

#### CLIENT DETAILS

Code/UCC : xxxxxxxx  
Name : xxxxxxxx  
PAN : xxxxxxxx  
Date : xxxxxxxx  
Mobile No : xxxxxxxx  
Email id : xxxxxxxx

#### ADDRESS

Xxxxx Xxxxx Xxxxx Xxxxx

#### Detailed Profit and Loss Statement for the period : 01-Apr-2024 to 31-Mar-2025

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Long Term	38,469.94				38,469.94
Short Term	159.64				159.64
Speculative	127.44				127.44
Derivatives Gain		-40,269.14		1,690.00	-38,579.14
Total (A)	38,757.02	-40,269.14	0.00	1,690.00	177.88

Expense	Cash	FNO	Currency	Commodity	Total (₹)
9% CGST	247.94	1,234.19		18.21	1,500.34
9% SGST	247.94	1,234.19		18.21	1,500.34
CONTRACT MINIMUM	665.06				665.06
Clearing Charges	2.70			0.10	2.80
DMT CHGS3	1,100.00				1,100.00
IPFT Charges	1.09	68.04			69.13
Rounded Off	4.00	2.97		0.11	0.92
STT Charges	939.00	5,696.00		2.00	6,637.00
Sebi Fees	1.09	61.18			62.27
Stamp Duty	62.00	611.00			673.00
Transaction Charges	34.57	1,732.19		2.33	1,769.09
Total (B)	3,297.00	10,640.00	0.00	41.00	13,978.00
Grand Total (A-B)	35,460.00	-50,909.00	0.00	1,649.00	-13,800.00

#### Cash Segment Speculative Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IRB INFRASTRUCTURE DEVELOPERS	INE821I01022	250	65.46	16,365.00	31-05-2024	250	65.94	16,485.00	31-05-2024	120.00
RELIANCE INDUSTRIES LTD.	INE002A01018	50	1,256.13	62,806.28	03-01-2025	50	1,256.27	62,813.72	03-01-2025	7.44
Total Buy Value		79,171.28		Total Sell Value	79,298.72	Total Realized Gain		127.44		

#### Cash Segment Short Term Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
ADANI PORTS AND SEZ LTD	INE742F01042	5	1,086.09	5,430.45	22-11-2024	5	1,270.93	6,354.65	05-12-2024	924.20
CENTRAL DEPO SER (I) LTD	INE736A01011	2	1,609.41	3,218.82	15-10-2024	2	1,800.55	3,601.10	05-12-2024	382.28
CENTRAL DEPO SER (I) LTD	INE736A01011	7	1,609.41	11,265.87	15-10-2024	7	1,868.83	13,081.81	10-12-2024	1,815.94
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	INE736A01011	2	1,609.41	3,218.82	15-10-2024	2	1,914.08	3,828.16	09-12-2024	609.34
COCHIN SHIPYARD LIMITED	INE704P01025	2	1,668.67	3,337.34	04-10-2024	2	1,653.34	3,306.68	10-10-2024	-30.66
CONTAINER CORPORATION OF INDIA	INE111A01025	20	828.38	16,567.60	29-11-2024	20	836.16	16,723.20	12-12-2024	155.60
HDFC BANK LTD.	INE040A01034	7	1,514.46	10,601.22	03-10-2023	7	1,658.39	11,608.73	13-09-2024	1,007.51



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
HDFC BANK LTD.	INE040A01034	2	1,514.46	3,028.92	03-10-2023	2	1,642.36	3,284.72	22-07-2024	255.80
HDFC BANK LTD.	INE040A01034	2	1,666.67	3,333.34	17-07-2023	2	1,779.72	3,559.44	03-07-2024	226.10
HDFC BANK LTD.	INE040A01034	7	1,504.55	10,531.85	17-11-2023	7	1,666.63	11,666.41	17-09-2024	1,134.56
HDFC BANK LTD.	INE040A01034	2	1,504.55	3,009.10	17-11-2023	2	1,658.39	3,316.78	13-09-2024	307.68
HDFC BANK LTD.	INE040A01034	2	1,491.49	2,982.98	19-01-2024	2	1,666.63	3,333.26	17-09-2024	350.28
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	12	111.86	1,342.32	11-08-2023	12	207.99	2,495.88	01-04-2024	1,153.56
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	18	111.86	2,013.48	11-08-2023	18	210.49	3,788.82	22-05-2024	1,775.34
HINDUSTAN AERONAUTICS LIMITED	INE066F01020	2	4,298.19	8,596.38	04-10-2024	2	4,434.56	8,869.12	10-10-2024	272.74
INDIAMART INTERMESH LIMITED	INE933S01016	5	3,013.96	15,069.80	10-10-2024	5	2,378.62	11,893.10	08-11-2024	-3,176.70
INDIAMART INTERMESH LIMITED	INE933S01016	6	2,495.49	14,972.94	21-10-2024	6	2,378.62	14,271.72	08-11-2024	-701.22
INFOSYS LIMITED	INE009A01021	4	1,261.26	5,045.04	05-05-2023	4	1,505.54	6,022.16	01-04-2024	977.12
INFOSYS LTD.	INE009A01021	1	1,261.26	1,261.26	05-05-2023	1	1,504.09	1,504.09	09-04-2024	242.83
INFOSYS LTD.	INE009A01021	4	1,346.35	5,385.40	21-07-2023	4	1,504.09	6,016.36	09-04-2024	630.96
IRB INFRASTRUCTURE DEVELOPERS	INE821I01022	99	66.07	6,540.93	31-05-2024	99	60.03	5,942.97	04-10-2024	-597.96
JIO FINANCIAL SERVICES LIMITED	INE758E01017	12	375.48	4,505.76	02-05-2024	12	222.28	2,667.36	17-02-2025	-1,838.40
JIO FINANCIAL SERVICES LIMITED	INE758E01017	20	315.47	6,309.40	05-08-2024	20	222.28	4,445.60	17-02-2025	-1,863.80
JIO FINANCIAL SERVICES LIMITED	INE758E01017	32	347.95	11,134.40	16-07-2024	32	222.28	7,112.96	17-02-2025	-4,021.44
JIO FINANCIAL SERVICES LIMITED	INE758E01017	26	360.51	9,373.26	19-06-2024	26	222.28	5,779.28	17-02-2025	-3,593.98
JIO FINANCIAL SERVICES LIMITED	INE758E01017	50	329.13	16,456.50	23-07-2024	50	222.28	11,114.00	17-02-2025	-5,342.50
JIO FINANCIAL SERVICES LIMITED	INE758E01017	22	350.16	7,703.50	27-06-2024	22	222.28	4,890.16	17-02-2025	-2,813.34
JIO FINANCIAL SERVICES LIMITED	INE758E01017	30	239.19	7,175.70	31-01-2025	30	222.28	6,668.40	17-02-2025	-507.30
JM FINANCIAL LIMITED	INE780C01023	1	127.78	127.78	18-09-2024	1	143.48	143.48	06-11-2024	15.70
JM FINANCIAL LTD.	INE780C01023	50	131.18	6,559.00	16-09-2024	50	143.48	7,174.00	06-11-2024	615.00
JM FINANCIAL LTD.	INE780C01023	50	127.78	6,389.00	18-09-2024	50	132.17	6,608.50	19-12-2024	219.50
JNK INDIA LIMITED	INE00AF01028	36	415.00	14,940.00	30-04-2024	36	651.17	23,442.30	30-04-2024	8,502.30
JYOTI STRUCTURES LTD.	INE197A01024	500	29.18	14,590.00	31-07-2024	500	30.31	15,155.01	02-12-2024	565.01
L&T FINANCE LIMITED	INE498L01015	7	181.69	1,271.83	30-07-2024	7	154.84	1,083.88	21-03-2025	-187.95
LLOYDS ENGINEERING WORKS LIMIT	INE093R01011	54	41.34	2,232.36	07-09-2023	54	72.12	3,894.48	24-06-2024	1,662.12
LLOYDS ENGINEERING WORKS LIMIT	INE093R01011	90	41.34	3,720.60	07-09-2023	90	65.98	5,938.20	22-05-2024	2,217.60
LLOYDS ENTERPRISES LIMITED	INE080I01025	108	38.14	4,119.12	02-02-2024	108	41.11	4,439.88	05-09-2024	320.76
LLOYDS ENTERPRISES LIMITED	INE080I01025	34	36.04	1,225.36	05-03-2024	34	43.87	1,491.58	29-10-2024	266.22
LLOYDS ENTERPRISES LIMITED	INE080I01025	108	38.99	4,210.92	23-02-2024	108	43.87	4,737.94	29-10-2024	527.02
NIPPONAMC - NETFSILVER	INF204KC1402	108	79.03	8,535.24	09-09-2024	108	86.13	9,302.04	23-09-2024	766.80
NTPC LTD.	INE733E01010	1	415.87	415.87	17-09-2024	1	368.63	368.63	10-12-2024	-47.24
RELIANCE POWER LTD.	INE614G01033	140	23.32	3,264.80	19-03-2024	140	26.67	3,733.80	22-05-2024	469.00
SEACOAST SHIPPING SERVICES LIM	INE277T01024	500	5.37	2,685.00	24-01-2024	500	3.72	1,860.00	01-04-2024	-825.00
SIKKO INDUSTRIES LIMITED	INE112X01017	100	116.21	11,621.00	04-09-2024	100	114.04	11,404.00	19-11-2024	-217.00
SIKKO INDUSTRIES LIMITED	INE112X01017	100	116.21	11,621.00	04-09-2024	100	94.09	9,408.90	29-11-2024	-2,212.10
TATA TECHNOLOGIES LIMITED	INE142M01025	2	1,098.45	2,196.90	13-02-2024	2	1,099.25	2,198.50	09-04-2024	1.60
VARUN BEVERAGES LIMITED	INE200M01039	5	601.60	3,008.00	04-11-2024	5	592.86	2,964.30	10-01-2025	-43.70



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
VARUN BEVERAGES LIMITED	INE200M01039	20	601.60	12,032.00	04-11-2024	20	650.00	13,000.00	17-12-2024	968.00
VARUN BEVERAGES LIMITED	INE200M01039	20	601.60	12,032.00	04-11-2024	20	659.44	13,188.80	02-01-2025	1,156.80
VIRINCHI LIMITED	INE539B01017	101	36.88	3,725.27	05-09-2024	101	29.63	2,992.63	31-01-2025	-732.64
VIRINCHI LIMITED	INE539B01017	101	36.89	3,725.89	26-08-2024	101	31.93	3,224.93	15-10-2024	-500.96
VIRINCHI LIMITED	INE539B01017	149	36.89	5,496.61	26-08-2024	149	29.63	4,414.87	31-01-2025	-1,081.74
Total Buy Value		3,39,157.93		Total Sell Value	3,39,317.57		Total Realized Gain		159.64	

## Cash Segment Long Term Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
HDFC BANK LTD.	INE040A01034	3	1,606.61	4,819.83	12-06-2023	3	1,779.72	5,339.16	03-07-2024	519.33
HDFC BANK LTD.	INE040A01034	6	1,606.61	9,639.66	12-06-2023	6	1,698.30	10,189.80	27-06-2024	550.14
HDFC BANK LTD.	INE040A01034	6	1,391.94	8,351.64	15-02-2024	6	1,761.44	10,568.64	21-03-2025	2,217.00
HDFC BANK LTD.	INE040A01034	7	1,666.67	11,666.69	17-07-2023	7	1,642.36	11,496.52	22-07-2024	-170.17
HDFC BANK LTD.	INE040A01034	7	1,491.49	10,440.43	19-01-2024	7	1,722.28	12,055.96	28-02-2025	1,615.53
HDFC BANK LTD.	INE040A01034	2	1,447.50	2,895.00	23-01-2024	2	1,761.44	3,522.88	21-03-2025	627.88
HDFC BANK LTD.	INE040A01034	2	1,447.50	2,895.00	23-01-2024	2	1,722.28	3,444.56	28-02-2025	549.56
HDFC BANK LTD.	INE040A01034	1	1,447.50	1,447.50	23-01-2024	1	1,685.96	1,685.96	11-03-2025	238.46
HDFC LIFE INSURANCE COMPANY LI	INE795G01014	27	512.52	13,837.97	01-02-2023	27	602.95	16,279.65	04-07-2024	2,441.68
HDFC LIFE INSURANCE COMPANY LI	INE795G01014	3	553.85	1,661.55	16-08-2022	3	602.95	1,808.85	04-07-2024	147.30
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	6	97.25	583.50	30-11-2022	6	207.99	1,247.94	01-04-2024	664.44
ITC LIMITED	INE154A01025	5	209.01	1,045.05	16-04-2021	5	473.93	2,369.65	19-07-2024	1,324.60
ITC LTD.	INE154A01025	20	211.81	4,236.20	08-06-2021	20	473.93	9,478.60	19-07-2024	5,242.40
ITC LTD.	INE154A01025	25	209.01	5,225.25	16-04-2021	25	464.58	11,614.50	16-07-2024	6,389.25
JIO FINANCIAL SERVICES LIMITED	INE758E01017	25	255.51	6,387.75	12-01-2024	25	222.28	5,557.00	17-02-2025	-830.75
JIO FINANCIAL SERVICES LIMITED	INE758E01017	63	216.31	13,627.71	31-10-2023	63	222.28	14,003.64	17-02-2025	375.93
L&T FINANCE LIMITED	INE498L01015	30	76.38	2,291.40	17-10-2022	30	154.84	4,645.20	21-03-2025	2,353.80
L&T FINANCE LIMITED	INE498L01015	6	62.36	374.16	24-02-2022	6	154.84	929.04	21-03-2025	554.88
L&T FINANCE LIMITED	INE498L01015	18	62.36	1,122.48	24-02-2022	18	161.34	2,904.12	01-04-2024	1,781.64
LLOYDS ENTERPRISES LIMITED	INE080I01025	70	36.04	2,522.80	05-03-2024	70	42.96	3,007.20	21-03-2025	484.40
LLOYDS ENTERPRISES LIMITED	INE080I01025	130	31.73	4,124.90	12-03-2024	130	42.96	5,584.80	21-03-2025	1,459.90
TATA INVESTMENT CORP	INE672A01018	1	1,826.83	1,826.83	28-03-2023	1	6,903.09	6,903.09	17-09-2024	5,076.26
TATA INVESTMENT CORPORATION LT	INE672A01018	1	1,826.83	1,826.83	28-03-2023	1	6,683.31	6,683.31	20-09-2024	4,856.48
Total Buy Value		1,12,850.13		Total Sell Value	1,51,320.07		Total Realized Gain		38,469.94	

## Assets as on 31-Mar-2025

Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
B.L.KASHYAP AND SONS LTD.	INE350H01032	101	91.06	9,196.60	49.52	-4195.08	08-10-2024	232
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	52	188.29	9,791.08	125.31	-3274.96	04-10-2024	236
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	51	193.59	9,873.09	125.31	-3482.28	16-09-2024	254



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Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	50	158.66	7,933.00	125.31	-1667.5	21-11-2024	188
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	50	206.76	10,338.00	125.31	-4072.5	28-08-2024	273
IRB INFRASTRUCTURE DEVELOPERS	INE821I01022	155	66.71	10,340.00	46.04	-3203.8	13-06-2024	349
IRB INFRASTRUCTURE DEVELOPERS	INE821I01022	151	66.07	9,976.57	46.04	-3024.53	31-05-2024	362
ITC LIMITED	INE154A01025	20	207.56	4,151.20	409.45	4037.8	20-08-2021	1377
ITC LTD.	INE154A01025	30	211.81	6,354.30	409.45	5929.2	08-06-2021	1450
L&T FINANCE LIMITED	INE498L01015	50	174.32	8,716.00	155.56	-938	04-10-2024	236
L&T FINANCE LIMITED	INE498L01015	56	143.37	8,028.72	155.56	682.64	08-11-2024	201
L&T FINANCE LIMITED	INE498L01015	94	181.69	17,078.86	155.56	-2456.22	30-07-2024	302
TATA CHEMICALS LIMITED	INE092A01019	20	776.78	15,535.60	847.8	1420.4	28-02-2025	89
TATA CHEMICALS LTD.	INE092A01019	23	979.28	22,523.44	847.8	-3024.04	10-01-2025	138
TATA CHEMICALS LTD.	INE092A01019	27	1,095.09	29,567.43	847.8	-6676.83	29-10-2024	211
Total Buy Value		1,79,403.89		Total Notional Gain		-23,945.70		

## Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
ITC HOTELS LIMITED	5	159.84	799.20	INE379A01028
LLOYDS ENGINEERING WORKS LIMIT	20	72.12	1,442.40	INE093R01011
TATA STEEL LTD.	46	172.93	7,954.78	INE081A01020
TATA STEEL LTD.	54	181.07	9,777.78	INE081A01020
TATA STEEL LTD.	50	159.99	7,999.50	INE081A01020

## F&O Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IF BANKNIFTY 25Sep2024	15	54,028.35	8,10,425.28	24-09-2024	15	51,301.37	7,69,520.54	23-08-2024	-40,904.75
IF BANKNIFTY 27Feb2025	30	50,010.00	15,00,300.01	10-02-2025	30	50,564.94	15,16,948.29	05-02-2025	16,648.28
IF BANKNIFTY 27Feb2025	30	49,918.94	14,97,568.24	11-02-2025	30	49,120.09	14,73,602.62	12-02-2025	-23,965.62
IF BANKNIFTY 27Nov2024	15	51,475.41	7,72,131.21	04-11-2024	15	51,982.30	7,79,734.52	05-11-2024	7,603.31
IF BANKNIFTY 27Nov2024	15	51,475.41	7,72,131.21	04-11-2024	15	51,544.85	7,73,172.68	28-10-2024	1,041.47
IF BANKNIFTY 27Nov2024	15	51,475.41	7,72,131.21	04-11-2024	15	52,579.74	7,88,696.12	29-10-2024	16,564.92
IF BANKNIFTY 27Nov2024	15	52,373.24	7,85,598.55	07-11-2024	15	51,982.30	7,79,734.52	05-11-2024	-5,864.03
IF BANKNIFTY 27Nov2024	15	52,373.24	7,85,598.55	07-11-2024	15	52,624.74	7,89,371.06	06-11-2024	3,772.50
IF BANKNIFTY 27Nov2024	15	52,042.85	7,80,642.81	08-11-2024	15	51,899.41	7,78,491.14	12-11-2024	-2,151.66
IF BANKNIFTY 27Nov2024	15	50,292.53	7,54,387.93	13-11-2024	15	50,669.93	7,60,048.99	19-11-2024	5,661.06
IF BANKNIFTY 29May2024	15	48,973.65	7,34,604.70	03-05-2024	15	49,310.07	7,39,651.03	02-05-2024	5,046.32
IF BANKNIFTY 29May2024	15	48,719.87	7,30,798.07	07-05-2024	15	49,235.08	7,38,526.14	06-05-2024	7,728.07
IF BANKNIFTY 29May2024	30	48,541.85	14,56,255.61	29-05-2024	30	48,500.15	14,55,004.49	23-05-2024	-1,251.13
IF BANKNIFTY 30Oct2024	15	52,756.28	7,91,344.13	03-10-2024	15	54,293.57	8,14,403.55	24-09-2024	23,059.43
IF BANKNIFTY 30Oct2024	15	51,591.16	7,73,867.38	07-10-2024	15	53,419.66	8,01,294.86	01-10-2024	27,427.48
IF BANKNIFTY 30Oct2024	15	51,428.14	7,71,422.13	22-10-2024	15	51,710.93	7,75,663.93	18-10-2024	4,241.79



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IF BANKNIFTY 30Oct2024	15	50,754.27	7,61,314.12	25-10-2024	15	51,314.87	7,69,723.02	23-10-2024	8,408.90
IF BANKNIFTY 30Oct2024	15	53,630.36	8,04,455.44	30-09-2024	15	54,084.59	8,11,268.86	23-09-2024	6,813.43
IO CE BANKNIFTY 04Sep2024 51500	15	314.22	4,713.25	23-08-2024	15	0.00	0.00	04-09-2024	-4,713.25
IO CE BANKNIFTY 04Sep2024 51800	30	0.00	0.00	04-09-2024	30	206.91	6,207.25	23-08-2024	6,207.25
IO CE BANKNIFTY 06Nov2024 51800	15	362.87	5,443.00	28-10-2024	15	602.83	9,042.50	30-10-2024	3,599.50
IO CE BANKNIFTY 06Nov2024 52200	15	266.17	3,992.50	05-11-2024	15	301.13	4,517.00	06-11-2024	524.50
IO CE BANKNIFTY 06Nov2024 52300	15	359.62	5,394.25	30-10-2024	15	105.43	1,581.50	05-11-2024	-3,812.75
IO CE BANKNIFTY 06Nov2024 52600	15	382.72	5,740.75	29-10-2024	15	79.18	1,187.75	04-11-2024	-4,553.00
IO CE BANKNIFTY 07Aug2024 51000	15	230.62	3,459.25	05-08-2024	15	861.88	12,928.25	24-07-2024	9,469.00
IO CE BANKNIFTY 09Oct2024 53500	15	208.42	3,126.25	01-10-2024	15	0.00	0.00	09-10-2024	-3,126.25
IO CE BANKNIFTY 14Aug2024 50000	15	77.37	1,160.50	14-08-2024	15	573.53	8,603.00	06-08-2024	7,442.50
IO CE BANKNIFTY 14Aug2024 50500	15	90.82	1,362.25	13-08-2024	15	369.73	5,546.00	09-08-2024	4,183.75
IO CE BANKNIFTY 16Oct2024 52000	15	80.02	1,200.25	11-10-2024	15	341.53	5,123.00	09-10-2024	3,922.75
IO CE BANKNIFTY 23Oct2024 51800	15	228.87	3,433.00	18-10-2024	15	728.33	10,925.00	21-10-2024	7,492.00
IO CE BANKNIFTY 24Dec2024 54000	15	324.07	4,861.00	12-12-2024	15	579.18	8,687.75	06-12-2024	3,826.75
IO CE BANKNIFTY 26Jun2024 50300	15	1,893.67	28,405.00	25-06-2024	15	806.33	12,095.00	19-06-2024	-16,310.00
IO CE BANKNIFTY 27Feb2025 50500	30	140.68	4,220.50	17-02-2025	30	404.17	12,125.00	13-02-2025	7,904.50
IO CE BANKNIFTY 27Feb2025 50700	30	760.78	22,823.50	05-02-2025	30	426.97	12,809.00	10-02-2025	-10,014.50
IO CE BANKNIFTY 27Nov2024 50800	15	158.12	2,371.75	21-11-2024	15	340.33	5,105.00	18-11-2024	2,733.25
IO CE BANKNIFTY 27Nov2024 51000	15	1,310.57	19,658.50	27-11-2024	15	363.18	5,447.75	22-11-2024	-14,210.75
IO CE BANKNIFTY 27Nov2024 51500	15	84.97	1,274.50	21-11-2024	15	199.28	2,989.25	19-11-2024	1,714.75
IO CE BANKNIFTY 27Nov2024 52000	15	311.67	4,675.00	27-11-2024	15	458.48	6,877.25	25-11-2024	2,202.25
IO CE BANKNIFTY 30Oct2024 51500	15	362.67	5,440.00	23-10-2024	15	228.88	3,433.25	28-10-2024	-2,006.75
IO CE BANKNIFTY 30Oct2024 53000	15	276.67	4,150.00	21-10-2024	15	33.28	499.25	23-10-2024	-3,650.75
IO PE BANKNIFTY 04Sep2024 50400	30	0.00	0.00	04-09-2024	30	230.33	6,910.00	23-08-2024	6,910.00
IO PE BANKNIFTY 04Sep2024 50500	15	261.47	3,922.00	23-08-2024	15	0.00	0.00	04-09-2024	-3,922.00
IO PE BANKNIFTY 06Nov2024 50800	15	349.27	5,239.00	04-11-2024	15	96.63	1,449.50	05-11-2024	-3,789.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 06Nov2024 51100	15	159.62	2,394.25	05-11-2024	15	213.33	3,200.00	31-10-2024	805.75
IO PE BANKNIFTY 06Nov2024 51900	15	52.82	792.25	06-11-2024	15	256.73	3,851.00	05-11-2024	3,058.75
IO PE BANKNIFTY 09Oct2024 51000	15	186.67	2,800.00	08-10-2024	15	622.33	9,335.00	07-10-2024	6,535.00
IO PE BANKNIFTY 13Nov2024 51500	15	89.97	1,349.50	12-11-2024	15	219.13	3,287.00	07-11-2024	1,937.50
IO PE BANKNIFTY 13Nov2024 51800	15	369.27	5,539.00	08-11-2024	15	293.33	4,400.00	12-11-2024	-1,139.00
IO PE BANKNIFTY 23Oct2024 51000	15	238.62	3,579.25	17-10-2024	15	157.33	2,360.00	18-10-2024	-1,219.25
IO PE BANKNIFTY 23Oct2024 51100	15	185.42	2,781.25	18-10-2024	15	250.73	3,761.00	17-10-2024	979.75
IO PE BANKNIFTY 23Oct2024 51500	15	319.17	4,787.50	18-10-2024	15	209.83	3,147.50	16-10-2024	-1,640.00
IO PE BANKNIFTY 24Dec2024 53500	15	706.67	10,600.00	06-12-2024	15	614.88	9,223.25	12-12-2024	-1,376.75
IO PE BANKNIFTY 25Sep2024 50500	30	9.42	282.50	23-09-2024	30	270.33	8,110.00	06-09-2024	7,827.50
IO PE BANKNIFTY 25Sep2024 50800	15	348.17	5,222.50	06-09-2024	15	7.33	110.00	23-09-2024	-5,112.50
IO PE BANKNIFTY 25Sep2024 52700	15	433.62	6,504.25	18-09-2024	15	0.00	0.00	25-09-2024	-6,504.25
IO PE BANKNIFTY 27Feb2025 49000	30	339.83	10,195.00	13-02-2025	30	669.17	20,075.00	12-02-2025	9,880.00
IO PE BANKNIFTY 27Feb2025 49600	30	610.83	18,325.00	11-02-2025	30	941.07	28,232.00	12-02-2025	9,907.00
IO PE BANKNIFTY 27Mar2025 49900	30	430.83	12,925.00	19-03-2025	30	0.00	0.00	27-03-2025	-12,925.00
IO PE BANKNIFTY 27Nov2024 49700	15	375.47	5,632.00	13-11-2024	15	264.58	3,968.75	21-11-2024	-1,663.25
IO PE BANKNIFTY 30Oct2024 50500	15	96.37	1,445.50	28-10-2024	15	315.88	4,738.25	25-10-2024	3,292.75
IO PE BANKNIFTY 30Oct2024 50700	15	71.97	1,079.50	21-10-2024	15	215.38	3,230.75	18-10-2024	2,151.25
IO PE BANKNIFTY 30Oct2024 51100	15	353.82	5,307.25	23-10-2024	15	226.83	3,402.50	22-10-2024	-1,904.75
IO PE BANKNIFTY 30Oct2024 52500	15	1,001.67	15,025.00	09-10-2024	15	406.33	6,095.00	30-09-2024	-8,930.00
IF BANKNIFTY 26Jun2024	15	50,921.94	7,63,829.13	19-06-2024	15	49,140.09	7,37,101.28	30-05-2024	-26,727.84
IF BANKNIFTY 28Aug2024	15	50,128.61	7,51,929.19	05-08-2024	15	50,001.90	7,50,028.49	06-08-2024	-1,900.70
IF BANKNIFTY 28Aug2024	15	51,052.25	7,65,783.82	23-08-2024	15	50,049.99	7,50,749.92	16-08-2024	-15,033.90
IF BANKNIFTY 31Jul2024	15	53,079.31	7,96,189.61	27-06-2024	15	53,019.60	7,95,293.96	27-06-2024	-895.65
IO CE BANKNIFTY 22May2024 48100	30	371.52	11,145.50	14-05-2024	30	0.00	0.00	22-05-2024	-11,145.50
IO CE BANKNIFTY 22May2024 48300	60	0.00	0.00	22-05-2024	60	288.48	17,309.00	14-05-2024	17,309.00
IO CE BANKNIFTY 31Jul2024 50800	15	764.07	11,461.00	24-07-2024	15	2,531.33	37,970.00	27-06-2024	26,509.00
IO CE BANKNIFTY 31Jul2024 50800	15	2,534.97	38,024.50	27-06-2024	15	1,903.33	28,550.00	25-06-2024	-9,474.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 05Jun2024 48000	15	0.00	0.00	05-06-2024	15	635.88	9,538.25	30-05-2024	9,538.25
IO PE BANKNIFTY 08May2024 48000	15	0.00	0.00	08-05-2024	15	99.33	1,490.00	07-05-2024	1,490.00
IO PE BANKNIFTY 08May2024 48600	15	84.17	1,262.50	06-05-2024	15	124.13	1,862.00	03-05-2024	599.50
IO PE BANKNIFTY 26Jun2024 48700	30	33.02	990.50	19-06-2024	30	503.33	15,100.00	06-06-2024	14,109.50
IO PE BANKNIFTY 26Jun2024 49000	15	602.12	9,031.75	06-06-2024	15	41.28	619.25	19-06-2024	-8,412.50
IO PE BANKNIFTY 28Aug2024 50000	15	163.12	2,446.75	20-08-2024	15	40.73	611.00	23-08-2024	-1,835.75
EF HDFCAMC 26Dec2024	150	4,371.84	6,55,775.56	05-12-2024	150	4,368.41	6,55,261.96	06-12-2024	-513.60
IF NIFTY 26Dec2024	75	24,429.53	18,32,214.45	02-12-2024	75	24,175.78	18,13,183.66	29-11-2024	-19,030.79
IF NIFTY 26Dec2024	25	24,207.42	6,05,185.51	28-11-2024	25	24,175.78	6,04,394.55	29-11-2024	-790.96
IF NIFTY 27Feb2025	75	23,366.64	17,52,497.73	03-02-2025	75	23,817.62	17,86,321.35	05-02-2025	33,823.62
IF NIFTY 27Jun2024	25	23,497.60	5,87,439.99	19-06-2024	25	22,732.73	5,68,318.16	31-05-2024	-19,121.83
IF NIFTY 28Nov2024	25	24,239.92	6,05,998.09	04-11-2024	25	24,512.55	6,12,813.71	28-10-2024	6,815.62
IF NIFTY 28Nov2024	25	24,284.78	6,07,119.45	08-11-2024	25	24,262.57	6,06,564.34	08-11-2024	-555.12
IF NIFTY 30May2024	25	22,524.25	5,63,106.31	03-05-2024	25	22,772.72	5,69,318.06	02-05-2024	6,211.76
IF NIFTY 30May2024	25	22,357.24	5,58,930.89	07-05-2024	25	22,612.74	5,65,318.46	06-05-2024	6,387.58
IF NIFTY 30May2024	50	21,965.85	10,98,292.32	13-05-2024	50	22,183.58	11,09,179.07	10-05-2024	10,886.75
IF NIFTY 30May2024	25	21,965.85	5,49,146.16	13-05-2024	25	22,196.78	5,54,919.50	13-05-2024	5,773.34
IO CE NIFTY 01Aug2024 24100	25	933.70	23,342.50	01-08-2024	25	396.65	9,916.25	24-07-2024	-13,426.25
IO CE NIFTY 02Jan2025 23500	75	650.13	48,760.00	02-01-2025	75	246.12	18,458.75	31-12-2024	-30,301.25
IO CE NIFTY 02Jan2025 24000	75	13.78	1,033.75	31-12-2024	75	124.97	9,372.50	27-12-2024	8,338.76
IO CE NIFTY 05Dec2024 24000	50	463.05	23,152.50	05-12-2024	50	360.25	18,012.50	02-12-2024	-5,140.00
IO CE NIFTY 05Dec2024 24200	75	146.00	10,950.00	29-11-2024	75	219.53	16,465.00	02-12-2024	5,515.00
IO CE NIFTY 07Nov2024 24550	25	183.00	4,575.00	28-10-2024	25	49.50	1,237.50	04-11-2024	-3,337.50
IO CE NIFTY 08Aug2024 24100	25	269.20	6,730.00	05-08-2024	25	941.05	23,526.25	01-08-2024	16,796.25
IO CE NIFTY 09Jan2025 23500	75	615.38	46,153.75	03-01-2025	75	678.57	50,892.50	02-01-2025	4,738.76
IO CE NIFTY 12Dec2024 24200	50	364.85	18,242.50	12-12-2024	50	396.12	19,806.25	05-12-2024	1,563.75
IO CE NIFTY 13Feb2025 23500	75	366.63	27,497.50	05-02-2025	75	140.42	10,531.25	03-02-2025	-16,966.25
IO CE NIFTY 14Nov2024 24300	25	126.45	3,161.25	08-11-2024	25	112.50	2,812.50	08-11-2024	-348.75
IO CE NIFTY 17Oct2024 25200	25	35.00	875.00	15-10-2024	25	59.10	1,477.50	11-10-2024	602.50
IO CE NIFTY 17Oct2024 25200	50	28.10	1,405.00	16-10-2024	50	59.10	2,955.00	11-10-2024	1,550.00
IO CE NIFTY 26Dec2024 24000	75	73.23	5,492.50	20-12-2024	75	197.00	14,775.00	19-12-2024	9,282.50
IO CE NIFTY 26Dec2024 24000	75	2.15	161.25	26-12-2024	75	62.15	4,661.25	23-12-2024	4,500.00
IO CE NIFTY 26Dec2024 24500	75	265.17	19,887.50	17-12-2024	75	330.00	24,750.00	12-12-2024	4,862.50
IO CE NIFTY 27Feb2025 23200	75	431.38	32,353.75	03-02-2025	75	483.67	36,275.00	29-01-2025	3,921.26
IO CE NIFTY 27Jun2024 23150	25	447.80	11,195.00	25-06-2024	25	410.20	10,255.00	19-06-2024	-940.00
IO PE NIFTY 02Jan2025 23500	75	66.33	4,975.00	31-12-2024	75	133.32	9,998.75	31-12-2024	5,023.76
IO PE NIFTY 02Jan2025 24000	75	514.08	38,556.25	31-12-2024	75	180.52	13,538.75	27-12-2024	-25,017.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 05Dec2024 23900	75	8.55	641.25	04-12-2024	75	58.37	4,377.50	02-12-2024	3,736.25
IO PE NIFTY 05Dec2024 24000	25	140.55	3,513.75	28-11-2024	25	64.00	1,600.00	27-11-2024	-1,913.75
IO PE NIFTY 05Dec2024 24000	50	173.60	8,680.00	29-11-2024	50	64.00	3,200.00	27-11-2024	-5,480.00
IO PE NIFTY 06Jun2024 22100	25	2.05	51.25	06-06-2024	25	215.00	5,375.00	31-05-2024	5,323.75
IO PE NIFTY 12Dec2024 24000	25	80.20	2,005.00	05-12-2024	25	120.00	3,000.00	03-12-2024	995.00
IO PE NIFTY 13Feb2025 23000	75	116.88	8,766.25	03-02-2025	75	22.72	1,703.75	05-02-2025	-7,062.50
IO PE NIFTY 13Feb2025 23000	75	345.28	25,896.25	29-01-2025	75	359.22	26,941.25	27-01-2025	1,045.01
IO PE NIFTY 19Dec2024 24400	50	86.80	4,340.00	16-12-2024	50	64.20	3,210.00	16-12-2024	-1,130.00
IO PE NIFTY 19Dec2024 24500	50	546.75	27,337.50	19-12-2024	50	178.40	8,920.00	17-12-2024	-18,417.50
IO PE NIFTY 19Sep2024 25400	25	79.15	1,978.75	18-09-2024	25	0.00	0.00	19-09-2024	-1,978.75
IO PE NIFTY 26Dec2024 23700	50	102.95	5,147.50	23-12-2024	50	184.00	9,200.00	20-12-2024	4,052.50
IO PE NIFTY 26Dec2024 24100	25	107.00	2,675.00	18-12-2024	25	121.00	3,025.00	13-12-2024	350.00
IO PE NIFTY 26Dec2024 24100	50	347.80	17,390.00	23-12-2024	50	121.00	6,050.00	13-12-2024	-11,340.00
IO PE NIFTY 27Jun2024 22400	50	7.35	367.50	19-06-2024	50	166.10	8,305.00	06-06-2024	7,937.50
IO PE NIFTY 27Jun2024 22500	25	191.50	4,787.50	06-06-2024	25	6.90	172.50	19-06-2024	-4,615.00
IO PE NIFTY 30Jan2025 24000	75	1,039.78	77,983.75	27-01-2025	75	266.55	19,991.25	03-01-2025	-57,992.50
IF NIFTY 29Aug2024	25	24,872.49	6,21,812.18	23-08-2024	25	24,362.41	6,09,060.34	16-08-2024	-12,751.84
IO CE NIFTY 02May2024 22650	50	21.68	1,083.75	02-05-2024	50	57.55	2,877.50	02-05-2024	1,793.75
IO CE NIFTY 25Jul2024 23600	25	632.95	15,823.75	27-06-2024	25	416.75	10,418.75	25-06-2024	-5,405.00
IO CE NIFTY 25Jul2024 24000	25	397.15	9,928.75	24-07-2024	25	402.80	10,070.00	27-06-2024	141.25
IO PE NIFTY 09May2024 22500	25	119.80	2,995.00	06-05-2024	25	64.45	1,611.25	03-05-2024	-1,383.75
IO PE NIFTY 16May2024 21900	50	57.00	2,850.00	13-05-2024	50	77.00	3,850.00	10-05-2024	1,000.00
EF TITAN 30May2024	175	3,266.43	5,71,624.66	07-05-2024	175	3,299.17	5,77,354.75	10-05-2024	5,730.10
Total Buy Value	3,06,31,589.13		Total Sell Value	3,05,91,319.94		Total Realized Gain			-40,269.14

## Commodity Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
CF PE SILVERM 21Aug2024 80000	5	296.00	1,480.00	16-08-2024	5	634.00	3,170.00	12-08-2024	1,690.00
Total Buy Value	1,480.00		Total Sell Value	3,170.00		Total Realized Gain			1,690.00

Comments : EO : Equity Options, EF : Equity Futures, IO : Index Options, IF : Index Futures Trade pricing of Buy and Sell are derived with Brokerage charges, Statutory Charges details are given separately

Disclaimer : The Statement has been derived from your trading transactions carried with us based on your mapped depository and trading accounts and the same is provided for your reference and ease only. The statement above is being only a tool to enable client/s to calculate capital gains/losses and use of the same by client is voluntary. Client is expected to do an independent verification of the information from contract notes /bills/ledger and exercise his own judgement prior to making use of the same. It is incumbent upon the Client to use the services of a professionally qualified tax advisor to generate a complete P&L statement, for any purposes including meeting any requirements of the Income Tax Act/any other applicable regulatory body.



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