



THE GRS SOLUTION  
TRACK SHEET

GRAND PROFIT  
AMOUNT(RS.)

#REF!

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
43570	DLF	2710.00	BUY	184.50	CE	0.00	0.00	0.00	0.00	0.00	0.00
43567	DLF	2740.00	BUY	182.50	183.45	0.00	0.00	2603.00	0.00	0.00	2603.00
43566	KIRIINDUS	844.00	BUY	593.00	598.00	0.00	0.00	4220.00	0.00	0.00	4220.00
43564	KIRIINDUS	802.00	SELL	623.00	618.00	612.00	0.00	4010.00	4812.00	0.00	8822.00
43563	SUVEN	1851.00	BUY	270.00	272.00	274.20	0.00	3702.00	4072.20	0.00	7774.20
43560	GODREJPROP	520.00	BUY	960.00	969.00	980.00	0.00	4680.00	5720.00	0.00	10400.00
43559	UPL	551.00	SELL	906.00	901.00	0.00	0.00	2755.00	0.00	0.00	2755.00
43557	SRTRNSFIN	401.00	BUY	1246.00	1230.00	0.00	0.00	-6416.00	0.00	0.00	-6416.00
43556	DHFL	3322.00	BUY	150.50	152.00	0.00	0.00	4983.00	0.00	0.00	4983.00



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57942

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
29-Mar-19	CESC	679.00	BUY	736.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00
28-Mar-19	DHFL	3378.00	BUY	148.00	149.50	151.20	153.10	5067.00	5742.60	6418.20	17227.80
27-Mar-19	RBLBANK	746.00	BUY	670.00	675.00	156.70	158.00	3730.00	0.00	0.00	3730.00
26-Mar-19	RECL	3236.00	BUY	154.50	155.50	156.70	158.00	3236.00	0.00	0.00	3236.00
25-Mar-19	UPL	543.00	SELL	920.00	910.00	0.00	0.00	5430.00	0.00	0.00	5430.00
22-Mar-19	TATAMOTORS	2801.00	SELL	178.50	177.00	175.30	175.30	4201.50	4761.70	0.00	8963.20
20-Mar-19	BANKBARODA	3952.00	BUY	126.50	124.60	0.00	0.00	-7508.80	0.00	0.00	-7508.80
19-Mar-19	HINDALCO	2469.00	BUY	202.50	203.60	0.00	0.00	2715.90	0.00	0.00	2715.90
18-Mar-19	BATAINDIA	373.00	SELL	1340.00	1330.00	0.00	0.00	3730.00	0.00	0.00	3730.00
14-Mar-19	YESBANK	1996.00	BUY	250.50	252.50	0.00	0.00	3992.00	0.00	0.00	3992.00
13-Mar-19	HDFCBANK	227.00	BUY	2200.00	2215.00	2231.00	0.00	3405.00	3632.00	0.00	7037.00
12-Mar-19	AUROPHARMA	645.00	BUY	774.00	781.00	0.00	0.00	4515.00	0.00	0.00	4515.00
11-Mar-19	ICICIPRULI	1431.00	BUY	349.20	CTE	0.00	0.00	0.00	0.00	0.00	0.00
08-Mar-19	IOC	3436.00	SELL	145.50	147.60	0.00	0.00	-7215.60	0.00	0.00	-7215.60
07-Mar-19	BANKBARODA	4310.00	BUY	116.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00
06-Mar-19	PEL	194.00	BUY	2580.00	2596.50	0.00	0.00	3201.00	0.00	0.00	3201.00
05-Mar-19	INDIANBANK	2127.00	BUY	235.00	237.50	0.00	0.00	5317.50	0.00	0.00	5317.50
01-Mar-19	IRB	3571.00	BUY	140.00	141.00	0.00	0.00	3571.00	0.00	0.00	3571.00
01-Mar-19	CESC	724.00	BUY	690.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00



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98485

DATE	SCRIPT	QUANTITY	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
28-Feb-19	MOTHERSUMI	2515.00	BUY	159.00	160.00	0.00	0.00	2515.00	0.00	0.00	2515.00
27-Feb-19	CADILA	1238.00	BUY	323.00	326.00	157.50	160.50	3714.00	0.00	0.00	3714.00
26-Feb-19	BEL	5076.00	SELL	78.80	78.10	77.40	0.00	3553.20	0.00	0.00	3553.20
25-Feb-19	MOTHERSUMI	2614.00	BUY	153.00	155.00	157.50	160.50	5228.00	6535.00	7842.00	19605.00
22-Feb-19	MOTHERSUMI	2797.00	BUY	143.00	CTE	0.00	0.00	0.00	0.00	0.00	0.00
21-Feb-19	EXIDEIND	1895.00	BUY	211.00	213.00	215.00	0.00	3790.00	4737.50	0.00	8527.50
20-Feb-19	KPIT	3809.00	BUY	105.00	105.90	107.50	109.50	3428.10	6094.40	7618.00	17140.50
19-Feb-19	SBIN	1523.00	BUY	262.50	264.50	267.00	0.00	3046.00	3807.50	0.00	6853.50
18-Feb-19	DHFL	3007.00	BUY	133.00	134.00	135.50	0.00	3007.00	4510.50	0.00	7517.50
15-Feb-19	HAVELLS	589.00	SELL	678.00	687.00	0.00	0.00	-5301.00	0.00	0.00	-5301.00
14-Feb-19	IOC	3182.00	SELL	125.70	124.70	0.00	0.00	3182.00	0.00	0.00	3182.00
13-Feb-19	ADANIPIPORT	1169.00	BUY	342.00	345.00	348.00	0.00	3507.00	3507.00	0.00	7014.00
12-Feb-19	TATAGLOBAL	2181.00	BUY	183.40	184.40	186.00	188.00	2181.00	3489.60	0.00	5670.60
11-Feb-19	ZEEL	1012.00	SELL	395.00	401.00	0.00	0.00	-6072.00	0.00	0.00	-6072.00
08-Feb-19	AUROPHARMA	528.00	SELL	757.00	752.00	0.00	0.00	2640.00	0.00	0.00	2640.00
08-Feb-19	BEML	529.00	SELL	756.00	761.00	0.00	0.00	-2645.00	0.00	0.00	-2645.00
07-Feb-19	AMBUJA CEMENT	930.00	BUY	215.00	216.50	218.50	0.00	1395.00	1860.00	0.00	3255.00
06-Feb-19	AURO PHARMA	533.00	BUY	750.00	755.00	761.00	0.00	2665.00	3198.00	0.00	5863.00
05-Feb-19	JUBL FOOD	500.00	BUY	1330.00	1340.00	0.00	0.00	5000.00	0.00	0.00	5000.00
05-Feb-19	AUROPHARM	1000.00	SELL	755.00	761.00	0.00	0.00	-6000.00	0.00	0.00	-6000.00
04-Feb-19	ASHOKLEY	4866.00	SELL	82.80	82.10	0.00	0.00	3406.20	0.00	0.00	3406.20
01-Feb-19	MOTHERSUMI	2810.00	BUY	142.30	143.30	144.60	146.00	2810.00	3653.00	3934.00	10397.00
01-Feb-19	DABUR	883.00	BUY	453.00	456.00	0.00	0.00	2649.00	0.00	0.00	2649.00