	45.00	44.00	43.00	42.00	22222.22	44444.44	0.00	44444.44
19-Oct-18	IRA JIO APOLLOTYRE	SELL	4819	207.50	205.50	203.50	201.50	9638.55	0.00	0.00	9638.55
19-Oct-18	IRA JIO DISHTV	SELL	21053	47.50	47.10	46.70	46.30	8421.05	16842.11	25263.16	25263.16
19-Oct-18	IRA JIO SRTTRANSFIN	SELL	1012	988.00	978.00	968.00	958.00	-20240.00	0.00	0.00	-20240.00
19-Oct-18	IRA JIO BHARTFIN	SELL	1035	966.00	957.00	948.00	939.00	-18360.00	0.00	0.00	-18360.00
17-Oct-18	IRA JIO MARICO	BUY	3082	324.50	326.50	328.50	330.50	-15410.00	0.00	0.00	-15410.00
16-Oct-18	IRA JIO AMBUJACEM	BUY	4494	222.50	224.50	226.50	228.50	8988.76	0.00	0.00	8988.76
15-Oct-18	IRA JIO HDFC	SELL	583	1715.00	1705.00	1695.00	1685.00	5830.90	0.00	0.00	5830.90
12-Oct-18	IRA JIO LT	BUY	810	1235.00	1245.00	1255.00	1265.00	8097.17	0.00	0.00	8097.17
11-Oct-18	IRA JIO GRASIM	SELL	630	863.00	853.00	843.00	833.00	-12600.00	0.00	0.00	-12600.00
10-Oct-18	IRA JIO LT	BUY	808	1238.00	1248.00	1258.00	1268.00	8077.54	16155.09	0.00	16155.09
9-Oct-18	IRA JIO GODREJCP	SELL	1497	668.00	662.00	656.00	650.00	8982.04	17964.07	26946.11	26946.11
8-Oct-18	IRA JIO HINDALCO	SELL	4396	227.50	225.00	222.50	220.00	10989.01	21978.02	32967.03	32967.03
5-Oct-18	IRA JIO GRASIM	SELL	1067	937.00	932.00	927.00	922.00	5336.18	10672.36	16008.54	16008.54
4-Oct-18	IRA JIO RELIANCE	SELL	870	1150.00	1140.00	1130.00	1120.00	8695.65	17391.30	26086.96	26086.96

3-Oct-18	IRA JIO TITAN	SELL	1250	800.00	790.00	780.00	770.00	5000.00	0.00	0.00	5000.00
28-Sep-18	IRA JIO BHARTFIN	SELL	879	1138.00	1128.00	1118.00	1108.00	3516.00	0.00	0.00	3516.00
26-Sep-18	IRA JIO TATA MOTORS	SELL	4175	239.50	237.50	235.50	233.50	8350.73	16701.46	25052.19	25052.19
25-Sep-18	IRA JIO BAJ FIN	SELL	130	2185.00	2155.00	2125.00	2090.00	-7800.00	0.00	0.00	-7800.00
24-Sep-18	IRA JIO LICHSGFIN	SELL	2326	430.00	425.00	420.00	415.00	11627.91	23255.81	0.00	23255.81
21-Sep-18	IRA JIO BHARTFIN	SELL	897	1115.00	1105.00	1095.00	1085.00	8968.61	17937.22	26905.83	26905.83
19-Sep-18	IRA JIO ICICI PRU	SELL	2857	350.00	347.00	343.00	340.00	8571.43	0.00	0.00	8571.43
17-Sep-18	IRA JIO BANKBARODA	SELL	7547	132.50	131.00	129.50	128.00	11320.75	0.00	0.00	11320.75
12-Sep-18	IRA JIO MnM FIN	SELL	2326	430.00	425.00	420.00	415.00	11627.91	23255.81	0.00	23255.81
11-Sep-18	IRA JIO HAVELLS	SELL	1558	642.00	638.00	634.00	630.00	6230.53	12461.06	0.00	12461.06
7-Sep-18	IRA JIO PFC	SELL	2000	85.00	84.00	83.00	82.00	-2000.00	0.00	0.00	-2000.00
6-Sep-18	IRA JIO SUNTV	SELL	1425	702.00	697.00	692.00	687.00	7122.51	0.00	0.00	7122.51
5-Sep-18	IRA JIO RAMCOCEM	SELL	1529	654.00	650.00	646.00	642.00	6116.21	12232.42	18348.62	18348.62
4-Sep-18	IRA JIO ESCORTS	SELL	1225	816.00	810.00	804.00	797.00	7352.94	14705.88	0.00	14705.88
3-Sep-18	IRA JIO KPIT	BUY	2000	306.50	308.50	310.50	312.50	4000.00	0.00	0.00	4000.00
31-Aug-18	IRA JIO JSWSTEEL	BUY	1000	402.50	404.50	406.50	408.50	-4000.00	0.00	0.00	-4000.00
30-Aug-18	IRA JIO MCDOWELL	BUY	1000	650.00	654.00	658.00	662.00	4000.00	8000.00	0.00	8000.00
29-Aug-18	IRA JIO DIVIS LAB	BUY	500	1303.00	1309.00	1315.00	1321.00	3000.00	0.00	0.00	3000.00
28-Aug-18	IRA JIO CIPLA	BUY	1000	673.00	676.00	679.00	682.00	3000.00	0.00	0.00	3000.00
27-Aug-18	IRA JIO DABUR	BUY	1000	486.00	488.00	490.00	492.00	2000.00	4000.00	0.00	4000.00
24-Aug-18	IRA JIO UPL	BUY	1000	663.00	668.00	674.00	679.00	5000.00	0.00	0.00	5000.00
24-Aug-18	IRA JIO RBLBANK	BUY	1000	606.00	609.00	612.00	615.00	3000.00	0.00	0.00	3000.00
24-Aug-18	IRA JIO RELIANCE	BUY	750	1275.00	1279.90	1280.00	1285.00	3675.00	0.00	0.00	3675.00
23-Aug-18	IRA JIO TCS	BUY	500	2028.00	2038.00	2048.00	2058.00	5000.00	0.00	0.00	5000.00
23-Aug-18	IRA JIO LUPIN	BUY	500	912.00	917.00	922.00	927.00	-5000.00	0.00	0.00	-5000.00
23-Aug-18	IRA JIO CIPLA	BUY	500	661.00	666.00	671.00	676.00	-5000.00	0.00	0.00	-5000.00
21-Aug-18	IRA JIO STAR	BUY	1000	466.50	468.50	470.50	472.50	2000.00	4000.00	0.00	4000.00
21-Aug-18	IRA JIO JSWSTEEL	BUY	1000	342.50	344.00	345.50	347.00	1500.00	0.00	0.00	1500.00
21-Aug-18	IRA JIO BEL	BUY	1500	120.30	121.30	122.30	123.30	-3000.00	0.00	0.00	-3000.00
21-Aug-18	IRA JIO MIND TREE	BUY	250	1055.00	1060.00	1065.00	1070.00	-3750.00	0.00	0.00	-3750.00
20-Aug-18	IRA JIO YES BANK	BUY	1000	401.00	403.00	406.00	409.00	2000.00	0.00	0.00	2000.00
17-Aug-18	IRA JIO ZEEL	SELL	500	500.00	495.00	490.00	485.00	-1500.00	0.00	0.00	-1500.00
17-Aug-18	IRA JIO ALBK	SELL	3000	39.70	39.20	38.70	38.20	-1500.00	0.00	0.00	-1500.00
16-Aug-18	IRA JIO BAJ FINSERV	BUY	139	7175.00	7225.00	7275.00	7325.00	-13900.00	0.00	0.00	-13900.00

14-Aug-18	IRA JIO GAIL	BUY	2612	382.90	384.90	386.90	388.90	5223.30	10446.59	15669.89	15669.89
13-Aug-18	IRA JIO UBL	BUY	798	1253.00	1259.00	1265.00	1271.00	4788.51	9577.02	14365.52	14365.52
10-Aug-18	IRA JIO BEL	BUY	8130	123.00	124.00	125.00	126.00	6600.66	0.00	0.00	6600.66
9-Aug-18	IRA JIO JUBLIFFOD	BUY	660	1515.00	1525.00	1535.00	1545.00	6600.66	0.00	0.00	6600.66
8-Aug-18	IRA JIO NIITTECH	BUY	770	1298.00	1305.00	1312.00	1319.00	5392.91	0.00	0.00	5392.91
7-Aug-18	IRA JIO ICICI BANK	BUY	3185	314.00	315.90	317.90	319.90	6050.96	12420.38	0.00	12420.38
31-Jul-18	IRA JIO RAYMOND	SELL	1183	845.00	840.00	835.00	830.00	5917.16	11834.32	0.00	11834.32
30-Jul-18	IRA JIO GAIL	BUY	2608	383.50	386.50	389.50	392.50	7822.69	0.00	0.00	7822.69
27-Jul-18	IRA JIO ICICI BANK	BUY	3448	290.00	291.90	294.00	296.00	6551.72	13793.10	0.00	13793.10
26-Jul-18	IRA JIO ACC	BUY	660	1515.00	1525.00	1535.00	1545.00	6600.66	0.00	0.00	6600.66
25-Jul-18	IRA JIO RELIANCE	BUY	893	1120.00	1125.00	1130.00	1135.00	4464.29	8928.57	13392.86	13392.86
24-Jul-18	IRA JIOHAVELLS	BUY	1608	622.00	627.00	632.00	637.00	-16077.17	0.00	0.00	-16077.17
20-Jul-18	IRA JIO SRTTRANSFIN	SELL	870	1150.00	1135.00	1120.00	1105.00	-13700.00	0.00	0.00	-13700.00
20-Jul-18	IRA JIO RAMCOCEM	SELL	1610	621.00	616.00	611.00	606.00	-16100.00	0.00	0.00	-16100.00
19-Jul-18	IRA JIO SUNTV	SELL	1311	763.00	757.00	750.00	743.00	7863.70	17038.01	26212.32	26212.32
18-Jul-18	IRA JIO IDEA	SELL	19417	51.50	51.00	50.50	49.00	9708.74	19417.48	48543.69	48543.69
18-Jul-18	IRA JIO TATA ELAXI	BUY	702	1424.00	1429.90	1436.00	1436.00	4143.26	8426.97	0.00	8426.97
17-Jul-18	IRA JIO RELIANCE	BUY	918	1089.00	1094.00	1099.00	1104.00	4591.37	0.00	0.00	4591.37
17-Jul-18	IRA JIO YES BANK	BUY	2604	384	387.00	390.00	393.00	7812.50	0.00	0.00	7812.50
16-Jul-18	IRA JIO JET AIRWAYS	SELL	3115	321.00	316.00	311.00	306.00	15576.32	31152.65	46728.97	46728.97
13-Jul-18	IRA JIO MIND TREE	BUY	920	1087.00	1094.00	1100.00	1108.00	-18040.00	0.00	0.00	-18040.00
13-Jul-18	IRA JIO KOTAK BANK	BUY	711	1407.00	1414.00	1421.00	1428.00	4975.12	0.00	0.00	4975.12
12-Jul-18	IRA JIO YES BANK	BUY	2654	376.80	379.80	382.80	385.80	7961.78	15923.57	0.00	15923.57
11-Jul-18	IRA JIO BAJAJ AUTO	BUY	321	3114.00	3124.00	3134.00	3144.00	3211.30	6422.61	9633.91	9633.91
10-Jul-18	IRA JIO RELIANCE	BUY	989	1011.00	1015.00	1019.00	1023.00	3956.48	7912.96	11869.44	11869.44
9-Jul-18	IRA JIO DABUR	BUY	2646	378.00	381.00	384.00	387.00	5291.01	0.00	0.00	5291.01
6-Jul-18	IRA JIO TCS	BUY	528	1893.00	1899.00	1906.00	1913.00	3169.57	6867.41	10565.24	10565.24
6-Jul-18	IRA JIO KOTAK BANK	BUY	730	1369.00	1374.00	1379.00	1384.00	3652.30	0.00	0.00	3652.30
5-Jul-18	IRA JIO RELIANCE	BUY	1000	1000.00	1010.00	1020.00	1030.00	-5000.00	0.00	0.00	-5000.00
3-Jul-18	IRA JIO LICHSGFIN	SELL	2174	460.00	456.00	452.00	448.00	-4000.00	0.00	0.00	-4000.00
2-Jul-18	IRA JIO IBULHSGFIN	SELL	890	1124.00	1114.00	1104.00	1094.00	8896.80	0.00	0.00	8896.80
29-Jun-18	IRA JIO TATA ELAXI	BUY	1000	1320.00	1325.50	1330.50	1335.50	5500.00	10500.00	15500.00	-15500.00
29-Jun-18	IRA JIO BATA INDIA	BUY	1000	840.00	845.00	850.00	855.00	5000.00	10000.00	15000.00	15000.00
28-Jun-18	IRA JIO IBULHSGFIN	SELL	500	1178.00	1168.00	1158.00	1148.00	5000.00	10000.00	15000.00	15000.00

28-Jun-18	IRA JIO CIPL	BUY	500	609.00	612.00	615.00	618.00	-3000.00	0.00	0.00	-3000.00
27-Jun-18	IRA JIO HDFC BANK	BUY	500	2100.00	2112.00	2124.00	2136.00	6000.00	0.00	0.00	6000.00
26-Jun-18	IRA JIO SUNTV	SELL	500	787.00	782.00	777.00	772.00	-5000.00	0.00	0.00	-5000.00
25-Jun-18	IRA JIO MOTHERSUMI	SELL	2000	298.00	296.00	294.00	292.00	4000.00	8000.00	12000.00	12000.00
25-Jun-18	IRA JIO BEL	SELL	1000	107.80	106.80	105.80	104.80	-2000.00	0.00	0.00	-2000.00
21-Jun-18	IRA JIO CENTURYTEXT	SELL	1000	900.00	890.00	880.00	870.00	4000.00	0.00	0.00	4000.00
20-Jun-18	IRA JIO NMDC	SELL	500	107.00	105.50	104.00	102.50	-1000.00	0.00	0.00	-1000.00
19-Jun-18	IRA JIO SUNTV	SELL	1000	870.00	862.00	856.00	848.00	8000.00	0.00	0.00	8000.00
18-Jun-18	IRA JIO VEDL	SELL	2169	230.50	228.50	226.50	224.50	-2169.00	0.00	0.00	-2169.00
15-Jun-18	IRA JIO SIEMENS	SELL	497	1006.00	1000.00	994.00	988.00	2982.11	0.00	0.00	2982.11
13-Jun-18	IRA JIO SRTTRANSFIN	BUY	330	1515.00	1525.00	1535.00	1545.00	3300.33	0.00	0.00	3300.33
11-Jun-18	IRA JIO UBL	BUY	395	1265.00	1271.00	1277.00	1282.00	2371.54	4743.08	6719.37	6719.37
6-Jun-18	IRA JIO BAJAJ FIN	BUY	141	2130.00	2150.00	2170.00	2190.00	2816.90	5633.80	0.00	5633.80
5-Jun-18	IRA JION CASH STAR	SELL	833	360.00	357.00	354.00	351.00	2500.00	5000.00	7500.00	7500.00
4-Jun-18	IRA JIO CASH JUBLIFOOD	BUY	118	2550.00	2575.00	2600.00	2650.00	2941.18	0.00	0.00	2941.18
30-May-18	IRA JIO CASH HDFC BANK	BUY	147	2042.00	2052.00	2062.00	2072.00	1469.15	0.00	0.00	1469.15
29-May-18	IRA JIO CASH ESCORTS	BUY	322	933.00	939.00	945.00	951.00	1929.26	0.00	0.00	1929.26
28-May-18	IRA JIO CASH ICICI BANK	BUY	1000	300.00	301.50	303.00	304.50	1500.00	0.00	0.00	1500.00
25-May-18	IRA JIO CASH INFY	BUY	241	1244.00	1250.00	1256.00	1262.00	-2892.00	0.00	0.00	-2892.00
24-May-18	IRA JIO CASH ADANI PORTS	SELL	805	372.50	370.00	368.50	365.00	2013.42	3221.48	6040.27	6040.27
23-May-18	IRA JIO CASH BPCL	SELL	809	371.00	366.00	361.00	356.00	0.00	0.00	0.00	0.00
22-May-18	IRA JIO CASH MGL	SELL	382	785.00	775.00	765.00	755.00	3821.66	0.00	0.00	3821.66
22-May-18	IRA JIO CASH BAJAJ FIN	BUY	140	2140.00	2160.00	2180.00	2200.00	2800.00	0.00	0.00	2800.00

DATE

NOT ACTIVATED