



UPSTOX SECURITIES PRIVATE LIMITED
(Formerly EPX Uptech Private Limited)

Dealing Office: 30th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (W), Mumbai 400013

UCC : JK1701
Name : SAIFUDHEEN PALLIYALABDURAHIMAN
PAN : DPWPP1332E
Date Period : 01-04-2023 To 31-03-2024
Report Generation Date : 30-07-2024

Description	Amount
Gross P&L	131.4

Net P&L	104.42
---------	--------

Description	Amount
[TURNOVER CHG]	0.27

BROKERAGE	4.1
-----------	-----

DEMAT TRAN CHG	18.5
----------------	------

INTEGRATED GST	4.11
----------------	------

SECURITIES TRANSACTION TAX	0.0
----------------------------	-----

TOTAL	26.98
-------	-------

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Qty	Buy Date	Buy Rate	Buy Amt	Sell Date	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Turn Over
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	1.0	01-08-2023	645.7	645.7	01-08-2023	647.15	647.15	0.0	1.45			1.45	1.45
JUBL FOOD	533155	JUBLFOOD	INE797F01020	EQ	1.0	01-08-2023	478.2	478.2	01-08-2023	481.25	481.25	0.0	3.05			3.05	3.05
INDIA CEMENT	530005	INDIACEM	INE383A01012	EQ	1.0	31-07-2023	219.4	219.4	31-07-2023	218.0	218.0	0.0	-1.4			-1.4	1.4
STATE BANK OF INDIA	500112	SBIN	INE062A01020	EQ	1.0	31-07-2023	620.0	620.0	31-07-2023	619.05	619.05	0.0	-0.95			-0.95	0.95
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	1.0	19-07-2023	612.25	612.25	19-07-2023	615.6	615.6	0.0	3.35			3.35	3.35
TATA MOTORS	500570	TATAMOTORS	INE155A01022	EQ	1.0	18-07-2023	609.0	609.0	18-07-2023	613.8	613.8	0.0	4.8			4.8	4.8
ONG CORP LTD	500312	ONGC	INE213A01029	EQ	1.0	17-07-2023	167.2	167.2	17-07-2023	166.55	166.55	0.0	-0.65			-0.65	0.65
COAL INDIA	533278	COALINDIA	INE522F01014	EQ	1.0	17-07-2023	231.0	231.0	17-07-2023	230.7	230.7	0.0	-0.3			-0.3	0.3
FEDERAL BANK	500469	FEDERALBNK	INE171A01029	EQ	1.0	17-07-2023	132.2	132.2	17-07-2023	131.5	131.5	0.0	-0.7			-0.7	0.7
POWER GRID	532898	POWERGRID	INE752E01010	EQ	1.0	17-07-2023	240.05	240.05	17-07-2023	240.8	240.8	0.0	0.75			0.75	0.75
TATA STL	500470	TATASTEEL	INE081A01020	EQ	1.0	17-07-2023	118.0	118.0	17-07-2023	117.8	117.8	0.0	-0.2			-0.2	0.2
CPSE ETF GROWTH	538057	CPSEETF	INF457M01133	EQ	5.0	25-05-2021	25.33	126.65	12-07-2023	45.22	226.1	778.0	99.45		99.45		226.1
CPSE ETF GROWTH	538057	CPSEETF	INF457M01133	EQ	1.0	22-02-2021	22.47	22.47	12-07-2023	45.22	45.22	870.0	22.75		22.75		45.22

From 8 March 2024, our Broking and DP operations were transitioned from RKSV Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.