



MONARCH
NETWORK CAPITAL

Monarch Network Capital Limited (MNCL)

Registered Office Address:

Unit No.803-804 A, 8th Floor, X-Change Plaza,
Block No. 53, Zone 5, Road- 5E, Gift City,
Gandhinagar - 382355, Gujarat

CLIENT DETAILS

Client Code/UCC :
Client Name :
PAN of Client :
Date : 7-May-2025
Mobile No :
Email id :

CLIENT ADDRESS

XXXXXXXXXXXXXXXXXX

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CIN : L65920GJ1993PLC120014 | Investor Grievance Id : grievances@mnclgroup.com

Registration Numbers: SEBI Reg. No.: INZ000008037 | NSE Member ID: 06386

BSE Member ID: 0197 | MCX Member ID: 10585 | NCDEX Member ID: 00011

Name of Authorised Signatories: Mr. Ashok Bafna, Mr. Shailen Shah

Compliance Officer: Mr.Nikhil Parikh Tel: 079-26666500 Email: compliance@mnclgroup.com

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

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Derivatives Gain		-6,68,751.00			-6,68,751.00
Long Term (After 22nd July 2024)	56,851.54				56,851.54
Short Term (Upto 22nd July 2024)	40,542.92				40,542.92
Short Term (After 22nd July 2024)	86,246.25				86,246.25
Speculative	-71.66				-71.66
Option_Open					
Total (A)	1,83,569.05	-6,68,751.00	0.00	0.00	-4,85,181.95

Expense	Cash	FNO	Currency	Commodity	Total (₹)
Rounded Off	2.18				2.18
Sebi TOC	1.51	91.32			92.83
GST	971.42	33,404.78			34,376.20
Stamp Duty	113.00	1,341.00			1,454.00
STT	1,499.00	38,737.00			40,236.00
TOC	48.29	37,250.83			37,299.12
Others	1,316.46	456.81			1,773.27
Total (B)	3,951.86	1,11,281.74	0.00	0.00	1,15,233.60
Grand Total (A-B)	1,79,617.19	-7,80,032.74	0.00	0.00	-6,00,415.55

Cash Segment Speculative Transactions

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
BAJAJ HOUSING FINANCE LIMITED	20	160.88	3,217.52	24-Sep-2024	20	160.67	3,213.48	24-Sep-2024	0	-4.04	INE377Y01014
GTL INFRASTRUCTURE LIMITED	1,000	2.17	2,165.00	13-Dec-2024	1,000	2.10	2,105.00	13-Dec-2024	0	-60.00	INE221H01019
TRENT LTD.	1	7,879.56	7,879.56	26-Sep-2024	1	7,871.94	7,871.94	26-Sep-2024	0	-7.62	INE849A01020
Total Buy Value			13,262.08	Total Sell Value			13,190.42	Total Realized Gain		-71.66	

Cash Segment Short Term Transactions (Upto 22nd July 2024)

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
AWL AGRI BUSINESS LIMITED	15	369.39	5,540.82	19-Feb-2024	15	341.35	5,120.27	18-Jun-2024	120	-420.56	INE699H01024
BHARAT HEAVY ELECTRICALS LTD.	50	173.71	8,685.30	30-Nov-2023	50	306.07	15,303.75	18-Jun-2024	201	6,618.45	INE257A01026
CANARA BANK	50	89.16	4,458.05	12-Dec-2023	50	121.56	6,078.15	18-Jun-2024	189	1,620.10	INE476A01022
CASTROL INDIA LIMITED	50	206.52	10,326.00	02-Feb-2024	50	202.24	10,112.00	18-Jun-2024	137	-214.00	INE172A01027
FORCE MOTORS LTD.	10	5,487.14	54,871.38	19-Feb-2024	10	9,010.40	90,104.03	18-Jun-2024	120	35,232.65	INE451A01017



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MONARCH NETWORK CAPITAL LIMITED

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
GUJARAT AMBUJA EXPORTS LIMITED	20	383.79	7,675.78	29-Jan-2024	20	144.34	2,886.86	18-Jun-2024	141	-4,788.92	INE036B01030
GUJARAT AMBUJA EXPORTS LTD.	20	0.00	0.00	16-Mar-2024	20	144.34	2,886.86	18-Jun-2024	94	2,886.86	INE036B01030
HEMISPHERE PROPERTIES INDIA LI	20	239.99	4,799.74	02-Feb-2024	20	195.60	3,912.06	18-Jun-2024	137	-887.68	INE0AJG01018
HIMADRI SPECIALITY CHEMICAL LIMITED	20	334.47	6,689.34	01-Jan-2024	20	361.38	7,227.62	18-Jun-2024	169	538.28	INE019C01026
IIFL FINANCE LIMITED	20	402.20	8,044.06	05-Apr-2024	20	496.01	9,920.16	18-Jun-2024	74	1,876.10	INE530B01024
INDIAN OVERSEAS BANK	100	71.60	7,160.00	19-Feb-2024	100	66.86	6,686.50	18-Jun-2024	120	-473.50	INE565A01014
ISMT LIMITED	30	97.34	2,920.20	15-Nov-2023	30	124.19	3,725.82	18-Jun-2024	216	805.62	INE732F01019
KOLTE-PATIL DEVELOPERS LTD.	20	560.65	11,213.10	09-Jan-2024	20	439.51	8,790.12	18-Jun-2024	161	-2,422.98	INE094I01018
TARC LIMITED	50	179.12	8,956.25	11-Jan-2024	50	194.99	9,749.25	18-Jun-2024	159	793.00	INE0EK901012
URJA GLOBAL LTD.	100	28.05	2,804.80	29-Jan-2024	100	21.84	2,184.30	18-Jun-2024	141	-620.50	INE550C01020
Total Buy Value		1,44,144.82		Total Sell Value		1,84,687.74		Total Realized Gain		40,542.92	

Cash Segment Short Term Transactions (After 22nd July 2024)

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
ACTION CONSTRUCTION EQUIPMENT	10	866.17	8,661.71	06-Nov-2023	10	1,288.52	12,885.24	16-Sep-2024	315	4,223.53	INE731H01025
ADANI PORTS AND SPECIAL ECONOM	20	1,319.10	26,382.02	19-Feb-2024	20	1,448.01	28,960.28	13-Sep-2024	207	2,578.26	INE742F01042
BAJAJ HOUSING FINANCE LIMITED	20	160.04	3,200.76	16-Sep-2024	20	160.17	3,203.34	24-Sep-2024	8	2.58	INE377Y01014
BALMER LAWRIE & CO. LTD.	25	246.61	6,165.25	12-Jan-2024	25	281.81	7,045.25	16-Sep-2024	248	880.00	INE164A01016
BRIGADE ENTERPRISES LTD.	20	688.72	13,774.34	06-Nov-2023	20	1,328.57	26,571.38	26-Sep-2024	325	12,797.04	INE791I01019
CANARA BANK	25	89.16	2,229.03	12-Dec-2023	25	106.83	2,670.62	16-Sep-2024	279	441.60	INE476A01022
COAL INDIA LTD.	20	354.94	7,098.76	16-Nov-2023	20	504.93	10,098.54	25-Sep-2024	314	2,999.78	INE522F01014
ENGINEERS INDIA LTD.	50	289.01	14,450.40	12-Jul-2024	50	207.37	10,368.60	10-Sep-2024	60	-4,081.80	INE510A01028
GRANULES INDIA LIMITED	20	360.36	7,207.14	06-Oct-2023	20	551.56	11,031.26	16-Sep-2024	346	3,824.12	INE101D01020
ICE MAKE REFRIGERAT LTD	15	592.32	8,884.74	17-Nov-2023	15	712.50	10,687.45	26-Sep-2024	314	1,802.72	INE520Y01019
INDIAN RAILWAY CATERING AND TO	10	720.97	7,209.65	06-Oct-2023	10	894.04	8,940.40	26-Sep-2024	356	1,730.75	INE335Y01020
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	20	65.23	1,304.56	30-Nov-2023	20	220.03	4,400.54	26-Sep-2024	301	3,095.98	INE202E01016
INGERSOLL RAND (INDIA) LIMITED	5	3,420.43	17,102.15	06-Feb-2024	5	4,039.46	20,197.31	07-Oct-2024	244	3,095.16	INE177A01018
IRCON INTERNATIONAL LIMITED	20	173.20	3,464.08	14-Dec-2023	20	240.21	4,804.12	16-Sep-2024	277	1,340.04	INE962Y01021



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
JB CHEMICALS & PHARMACEUTICALS LIMITED	5	1,490.15	7,450.73	08-Nov-2023	5	1,679.15	8,395.76	07-Oct-2024	334	945.03	INE572A01036
JYOTHY LABS LIMITED	10	409.43	4,094.28	08-Nov-2023	10	527.50	5,274.97	07-Oct-2024	334	1,180.69	INE668F01031
KALPATARU PROJECTS INTERNATION	15	1,163.99	17,459.83	05-Apr-2024	15	1,307.92	19,618.74	07-Oct-2024	185	2,158.92	INE220B01022
LARSEN & TOUBRO LIMITED	10	3,095.70	30,956.97	06-Oct-2023	10	3,783.36	37,833.62	24-Sep-2024	354	6,876.65	INE018A01030
MOIL LIMITED	20	323.73	6,474.58	04-Dec-2023	20	392.82	7,856.40	12-Sep-2024	283	1,381.82	INE490G01020
NATCO PHARMA LIMITED	10	1,070.58	10,705.84	19-Feb-2024	10	1,410.99	14,109.94	25-Sep-2024	219	3,404.10	INE987B01026
NATIONAL ALUMINIUM COMPANY LIMITED	50	142.80	7,139.90	29-Jan-2024	50	172.31	8,615.75	10-Sep-2024	225	1,475.85	INE139A01034
NBCC (INDIA) LIMITED	10	83.74	837.42	14-Dec-2023	10	113.71	1,137.11	07-Oct-2024	298	299.69	INE095N01031
NEULAND LABORATORIES LTD.	4	4,753.88	19,015.52	08-Nov-2023	4	13,522.50	54,090.02	11-Oct-2024	338	35,074.50	INE794A01010
NHPC LIMITED	50	112.44	5,622.10	05-Feb-2024	50	95.09	4,754.30	10-Sep-2024	218	-867.80	INE848E01016
NMDC LIMITED	50	247.01	12,350.60	05-Feb-2024	50	208.52	10,425.90	10-Sep-2024	218	-1,924.70	INE584A01023
POLY MEDICURE LIMITED	5	2,551.10	12,755.49	13-Sep-2024	5	2,354.58	11,772.90	25-Sep-2024	12	-982.59	INE205C01021
POWER GRID CORPORATION OF INDIA	50	281.03	14,051.50	05-Feb-2024	50	331.93	16,596.70	10-Sep-2024	218	2,545.20	INE752E01010
SHIPPING CORPORATION OF INDIA	5	209.08	1,045.39	29-Jan-2024	5	253.36	1,266.80	10-Sep-2024	225	221.41	INE109A01011
SIJVN LTD	50	162.22	8,110.80	05-Feb-2024	50	129.89	6,494.70	10-Sep-2024	218	-1,616.10	INE002L01015
SWAN ENERGY LTD.	20	545.20	10,904.04	09-Jan-2024	20	580.26	11,605.24	25-Sep-2024	260	701.20	INE665A01038
TILAKNAGAR INDUSTRIES LTD.	10	249.34	2,493.37	06-Nov-2023	10	313.60	3,135.99	10-Sep-2024	309	642.62	INE133E01013
Total Buy Value		2,98,602.96		Total Sell Value		3,84,849.18		Total Realized Gain		86,246.25	

Cash Segment Long Term Transactions (After 22nd July 2024)

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
ASTRAL LIMITED	4	1,021.06	4,084.24	31-May-2018	4	1,900.47	7,601.90	16-Sep-2024	2300	3,517.66	INE006I01046
ETERNAL LIMITED	50	123.78	6,189.10	06-Nov-2023	50	223.22	11,160.80	21-Jan-2025	442	4,971.70	INE758T01015
INTELLECT DESIGN ARENA LIMITED	10	744.20	7,441.96	05-Sep-2023	10	995.70	9,957.03	16-Sep-2024	377	2,515.07	INE306R01017
LEMON TREE HOTELS LIMITED	20	103.26	2,065.20	21-Aug-2023	20	132.61	2,652.28	16-Sep-2024	392	587.08	INE970X01018
MAN INDUSTRIES (INDIA) LTD.	20	171.45	3,428.96	29-Aug-2023	20	361.33	7,226.62	26-Sep-2024	394	3,797.66	INE993A01026
MAZAGON DOCK SHIPBUILDERS LIMITED	10	1,969.87	19,698.71	17-Aug-2023	10	4,287.03	42,870.33	12-Sep-2024	392	23,171.62	INE249Z01020
NARAYANA HRUDAYALAYA LTD.	10	1,071.70	10,717.03	21-Jun-2023	10	1,243.43	12,434.33	23-Sep-2024	460	1,717.30	INE410P01011
OLECTRA GREENTECH LIMITED	10	1,252.37	12,523.68	17-Aug-2023	10	1,682.19	16,821.92	25-Sep-2024	405	4,298.24	INE260D01016



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
POLY MEDICURE LTD.	5	1,174.60	5,872.98	21-Jun-2023	5	2,354.58	11,772.90	25-Sep-2024	462	5,899.92	INE205C01021
PTC INDIA LTD.	30	152.23	4,566.93	05-Sep-2023	30	215.37	6,461.22	10-Sep-2024	371	1,894.29	INE877F01012
TATA CONSUMER PRODUCTS LIMITED	20	887.60	17,751.92	13-Sep-2023	20	1,111.65	22,232.92	07-Oct-2024	390	4,481.00	INE192A01025
Total Buy Value		94,340.72		Total Sell Value		1,51,192.25		Total Realized Gain		56,851.54	

Assets as on 31-Mar-2025

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
ANANT RAJ LIMITED	20	716.45	14,328.98	509.85	-4131.98	25-Sep-2024	224	INE242C01024
ANTONY WASTE HANDLING CELL LIM	20	483.64	9,672.74	523.95	806.26	12-Nov-2023	542	INE01BK01022
APTUS VALUE HOUSING FINANCE IN	20	378.77	7,575.42	298.85	-1598.42	24-Sep-2024	225	INE852O01025
BHARAT ELECTRONICS LIMITED	50	283.64	14,181.95	300.65	850.55	03-Oct-2024	216	INE263A01024
BIKAJI FOODS INTERNATIONAL LIM	20	973.35	19,466.90	657.05	-6325.9	23-Sep-2024	226	INE00E101023
BIRLASOFT LIMITED	25	461.36	11,533.98	395.9	-1636.48	17-Aug-2023	629	INE836A01035
BIRLASOFT LIMITED	5	662.86	3,314.31	395.9	-1334.81	13-Sep-2024	236	INE836A01035
BSE LIMITED	20	1,894.61	37,892.16	4684.35	55794.84	30-Oct-2023	555	INE118H01025
CANARA BANK	15	109.98	1,649.76	89.65	-305.01	04-Oct-2024	215	INE476A01022
CENTRAL DEPO SER (I) LTD	10	1,622.56	16,225.59	1187.7	-4348.59	08-Nov-2023	546	INE736A01011
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	10	0.00	0.00	1187.7	11877	23-Aug-2024	257	INE736A01011
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	50	770.69	38,534.40	637.15	-6676.9	26-Sep-2024	223	INE067A01029
COAL INDIA LTD.	10	354.94	3,549.38	396.85	419.12	16-Nov-2023	538	INE522F01014
CUPID LTD.	100	129.60	12,960.20	63.57	-6603.2	05-Apr-2024	397	INE509F01029
EPACK DURABLE LIMITED	20	402.15	8,043.06	351.2	-1019.06	23-Sep-2024	226	INE0G5901015
EPIGRAL LIMITED	10	2,333.14	23,331.38	1910.35	-4227.88	25-Sep-2024	224	INE071N01016
GABRIEL INDIA LIMITED	15	250.47	3,757.11	588.75	5074.14	21-Aug-2023	625	INE524A01029
GABRIEL INDIA LTD.	5	528.59	2,642.97	588.75	300.78	13-Sep-2024	236	INE524A01029
GENSOL ENGINEERING LIMITED	10	1,112.23	11,122.29	194.2	-9180.29	07-Feb-2024	455	INE06H201014
GMR AIRPORTS LIMITED	50	69.09	3,454.55	75.94	342.45	08-Dec-2023	516	INE776C01039
GOODLUCK INDIA LIMITED	25	1,258.74	31,468.50	721.3	-13436	18-Sep-2024	231	INE127I01024
GRAVITA INDIA LIMITED	5	691.56	3,457.81	1874	5912.19	26-Jul-2023	651	INE024L01027
GRAVITA INDIA LTD.	5	2,609.05	13,045.25	1874	-3675.25	16-Sep-2024	233	INE024L01027
HBL ENGINEERING LIMITED	20	151.48	3,029.56	465.45	6279.44	13-Jun-2023	694	INE292B01021
HBL ENGINEERING LIMITED	10	634.21	6,342.12	465.45	-1687.62	13-Sep-2024	236	INE292B01021
HFCL LIMITED	50	167.81	8,390.75	81.25	-4328.25	23-Sep-2024	226	INE548A01028
HPL ELECTRIC & POWER LIMITED	20	179.68	3,593.54	418.95	4785.46	05-Jul-2023	672	INE495S01016
HPL ELECTRIC & POWER LIMITED	10	601.00	6,009.96	418.95	-1820.46	13-Sep-2024	236	INE495S01016



Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
INGERSOLL-RAND (INDIA) LTD.	5	3,420.43	17,102.15	3498.2	388.85	06-Feb-2024	456	INE177A01018
ITD CEMENTATION INDIA LIMITED	20	260.21	5,204.16	555	5895.84	16-Nov-2023	538	INE686A01026
ITD CEMENTATION INDIA LTD.	15	258.05	3,870.75	555	4454.25	15-Nov-2023	539	INE686A01026
ITD CEMENTATION INDIA LTD.	25	585.89	14,647.33	555	-772.33	23-Sep-2024	226	INE686A01026
J.B.CHEMICALS & PHARMACEUTICAL	5	1,490.15	7,450.73	1615.7	627.76	08-Nov-2023	546	INE572A01036
JINDAL SAW LIMITED	40	356.06	14,242.33	272.66	-3335.93	13-Sep-2024	236	INE324A01032
JIO FINANCIAL SERVICES LIMITED	10	129.52	1,295.20	225.78	962.6	11-Jul-2023	666	INE758E01017
JIO FINANCIAL SERVICES LIMITED	20	295.43	5,908.60	225.78	-1393	05-Feb-2024	457	INE758E01017
JK TYRE & INDUSTRIES LIMITED	20	444.65	8,893.02	284.45	-3204.02	13-Sep-2024	236	INE573A01042
JK TYRE & INDUSTRIES LTD.	20	357.99	7,159.87	284.45	-1470.87	04-Dec-2023	520	INE573A01042
JSW INFRASTRUCTURE LIMITED	40	217.16	8,686.28	322.9	4229.72	17-Nov-2023	537	INE880J01026
JSW INFRASTRUCTURE LIMITED	20	224.08	4,481.64	322.9	1976.36	04-Dec-2023	520	INE880J01026
JSW INFRASTRUCTURE LIMITED	10	230.45	2,304.54	322.9	924.46	05-Dec-2023	519	INE880J01026
JTL INDUSTRIES LIMITED	60	119.29	7,157.16	78.36	-2455.56	25-Sep-2024	224	INE391J01032
JUBILANT FOODWORKS LIMITED	20	708.77	14,175.44	674.6	-683.44	23-Sep-2024	226	INE797F01020
JYOTHY LABS LIMITED	10	409.43	4,094.28	329.8	-796.28	08-Nov-2023	546	INE668F01031
KALPATARU PROJECTS INTERNATION	15	1,163.99	17,459.83	982.9	-2716.32	05-Apr-2024	397	INE220B01022
KALYAN JEWELLERS INDIA LIMITED	20	717.45	14,349.04	469.05	-4968.04	13-Sep-2024	236	INE303R01014
KAYNES TECHNOLOGY INDIA LIMITED	5	5,341.88	26,709.40	4803.65	-2691.16	16-Sep-2024	233	INE918Z01012
KEC INTERNATIONAL LTD.	10	1,021.46	10,214.63	798.05	-2234.13	06-Sep-2024	243	INE389H01022
KEI INDUSTRIES LTD.	15	992.46	14,886.93	2883.25	28361.82	27-Sep-2021	1318	INE878B01027
KPIT TECHNOLOGIES LIMITED	5	1,414.84	7,074.18	1334.15	-403.43	12-Nov-2023	542	INE04I401011
KPIT TECHNOLOGIES LIMITED	5	1,666.88	8,334.42	1334.15	-1663.67	16-Feb-2024	446	INE04I401011
KPIT TECHNOLOGIES LTD	10	1,832.04	18,320.40	1334.15	-4978.9	13-Sep-2024	236	INE04I401011
LUPIN LTD.	10	2,237.20	22,372.03	2018.8	-2184.03	04-Oct-2024	215	INE326A01037
MANKIND PHARMA LIMITED	10	2,705.24	27,052.35	2452.15	-2530.85	25-Sep-2024	224	INE634S01028
MARKSANS PHARMA LIMITED	25	278.09	6,952.27	224.14	-1348.77	13-Sep-2024	236	INE750C01026
MARKSANS PHARMA LTD.	25	94.83	2,370.78	224.14	3232.72	21-Jun-2023	686	INE750C01026
MAX HEALTHCARE INSTITUTE LIMITED	10	1,049.91	10,499.12	1129.4	794.88	23-Sep-2024	226	INE027H01010
MULTI COMMODITY EXCHANGE OF IN	5	2,568.91	12,844.55	5245.85	13384.7	06-Nov-2023	548	INE745G01035
MULTI COMMODITY EXCHANGE OF IN	5	5,327.43	26,637.15	5245.85	-407.91	13-Sep-2024	236	INE745G01035
NBCC (INDIA) LIMITED	5	0.00	0.00	82.71	413.55	07-Oct-2024	212	INE095N01031
NEULAND LABORATORIES LIMITED	5	7,205.13	36,025.65	12069.2	24320.35	16-Feb-2024	446	INE794A01010
NEULAND LABORATORIES LTD.	1	4,753.88	4,753.88	12069.2	7315.32	08-Nov-2023	546	INE794A01010



MONARCH NETWORK CAPITAL LIMITED

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
NIBE LIMITED	10	1,238.32	12,383.19	991.8	-2465.19	19-Feb-2024	443	INE149O01018
P.I.INDUSTRIES LTD.	10	4,686.30	46,862.95	3482.65	-12036.45	04-Oct-2024	215	INE603J01030
PB FINTECH LIMITED	10	1,024.37	10,243.73	1647.15	6227.77	31-Jan-2024	462	INE417T01026
PCBL CHEMICAL LIMITED	20	521.32	10,426.36	421.55	-1995.36	09-Oct-2024	210	INE602A01031
PERSISTENT SYSTEMS LTD.	20	3,006.45	60,129.02	5641.45	52699.98	11-Sep-2023	604	INE262H01021
POLYCAB INDIA LIMITED	5	7,401.82	37,009.08	5216.55	-10926.33	03-Oct-2024	216	INE455K01017
PONDY OXIDES & CHEMICALS LIMITED	20	1,120.66	22,413.18	633.25	-9748.18	17-Oct-2024	202	INE063E01053
POWER FINANCE CORPORATION LTD.	25	309.48	7,736.98	421	2788.02	11-Sep-2023	604	INE134E01011
POWER FINANCE CORPORATION LTD.	6	0.00	0.00	421	2526	21-Sep-2023	594	INE134E01011
PROTEAN EGOV TECHNOLOGIES LIM	10	1,659.79	16,597.89	1377.65	-2821.39	05-Feb-2024	457	INE004A01022
RAILTEL CORPORATION OF INDIA L	50	249.07	12,453.45	308.1	2951.55	11-Sep-2023	604	INE0DD101019
REC LIMITED	30	229.80	6,894.06	433.4	6107.94	17-Aug-2023	629	INE020B01018
REFEX INDUSTRIES LTD.	50	128.33	6,416.57	384.65	12815.92	14-Dec-2023	510	INE056I01025
SAKSOFT LIMITED	30	304.87	9,146.19	151.36	-4605.39	05-Apr-2024	397	INE667G01023
SAKSOFT LTD.	20	362.67	7,253.30	151.36	-4226.1	13-Sep-2024	236	INE667G01023
SAKSOFT LTD.	12	0.00	0.00	151.36	1816.32	19-Sep-2024	230	INE667G01023
SHRIRAM FINANCE LIMITED	50	401.60	20,080.04	678.5	13844.96	12-Dec-2023	512	INE721A01047
SULA VINEYARDS LIMITED	15	635.12	9,526.73	269.75	-5480.48	23-Jan-2024	470	INE142Q01026
SULA VINEYARDS LIMITED	10	563.87	5,638.67	269.75	-2941.17	05-Apr-2024	397	INE142Q01026
SUVEN PHARMACEUTICALS LIMITED	20	637.22	12,744.46	1110.2	9459.54	28-Nov-2023	526	INE03QK01018
SUZLON ENERGY LTD.	100	42.00	4,199.60	57.01	1501.4	16-Nov-2023	538	INE040H01021
SUZLON ENERGY LTD.	50	76.43	3,821.35	57.01	-970.85	06-Sep-2024	243	INE040H01021
TATA POWER CO.LTD.	25	302.96	7,573.93	383.4	2011.07	07-Dec-2023	517	INE245A01021
TORRENT POWER LIMITED	5	821.77	4,108.83	1501.95	3400.92	24-Nov-2023	530	INE813H01021
TORRENT POWER LTD.	5	1,895.11	9,475.55	1501.95	-1965.8	23-Sep-2024	226	INE813H01021
TORRENT POWER LTD.	5	1,988.74	9,943.68	1501.95	-2433.93	09-Oct-2024	210	INE813H01021
TRENT LTD.	5	2,482.81	12,414.05	5422.3	14697.45	08-Nov-2023	546	INE849A01020
TRENT LTD.	5	2,883.06	14,415.28	5422.3	12696.22	05-Dec-2023	519	INE849A01020
TRIDENT LTD.	100	50.63	5,062.70	24.93	-2569.7	09-Jan-2024	484	INE064C01022
TVS MOTOR COMPANY LTD.	20	1,709.94	34,198.78	2455.65	14914.22	17-Nov-2023	537	INE494B01023
UNITED SPIRITS LTD.	10	1,517.49	15,174.93	1408.1	-1093.93	10-Sep-2024	239	INE854D01024
VARUN BEVERAGES LIMITED	50	390.42	19,521.08	536.3	7293.92	29-Sep-2023	586	INE200M01039
VESUVIUS INDIA LTD.	10	5,826.07	58,260.70	4375.4	-14506.7	24-Sep-2024	225	INE386A01015
VIJAYA DIAGNOSTIC CENTRE LIMIT	25	985.94	24,648.47	1002.15	405.27	04-Oct-2024	215	INE043W01024
Total Buy Value			12,48,879.47		Total Notional Gain		1,64,522.19	



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Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
ASTRAL LIMITED	4	1,900.47	7,601.90	INE006I01046
MAN INFRACONSTRUCTION LIMITED	20	199.82	3,996.36	INE949H01023

F&O Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE AARTIIND 25Jul2024 720	1,000	29.58	29,580.00	02-Jul-2024	1,000	26.52	26,520.00	02-Jul-2024	-3,060.00
EO CE AARTIIND 27Jun2024 660	1,000	27.16	27,155.00	10-Jun-2024	1,000	27.97	27,970.00	10-Jun-2024	815.00
EO CE AARTIIND 27Jun2024 660	1,000	27.16	27,155.00	10-Jun-2024	1,000	21.12	21,120.00	11-Jun-2024	-6,035.00
EO CE AARTIIND 27Jun2024 700	1,000	17.68	17,680.00	20-Jun-2024	1,000	20.62	20,620.00	20-Jun-2024	2,940.00
EO CE ABB 25Apr2024 6500	125	237.69	29,711.25	01-Apr-2024	125	252.26	31,532.50	01-Apr-2024	1,821.25
EO CE ABB 25Apr2024 6550	125	232.24	29,030.00	01-Apr-2024	125	209.96	26,245.00	01-Apr-2024	-2,785.00
EO CE ABB 26Sep2024 7800	125	170.24	21,280.00	13-Sep-2024	125	210.76	26,345.00	13-Sep-2024	5,065.00
EO CE ABB 26Sep2024 7900	125	173.24	21,655.00	13-Sep-2024	125	123.71	15,463.75	13-Sep-2024	-6,191.25
EO CE ABB 27Jun2024 8800	125	300.24	37,530.00	14-Jun-2024	125	395.76	49,470.00	14-Jun-2024	11,940.00
EO CE ABB 27Jun2024 9000	250	298.71	74,678.75	14-Jun-2024	250	334.58	83,646.25	14-Jun-2024	8,967.50
EO CE ABB 29Aug2024 8200	125	295.09	36,886.25	09-Aug-2024	125	220.26	27,532.50	09-Aug-2024	-9,353.75
EO CE ABB 30Jan2025 6400	125	177.09	22,136.25	17-Jan-2025	125	163.16	20,395.00	17-Jan-2025	-1,741.25
EO CE ABB 31Oct2024 8500	125	303.69	37,961.25	09-Oct-2024	125	237.91	29,738.75	09-Oct-2024	-8,222.50
EO CE ABB 31Oct2024 8800	250	218.89	54,722.50	16-Oct-2024	250	224.74	56,183.75	16-Oct-2024	1,461.25
EO CE ABB 31Oct2024 8900	125	195.74	24,467.50	16-Oct-2024	125	219.96	27,495.00	16-Oct-2024	3,027.50
EO PE ABB 31Oct2024 7700	500	174.03	87,013.75	24-Oct-2024	500	152.10	76,048.75	24-Oct-2024	-10,965.00
EO CE ADANIEN 27Jun2024 3300	300	115.40	34,620.00	18-Jun-2024	300	103.40	31,020.00	18-Jun-2024	-3,600.00
EO CE ADANIEN 30Jan2025 2500	300	87.90	26,370.00	07-Jan-2025	300	86.90	26,070.00	07-Jan-2025	-300.00
EO CE ALKEM 25Apr2024 5100	200	174.95	34,990.00	05-Apr-2024	200	120.00	24,000.00	05-Apr-2024	-10,990.00
EO CE ANGELONE 26Dec2024 3450	200	149.10	29,820.00	09-Dec-2024	200	163.80	32,760.00	09-Dec-2024	2,940.00
EO CE ANGELONE 26Dec2024 3500	200	139.85	27,970.00	09-Dec-2024	200	90.25	18,050.00	10-Dec-2024	-9,920.00
EO CE ANGELONE 30Jan2025 2700	600	141.75	85,050.00	07-Jan-2025	600	137.58	82,550.00	07-Jan-2025	-2,500.00
EO CE ANGELONE 30Jan2025 2850	200	158.00	31,600.00	27-Dec-2024	200	161.70	32,340.00	27-Dec-2024	740.00
EO CE ANGELONE 30Jan2025 2950	200	153.10	30,620.00	27-Dec-2024	200	138.20	27,640.00	27-Dec-2024	-2,980.00
EO PE ANGELONE 26Dec2024 2900	200	41.70	8,340.00	20-Dec-2024	200	49.80	9,960.00	20-Dec-2024	1,620.00
EO PE ANGELONE 26Dec2024 3050	200	81.85	16,370.00	19-Dec-2024	200	74.90	14,980.00	19-Dec-2024	-1,390.00
EO PE ANGELONE 30Jan2025 2200	200	15.55	3,110.00	07-Jan-2025	200	16.10	3,220.00	07-Jan-2025	110.00
EO PE ANGELONE 30Jan2025 2650	200	130.50	26,100.00	07-Jan-2025	200	111.85	22,370.00	07-Jan-2025	-3,730.00
EO PE ANGELONE 30Jan2025 2700	200	147.35	29,470.00	07-Jan-2025	200	154.35	30,870.00	07-Jan-2025	1,400.00
EO CE ASHOKLEY 26Sep2024 260	5,000	10.41	52,030.00	22-Aug-2024	5,000	9.39	46,970.00	23-Aug-2024	-5,060.00
EO CE ASHOKLEY 30May2024 225	10,000	5.41	54,060.00	28-May-2024	10,000	3.64	36,440.00	28-May-2024	-17,620.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE AUOPHARMA 25Apr2024 1160	1,100	30.38	33,415.03	03-Apr-2024	1,100	26.97	29,669.97	03-Apr-2024	-3,745.06
EO CE AUOPHARMA 25Jul2024 1340	550	27.70	15,237.48	19-Jul-2024	550	26.05	14,325.02	19-Jul-2024	-912.45
EO CE AUOPHARMA 26Dec2024 1240	1,100	25.40	27,944.95	18-Dec-2024	1,100	21.42	23,562.55	18-Dec-2024	-4,382.40
EO CE AUOPHARMA 26Dec2024 1260	550	20.35	11,194.98	19-Dec-2024	550	22.20	12,207.52	19-Dec-2024	1,012.55
EO CE AUOPHARMA 26Sep2024 1560	550	43.15	23,734.97	12-Sep-2024	550	41.15	22,630.03	12-Sep-2024	-1,104.95
EO CE AUOPHARMA 27Feb2025 1200	550	75.85	41,719.97	23-Jan-2025	550	77.95	42,870.03	23-Jan-2025	1,150.05
EO CE AUOPHARMA 29Aug2024 1500	1,100	48.60	53,464.95	13-Aug-2024	1,100	43.22	47,542.55	13-Aug-2024	-5,922.40
EO CE AUOPHARMA 30Jan2025 1260	1,100	57.30	63,034.95	19-Dec-2024	1,100	56.47	62,117.55	19-Dec-2024	-917.40
EO PE AUOPHARMA 28Nov2024 1340	1,100	42.17	46,388.28	08-Nov-2024	1,100	37.85	41,630.05	08-Nov-2024	-4,758.23
EO PE AUOPHARMA 28Nov2024 1340	550	42.17	23,194.14	08-Nov-2024	550	48.45	26,645.03	11-Nov-2024	3,450.88
EO PE AUOPHARMA 28Nov2024 1360	550	48.80	26,842.47	08-Nov-2024	550	55.50	30,522.53	08-Nov-2024	3,680.05
EO PE AUOPHARMA 30Jan2025 1180	1,100	31.65	34,819.95	10-Jan-2025	1,100	28.17	30,987.55	10-Jan-2025	-3,832.40
EO PE AUOPHARMA 30Jan2025 1200	1,650	38.15	62,954.93	10-Jan-2025	1,650	39.53	65,222.57	10-Jan-2025	2,267.65
EO CE AXISBANK 25Jul2024 1260	625	39.45	24,655.00	25-Jun-2024	625	42.10	26,313.75	25-Jun-2024	1,658.75
EO CE AXISBANK 25Jul2024 1280	625	31.90	19,936.25	25-Jun-2024	625	35.50	22,188.75	25-Jun-2024	2,252.50
EO CE AXISBANK 25Jul2024 1300	625	37.05	23,155.00	12-Jul-2024	625	44.45	27,782.50	12-Jul-2024	4,627.50
EO CE AXISBANK 25Jul2024 1340	625	27.75	17,342.50	12-Jul-2024	625	20.05	12,532.50	12-Jul-2024	-4,810.00
EO CE AXISBANK 26Sep2024 1180	625	26.05	16,280.00	10-Sep-2024	625	27.15	16,970.00	10-Sep-2024	690.00
EO CE AXISBANK 27Jun2024 1180	625	33.35	20,842.50	07-Jun-2024	625	32.70	20,438.75	07-Jun-2024	-403.75
EO CE AXISBANK 27Jun2024 1200	625	30.70	19,186.25	10-Jun-2024	625	26.30	16,438.75	10-Jun-2024	-2,747.50
EO CE AXISBANK 27Jun2024 1220	1,250	18.07	22,591.25	10-Jun-2024	1,250	18.03	22,533.75	10-Jun-2024	-57.50
EO CE AXISBANK 27Jun2024 1220	625	22.65	14,155.00	19-Jun-2024	625	26.15	16,345.00	19-Jun-2024	2,190.00
EO CE AXISBANK 27Jun2024 1240	625	17.10	10,686.25	19-Jun-2024	625	15.05	9,407.50	19-Jun-2024	-1,278.75
EO CE AXISBANK 30Jan2025 1080	625	45.95	28,717.50	20-Dec-2024	625	45.00	28,126.25	20-Dec-2024	-591.25
EO PE AXISBANK 26Dec2024 1150	625	25.10	15,686.25	13-Dec-2024	625	26.20	16,376.25	13-Dec-2024	690.00
EO PE AXISBANK 30Jan2025 1080	1,250	28.40	35,497.50	20-Dec-2024	1,250	24.73	30,908.75	20-Dec-2024	-4,588.75
EO CE BAJAJ-AUTO 25Jul2024 9500	150	261.00	39,150.00	12-Jul-2024	150	234.60	35,190.00	12-Jul-2024	-3,960.00
EO CE BAJAJ-AUTO 25Jul2024 9600	75	290.20	21,765.00	15-Jul-2024	75	326.40	24,480.00	15-Jul-2024	2,715.00
EO CE BAJAJ-AUTO 25Jul2024 9700	75	276.75	20,756.25	15-Jul-2024	75	237.60	17,820.00	15-Jul-2024	-2,936.25
EO CE BAJAJ-AUTO 25Jul2024 9900	75	234.10	17,557.50	16-Jul-2024	75	161.60	12,120.00	16-Jul-2024	-5,437.50
EO CE BAJAJ-AUTO 26Sep2024 11400	75	220.90	16,567.50	11-Sep-2024	75	241.60	18,120.00	11-Sep-2024	1,552.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE BAJAJ-AUTO 26Sep2024 11500	75	198.40	14,880.00	11-Sep-2024	75	224.10	16,807.50	11-Sep-2024	1,927.50
EO CE BAJAJ-AUTO 26Sep2024 11500	75	247.10	18,532.50	12-Sep-2024	75	279.60	20,970.00	12-Sep-2024	2,437.50
EO CE BAJAJ-AUTO 26Sep2024 11600	150	259.52	38,928.75	12-Sep-2024	150	271.20	40,680.00	12-Sep-2024	1,751.25
EO CE BAJAJ-AUTO 26Sep2024 11700	75	221.85	16,638.75	12-Sep-2024	75	233.20	17,490.00	12-Sep-2024	851.25
EO CE BAJAJ-AUTO 26Sep2024 11800	75	221.10	16,582.50	13-Sep-2024	75	185.80	13,935.00	13-Sep-2024	-2,647.50
EO CE BAJAJ-AUTO 26Sep2024 12000	75	183.05	13,728.75	18-Sep-2024	75	131.95	9,896.25	19-Sep-2024	-3,832.50
EO CE BAJAJ-AUTO 27Mar2025 8100	75	114.80	8,610.00	24-Mar-2025	75	91.25	6,843.75	24-Mar-2025	-1,766.25
EO CE BAJAJ-AUTO 31Oct2024 12400	75	441.80	33,135.00	24-Sep-2024	75	502.60	37,695.00	26-Sep-2024	4,560.00
EO CE BAJAJ-AUTO 31Oct2024 12600	75	488.50	36,637.50	27-Sep-2024	75	459.35	34,451.25	27-Sep-2024	-2,186.25
EO PE BAJAJ-AUTO 31Oct2024 10000	75	222.95	16,721.25	21-Oct-2024	75	153.65	11,523.75	21-Oct-2024	-5,197.50
EO CE BAJAJFINSV 26Sep2024 1800	500	71.76	35,880.00	03-Sep-2024	500	63.19	31,595.00	03-Sep-2024	-4,285.00
EO CE BAJAJFINSV 26Sep2024 1840	500	57.91	28,955.00	03-Sep-2024	500	65.24	32,620.00	05-Sep-2024	3,665.00
EO CE BAJAJFINSV 26Sep2024 1840	500	49.86	24,930.00	06-Sep-2024	500	53.69	26,845.00	06-Sep-2024	1,915.00
EO CE BAJAJFINSV 26Sep2024 1860	500	51.81	25,905.00	05-Sep-2024	500	49.29	24,645.00	05-Sep-2024	-1,260.00
EO CE BAJAJFINSV 26Sep2024 1860	500	51.81	25,905.00	05-Sep-2024	500	65.44	32,720.00	06-Sep-2024	6,815.00
EO CE BAJAJFINSV 26Sep2024 1900	500	43.06	21,530.00	06-Sep-2024	500	24.84	12,420.00	06-Sep-2024	-9,110.00
EO CE BAJAJFINSV 26Sep2024 1900	500	38.66	19,330.00	13-Sep-2024	500	24.14	12,070.00	16-Sep-2024	-7,260.00
EO CE BAJAJFINSV 31Oct2024 1900	500	71.11	35,555.00	20-Sep-2024	500	74.24	37,120.00	20-Sep-2024	1,565.00
EO CE BAJAJFINSV 31Oct2024 2000	500	75.46	37,730.00	27-Sep-2024	500	69.09	34,545.00	27-Sep-2024	-3,185.00
EO CE BAJFINANCE 26Sep2024 7300	250	216.51	54,128.75	03-Sep-2024	250	210.94	52,733.75	03-Sep-2024	-1,395.00
EO CE BAJFINANCE 26Sep2024 7400	125	175.99	21,998.75	03-Sep-2024	125	159.46	19,932.50	04-Sep-2024	-2,066.25
EO CE BAJFINANCE 26Sep2024 7600	125	169.74	21,217.50	13-Sep-2024	125	96.91	12,113.75	16-Sep-2024	-9,103.75
EO CE BALKRISIND 25Apr2024 2460	300	65.80	19,740.00	09-Apr-2024	300	66.90	20,070.00	10-Apr-2024	330.00
IO CE BANKNIFTY 01Oct2024 54000	15	511.65	7,674.75	23-Sep-2024	15	575.65	8,634.75	23-Sep-2024	960.00
IO CE BANKNIFTY 10Apr2024 48900	30	208.80	6,264.00	09-Apr-2024	30	228.95	6,868.50	09-Apr-2024	604.50
IO CE BANKNIFTY 11Sep2024 50800	15	282.90	4,243.50	09-Sep-2024	15	273.70	4,105.50	09-Sep-2024	-138.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 12Jun2024 49500	15	677.10	10,156.50	06-Jun-2024	15	447.50	6,712.50	06-Jun-2024	-3,444.00
IO CE BANKNIFTY 12Jun2024 49500	15	600.15	9,002.25	07-Jun-2024	15	723.00	10,845.00	07-Jun-2024	1,842.75
IO CE BANKNIFTY 19Jun2024 50900	15	191.65	2,874.75	19-Jun-2024	15	239.00	3,585.00	19-Jun-2024	710.25
IO CE BANKNIFTY 19Jun2024 51800	15	209.90	3,148.50	19-Jun-2024	15	149.00	2,235.00	19-Jun-2024	-913.50
IO CE BANKNIFTY 24Dec2024 51200	45	94.07	4,233.00	24-Dec-2024	45	62.98	2,834.25	24-Dec-2024	-1,398.75
IO CE BANKNIFTY 24Dec2024 51300	45	213.30	9,598.50	23-Dec-2024	45	172.53	7,764.00	23-Dec-2024	-1,834.50
IO CE BANKNIFTY 24Dec2024 51700	15	10.50	157.50	24-Dec-2024	15	14.75	221.25	24-Dec-2024	63.75
IO CE BANKNIFTY 24Dec2024 52300	15	559.15	8,387.25	18-Dec-2024	15	526.35	7,895.25	18-Dec-2024	-492.00
IO CE BANKNIFTY 24Dec2024 52400	15	971.85	14,577.75	03-Dec-2024	15	991.00	14,865.00	03-Dec-2024	287.25
IO CE BANKNIFTY 24Dec2024 52500	15	918.35	13,775.25	03-Dec-2024	15	984.00	14,760.00	03-Dec-2024	984.75
IO CE BANKNIFTY 24Dec2024 52600	30	927.12	27,813.75	03-Dec-2024	30	966.83	29,004.75	03-Dec-2024	1,191.00
IO CE BANKNIFTY 24Dec2024 52600	15	614.10	9,211.50	13-Dec-2024	15	638.75	9,581.25	13-Dec-2024	369.75
IO CE BANKNIFTY 24Dec2024 52700	15	920.95	13,814.25	03-Dec-2024	15	844.90	12,673.50	03-Dec-2024	-1,140.75
IO CE BANKNIFTY 24Dec2024 52700	15	920.95	13,814.25	03-Dec-2024	15	997.85	14,967.75	04-Dec-2024	1,153.50
IO CE BANKNIFTY 24Dec2024 52700	15	589.85	8,847.75	13-Dec-2024	15	647.00	9,705.00	13-Dec-2024	857.25
IO CE BANKNIFTY 24Dec2024 52800	15	592.00	8,880.00	13-Dec-2024	15	714.45	10,716.75	13-Dec-2024	1,836.75
IO CE BANKNIFTY 24Dec2024 53000	15	828.00	12,420.00	04-Dec-2024	15	906.95	13,604.25	04-Dec-2024	1,184.25
IO CE BANKNIFTY 24Dec2024 53000	30	622.12	18,663.75	13-Dec-2024	30	670.12	20,103.75	13-Dec-2024	1,440.00
IO CE BANKNIFTY 24Dec2024 53500	15	544.00	8,160.00	13-Dec-2024	15	567.70	8,515.50	13-Dec-2024	355.50
IO CE BANKNIFTY 24Dec2024 53800	15	813.45	12,201.75	06-Dec-2024	15	720.80	10,812.00	06-Dec-2024	-1,389.75
IO CE BANKNIFTY 25Sep2024 54200	15	297.00	4,455.00	23-Sep-2024	15	180.20	2,703.00	24-Sep-2024	-1,752.00
IO CE BANKNIFTY 26Jun2024 52700	15	234.95	3,524.25	26-Jun-2024	15	298.65	4,479.75	26-Jun-2024	955.50
IO CE BANKNIFTY 26Jun2024 52800	15	246.55	3,698.25	26-Jun-2024	15	150.85	2,262.75	26-Jun-2024	-1,435.50
IO CE BANKNIFTY 27Feb2025 49000	60	1,151.88	69,112.50	03-Feb-2025	60	1,180.50	70,830.00	03-Feb-2025	1,717.50
IO CE BANKNIFTY 27Feb2025 49300	60	1,049.90	62,994.00	03-Feb-2025	60	1,027.03	61,621.50	03-Feb-2025	-1,372.50
IO CE BANKNIFTY 27Feb2025 49300	30	1,308.75	39,262.50	31-Jan-2025	30	1,354.00	40,620.00	31-Jan-2025	1,357.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 27Feb2025 49400	30	1,301.45	39,043.50	31-Jan-2025	30	1,299.70	38,991.00	31-Jan-2025	-52.50
IO CE BANKNIFTY 27Feb2025 49500	30	1,038.30	31,149.00	04-Feb-2025	30	1,191.65	35,749.50	04-Feb-2025	4,600.50
IO CE BANKNIFTY 27Feb2025 49500	30	1,295.90	38,877.00	31-Jan-2025	30	1,314.00	39,420.00	31-Jan-2025	543.00
IO CE BANKNIFTY 27Feb2025 49600	30	1,256.35	37,690.50	31-Jan-2025	30	1,289.00	38,670.00	31-Jan-2025	979.50
IO CE BANKNIFTY 27Feb2025 49700	90	805.05	72,454.50	13-Feb-2025	90	763.07	68,676.00	13-Feb-2025	-3,778.50
IO CE BANKNIFTY 27Feb2025 49700	30	1,238.05	37,141.50	31-Jan-2025	30	1,152.00	34,560.00	31-Jan-2025	-2,581.50
IO CE BANKNIFTY 27Feb2025 49900	90	965.72	86,914.50	04-Feb-2025	90	1,019.90	91,791.00	04-Feb-2025	4,876.50
IO CE BANKNIFTY 27Feb2025 50000	60	972.75	58,365.00	04-Feb-2025	60	922.23	55,333.50	04-Feb-2025	-3,031.50
IO CE BANKNIFTY 27Feb2025 50000	30	1,149.70	34,491.00	05-Feb-2025	30	1,169.00	35,070.00	05-Feb-2025	579.00
IO CE BANKNIFTY 27Feb2025 50000	30	874.50	26,235.00	07-Feb-2025	30	892.80	26,784.00	07-Feb-2025	549.00
IO CE BANKNIFTY 27Feb2025 50100	30	966.15	28,984.50	04-Feb-2025	30	946.75	28,402.50	04-Feb-2025	-582.00
IO CE BANKNIFTY 27Feb2025 50100	30	845.40	25,362.00	07-Feb-2025	30	866.00	25,980.00	07-Feb-2025	618.00
IO CE BANKNIFTY 27Feb2025 50200	60	1,061.78	63,706.50	05-Feb-2025	60	1,039.60	62,376.00	05-Feb-2025	-1,330.50
IO CE BANKNIFTY 27Feb2025 50200	90	933.12	83,980.50	07-Feb-2025	90	923.37	83,103.00	07-Feb-2025	-877.50
IO CE BANKNIFTY 27Feb2025 50300	30	968.90	29,067.00	05-Feb-2025	30	966.55	28,996.50	05-Feb-2025	-70.50
IO CE BANKNIFTY 27Mar2025 49800	30	441.00	13,230.00	20-Mar-2025	30	483.00	14,490.00	20-Mar-2025	1,260.00
IO CE BANKNIFTY 27Mar2025 50000	60	387.48	23,248.50	20-Mar-2025	60	374.98	22,498.50	20-Mar-2025	-750.00
IO CE BANKNIFTY 27Mar2025 50100	30	367.90	11,037.00	20-Mar-2025	30	462.00	13,860.00	21-Mar-2025	2,823.00
IO CE BANKNIFTY 27Mar2025 50300	30	350.75	10,522.50	21-Mar-2025	30	404.00	12,120.00	21-Mar-2025	1,597.50
IO CE BANKNIFTY 27Mar2025 50400	30	376.35	11,290.50	21-Mar-2025	30	389.45	11,683.50	21-Mar-2025	393.00
IO CE BANKNIFTY 27Mar2025 50500	30	347.10	10,413.00	21-Mar-2025	30	360.35	10,810.50	21-Mar-2025	397.50
IO CE BANKNIFTY 27Mar2025 50800	30	399.85	11,995.50	24-Mar-2025	30	523.00	15,690.00	24-Mar-2025	3,694.50
IO CE BANKNIFTY 27Mar2025 51100	30	328.95	9,868.50	24-Mar-2025	30	438.00	13,140.00	24-Mar-2025	3,271.50
IO CE BANKNIFTY 27Mar2025 51200	30	370.60	11,118.00	24-Mar-2025	30	524.35	15,730.50	24-Mar-2025	4,612.50
IO CE BANKNIFTY 27Mar2025 51300	30	293.50	8,805.00	27-Mar-2025	30	336.05	10,081.50	27-Mar-2025	1,276.50
IO CE BANKNIFTY 27Mar2025 51500	90	393.63	35,427.00	24-Mar-2025	90	439.07	39,516.00	24-Mar-2025	4,089.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 27Mar2025 51500	90	188.48	16,963.50	27-Mar-2025	90	156.25	14,062.50	27-Mar-2025	-2,901.00
IO CE BANKNIFTY 27Mar2025 51600	60	391.18	23,470.50	24-Mar-2025	60	396.12	23,767.50	24-Mar-2025	297.00
IO CE BANKNIFTY 27Mar2025 51600	30	400.40	12,012.00	25-Mar-2025	30	311.00	9,330.00	25-Mar-2025	-2,682.00
IO CE BANKNIFTY 27Mar2025 51600	30	86.75	2,602.50	27-Mar-2025	30	62.65	1,879.50	27-Mar-2025	-723.00
IO CE BANKNIFTY 27Mar2025 51700	30	365.27	10,958.25	24-Mar-2025	30	305.35	9,160.50	24-Mar-2025	-1,797.75
IO CE BANKNIFTY 27Mar2025 51700	30	365.27	10,958.25	24-Mar-2025	30	387.50	11,625.00	25-Mar-2025	666.75
IO CE BANKNIFTY 27Mar2025 51700	30	333.80	10,014.00	25-Mar-2025	30	387.50	11,625.00	25-Mar-2025	1,611.00
IO CE BANKNIFTY 27Mar2025 51800	30	372.45	11,173.50	25-Mar-2025	30	420.05	12,601.50	25-Mar-2025	1,428.00
IO CE BANKNIFTY 27Mar2025 51900	30	354.35	10,630.50	25-Mar-2025	30	401.60	12,048.00	25-Mar-2025	1,417.50
IO CE BANKNIFTY 27Mar2025 52000	60	298.50	17,910.00	25-Mar-2025	60	288.68	17,320.50	25-Mar-2025	-589.50
IO CE BANKNIFTY 30Jan2025 48200	15	423.95	6,359.25	27-Jan-2025	15	386.75	5,801.25	27-Jan-2025	-558.00
IO CE BANKNIFTY 30Jan2025 48500	15	533.10	7,996.50	24-Jan-2025	15	565.85	8,487.75	24-Jan-2025	491.25
IO CE BANKNIFTY 30Jan2025 48600	15	522.00	7,830.00	24-Jan-2025	15	565.00	8,475.00	24-Jan-2025	645.00
IO CE BANKNIFTY 30Jan2025 48700	30	520.83	15,624.75	24-Jan-2025	30	457.50	13,725.00	24-Jan-2025	-1,899.75
IO CE BANKNIFTY 30Jan2025 48800	15	624.85	9,372.75	23-Jan-2025	15	591.10	8,866.50	23-Jan-2025	-506.25
IO CE BANKNIFTY 30Jan2025 49000	15	961.75	14,426.25	10-Jan-2025	15	945.05	14,175.75	10-Jan-2025	-250.50
IO CE BANKNIFTY 30Jan2025 49000	15	886.45	13,296.75	16-Jan-2025	15	1,004.35	15,065.25	16-Jan-2025	1,768.50
IO CE BANKNIFTY 30Jan2025 49000	15	742.55	11,138.25	21-Jan-2025	15	758.10	11,371.50	21-Jan-2025	233.25
IO CE BANKNIFTY 30Jan2025 49000	45	398.75	17,943.75	29-Jan-2025	45	348.53	15,684.00	29-Jan-2025	-2,259.75
IO CE BANKNIFTY 30Jan2025 49100	15	377.00	5,655.00	28-Jan-2025	15	357.60	5,364.00	28-Jan-2025	-291.00
IO CE BANKNIFTY 30Jan2025 49100	15	279.20	4,188.00	29-Jan-2025	15	290.80	4,362.00	29-Jan-2025	174.00
IO CE BANKNIFTY 30Jan2025 49400	15	797.15	11,957.25	16-Jan-2025	15	481.85	7,227.75	17-Jan-2025	-4,729.50
IO PE BANKNIFTY 05Jun2024 48900	15	1,000.45	15,006.75	30-May-2024	15	970.05	14,550.75	30-May-2024	-456.00
IO PE BANKNIFTY 07Aug2024 49900	15	336.15	5,042.25	06-Aug-2024	15	385.00	5,775.00	06-Aug-2024	732.75
IO PE BANKNIFTY 07Aug2024 50000	30	473.85	14,215.50	05-Aug-2024	30	433.82	13,014.75	05-Aug-2024	-1,200.75
IO PE BANKNIFTY 07Aug2024 50000	15	289.90	4,348.50	06-Aug-2024	15	375.35	5,630.25	06-Aug-2024	1,281.75



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 07Aug2024 50000	15	195.25	2,928.75	07-Aug-2024	15	240.00	3,600.00	07-Aug-2024	671.25
IO PE BANKNIFTY 07Aug2024 50100	15	380.00	5,700.00	06-Aug-2024	15	283.50	4,252.50	06-Aug-2024	-1,447.50
IO PE BANKNIFTY 07Aug2024 50200	15	516.55	7,748.25	05-Aug-2024	15	543.00	8,145.00	05-Aug-2024	396.75
IO PE BANKNIFTY 07Aug2024 50200	15	300.80	4,512.00	06-Aug-2024	15	342.70	5,140.50	06-Aug-2024	628.50
IO PE BANKNIFTY 07Aug2024 50500	15	491.50	7,372.50	05-Aug-2024	15	576.25	8,643.75	05-Aug-2024	1,271.25
IO PE BANKNIFTY 07Aug2024 50800	15	543.05	8,145.75	05-Aug-2024	15	622.45	9,336.75	05-Aug-2024	1,191.00
IO PE BANKNIFTY 10Jul2024 52500	15	399.90	5,998.50	10-Jul-2024	15	374.40	5,616.00	10-Jul-2024	-382.50
IO PE BANKNIFTY 11Sep2024 50600	15	454.80	6,822.00	06-Sep-2024	15	510.75	7,661.25	06-Sep-2024	839.25
IO PE BANKNIFTY 11Sep2024 50700	15	439.60	6,594.00	06-Sep-2024	15	477.00	7,155.00	06-Sep-2024	561.00
IO PE BANKNIFTY 11Sep2024 50800	15	463.00	6,945.00	06-Sep-2024	15	503.00	7,545.00	06-Sep-2024	600.00
IO PE BANKNIFTY 11Sep2024 50900	15	465.65	6,984.75	06-Sep-2024	15	516.65	7,749.75	06-Sep-2024	765.00
IO PE BANKNIFTY 11Sep2024 51000	30	448.55	13,456.50	06-Sep-2024	30	484.93	14,547.75	06-Sep-2024	1,091.25
IO PE BANKNIFTY 13Nov2024 50900	15	279.65	4,194.75	13-Nov-2024	15	311.45	4,671.75	13-Nov-2024	477.00
IO PE BANKNIFTY 13Nov2024 51000	15	249.25	3,738.75	13-Nov-2024	15	330.40	4,956.00	13-Nov-2024	1,217.25
IO PE BANKNIFTY 13Nov2024 51500	15	387.95	5,819.25	13-Nov-2024	15	481.00	7,215.00	13-Nov-2024	1,395.75
IO PE BANKNIFTY 14Aug2024 49900	15	271.00	4,065.00	14-Aug-2024	15	132.90	1,993.50	14-Aug-2024	-2,071.50
IO PE BANKNIFTY 14Aug2024 50000	15	309.00	4,635.00	13-Aug-2024	15	271.95	4,079.25	13-Aug-2024	-555.75
IO PE BANKNIFTY 14Aug2024 50000	30	307.70	9,231.00	14-Aug-2024	30	329.50	9,885.00	14-Aug-2024	654.00
IO PE BANKNIFTY 14Aug2024 50500	15	462.05	6,930.75	12-Aug-2024	15	233.00	3,495.00	12-Aug-2024	-3,435.75
IO PE BANKNIFTY 16Apr2024 48000	15	365.25	5,478.75	15-Apr-2024	15	360.40	5,406.00	15-Apr-2024	-72.75
IO PE BANKNIFTY 16Oct2024 52000	30	156.30	4,689.00	16-Oct-2024	30	140.62	4,218.75	16-Oct-2024	-470.25
IO PE BANKNIFTY 18Sep2024 51100	15	388.65	5,829.75	11-Sep-2024	15	247.45	3,711.75	12-Sep-2024	-2,118.00
IO PE BANKNIFTY 23Oct2024 51300	15	186.20	2,793.00	22-Oct-2024	15	294.10	4,411.50	23-Oct-2024	1,618.50
IO PE BANKNIFTY 23Oct2024 51400	30	420.40	12,612.00	17-Oct-2024	30	396.38	11,891.25	17-Oct-2024	-720.75
IO PE BANKNIFTY 23Oct2024 51400	15	420.40	6,306.00	17-Oct-2024	15	544.05	8,160.75	18-Oct-2024	1,854.75
IO PE BANKNIFTY 23Oct2024 51400	30	189.90	5,697.00	22-Oct-2024	30	161.60	4,848.00	22-Oct-2024	-849.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 23Oct2024 51500	15	416.45	6,246.75	17-Oct-2024	15	459.05	6,885.75	17-Oct-2024	639.00
IO PE BANKNIFTY 23Oct2024 51600	30	216.40	6,492.00	22-Oct-2024	30	265.25	7,957.50	22-Oct-2024	1,465.50
IO PE BANKNIFTY 23Oct2024 51700	15	261.10	3,916.50	22-Oct-2024	15	303.00	4,545.00	22-Oct-2024	628.50
IO PE BANKNIFTY 23Oct2024 51800	15	507.05	7,605.75	17-Oct-2024	15	581.45	8,721.75	17-Oct-2024	1,116.00
IO PE BANKNIFTY 23Oct2024 52000	15	535.80	8,037.00	17-Oct-2024	15	619.00	9,285.00	17-Oct-2024	1,248.00
IO PE BANKNIFTY 24Dec2024 50800	15	414.70	6,220.50	20-Dec-2024	15	103.00	1,545.00	23-Dec-2024	-4,675.50
IO PE BANKNIFTY 24Dec2024 50900	15	351.60	5,274.00	20-Dec-2024	15	421.95	6,329.25	20-Dec-2024	1,055.25
IO PE BANKNIFTY 24Dec2024 51000	15	268.25	4,023.75	20-Dec-2024	15	238.00	3,570.00	20-Dec-2024	-453.75
IO PE BANKNIFTY 24Dec2024 51200	15	356.25	5,343.75	20-Dec-2024	15	464.25	6,963.75	20-Dec-2024	1,620.00
IO PE BANKNIFTY 24Dec2024 51200	45	149.95	6,747.75	23-Dec-2024	45	130.90	5,890.50	23-Dec-2024	-857.25
IO PE BANKNIFTY 24Dec2024 51200	15	137.30	2,059.50	24-Dec-2024	15	95.50	1,432.50	24-Dec-2024	-627.00
IO PE BANKNIFTY 24Dec2024 51300	45	176.53	7,944.00	23-Dec-2024	45	209.93	9,447.00	23-Dec-2024	1,503.00
IO PE BANKNIFTY 24Dec2024 51300	15	97.50	1,462.50	24-Dec-2024	15	72.85	1,092.75	24-Dec-2024	-369.75
IO PE BANKNIFTY 24Dec2024 51500	60	449.21	26,952.75	20-Dec-2024	60	407.68	24,460.50	20-Dec-2024	-2,492.25
IO PE BANKNIFTY 24Dec2024 51800	15	754.10	11,311.50	02-Dec-2024	15	659.55	9,893.25	02-Dec-2024	-1,418.25
IO PE BANKNIFTY 24Dec2024 51800	15	735.45	11,031.75	29-Nov-2024	15	577.80	8,667.00	29-Nov-2024	-2,364.75
IO PE BANKNIFTY 24Dec2024 52000	15	762.55	11,438.25	02-Dec-2024	15	790.75	11,861.25	02-Dec-2024	423.00
IO PE BANKNIFTY 24Dec2024 52000	15	434.00	6,510.00	18-Dec-2024	15	351.80	5,277.00	18-Dec-2024	-1,233.00
IO PE BANKNIFTY 24Dec2024 52100	15	459.85	6,897.75	18-Dec-2024	15	477.60	7,164.00	18-Dec-2024	266.25
IO PE BANKNIFTY 24Dec2024 52200	30	500.85	15,025.50	18-Dec-2024	30	470.25	14,107.50	18-Dec-2024	-918.00
IO PE BANKNIFTY 24Dec2024 52300	60	460.90	27,654.00	18-Dec-2024	60	461.12	27,667.50	18-Dec-2024	13.50
IO PE BANKNIFTY 24Dec2024 52400	15	553.55	8,303.25	13-Dec-2024	15	519.00	7,785.00	13-Dec-2024	-518.25
IO PE BANKNIFTY 24Dec2024 52500	30	478.70	14,361.00	18-Dec-2024	30	501.62	15,048.75	18-Dec-2024	687.75
IO PE BANKNIFTY 24Dec2024 52600	15	521.40	7,821.00	13-Dec-2024	15	658.00	9,870.00	13-Dec-2024	2,049.00
IO PE BANKNIFTY 24Dec2024 52800	15	535.95	8,039.25	13-Dec-2024	15	599.25	8,988.75	13-Dec-2024	949.50
IO PE BANKNIFTY 24Dec2024 52900	15	522.35	7,835.25	17-Dec-2024	15	538.00	8,070.00	17-Dec-2024	234.75



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 24Dec2024 53000	15	584.20	8,763.00	13-Dec-2024	15	638.80	9,582.00	13-Dec-2024	819.00
IO PE BANKNIFTY 24Dec2024 53000	15	572.30	8,584.50	17-Dec-2024	15	583.05	8,745.75	17-Dec-2024	161.25
IO PE BANKNIFTY 24Dec2024 53200	15	490.75	7,361.25	17-Dec-2024	15	539.85	8,097.75	17-Dec-2024	736.50
IO PE BANKNIFTY 24Dec2024 53300	15	668.75	10,031.25	13-Dec-2024	15	710.90	10,663.50	13-Dec-2024	632.25
IO PE BANKNIFTY 24Dec2024 53300	15	485.00	7,275.00	17-Dec-2024	15	540.50	8,107.50	17-Dec-2024	832.50
IO PE BANKNIFTY 24Dec2024 53400	15	674.15	10,112.25	10-Dec-2024	15	538.65	8,079.75	10-Dec-2024	-2,032.50
IO PE BANKNIFTY 24Jul2024 51100	15	340.20	5,103.00	24-Jul-2024	15	207.70	3,115.50	24-Jul-2024	-1,987.50
IO PE BANKNIFTY 24Jul2024 51200	15	344.85	5,172.75	24-Jul-2024	15	413.50	6,202.50	24-Jul-2024	1,029.75
IO PE BANKNIFTY 24Jul2024 51300	30	364.23	10,926.75	24-Jul-2024	30	276.43	8,292.75	24-Jul-2024	-2,634.00
IO PE BANKNIFTY 27Feb2025 48500	90	308.60	27,774.00	24-Feb-2025	90	246.32	22,168.50	24-Feb-2025	-5,605.50
IO PE BANKNIFTY 27Feb2025 48600	30	254.05	7,621.50	24-Feb-2025	30	167.00	5,010.00	24-Feb-2025	-2,611.50
IO PE BANKNIFTY 27Feb2025 48700	30	616.00	18,480.00	17-Feb-2025	30	507.85	15,235.50	17-Feb-2025	-3,244.50
IO PE BANKNIFTY 27Feb2025 48700	30	218.20	6,546.00	24-Feb-2025	30	222.35	6,670.50	24-Feb-2025	124.50
IO PE BANKNIFTY 27Feb2025 48800	30	620.75	18,622.50	12-Feb-2025	30	541.10	16,233.00	12-Feb-2025	-2,389.50
IO PE BANKNIFTY 27Feb2025 48800	30	580.55	17,416.50	14-Feb-2025	30	511.00	15,330.00	14-Feb-2025	-2,086.50
IO PE BANKNIFTY 27Feb2025 48800	30	362.50	10,875.00	21-Feb-2025	30	286.05	8,581.50	21-Feb-2025	-2,293.50
IO PE BANKNIFTY 27Feb2025 48800	90	356.23	32,060.25	24-Feb-2025	90	421.82	37,963.50	24-Feb-2025	5,903.25
IO PE BANKNIFTY 27Feb2025 48800	30	356.23	10,686.75	24-Feb-2025	30	236.75	7,102.50	25-Feb-2025	-3,584.25
IO PE BANKNIFTY 27Feb2025 49000	30	613.55	18,406.50	12-Feb-2025	30	676.00	20,280.00	12-Feb-2025	1,873.50
IO PE BANKNIFTY 27Feb2025 49000	60	419.00	25,140.00	21-Feb-2025	60	415.68	24,940.50	21-Feb-2025	-199.50
IO PE BANKNIFTY 27Feb2025 49200	90	835.80	75,222.00	03-Feb-2025	90	791.75	71,257.50	03-Feb-2025	-3,964.50
IO PE BANKNIFTY 27Feb2025 49300	90	793.14	71,382.38	03-Feb-2025	90	757.93	68,214.00	03-Feb-2025	-3,168.38
IO PE BANKNIFTY 27Feb2025 49300	30	793.14	23,794.12	03-Feb-2025	30	601.75	18,052.50	04-Feb-2025	-5,741.63
IO PE BANKNIFTY 27Feb2025 49500	30	635.35	19,060.50	13-Feb-2025	30	653.35	19,600.50	13-Feb-2025	540.00
IO PE BANKNIFTY 27Feb2025 49500	30	1,021.25	30,637.50	31-Jan-2025	30	962.00	28,860.00	31-Jan-2025	-1,777.50
IO PE BANKNIFTY 27Feb2025 49700	30	663.05	19,891.50	11-Feb-2025	30	651.00	19,530.00	11-Feb-2025	-361.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 27Feb2025 49700	30	664.45	19,933.50	13-Feb-2025	30	691.90	20,757.00	13-Feb-2025	823.50
IO PE BANKNIFTY 27Feb2025 49800	60	659.62	39,577.50	10-Feb-2025	60	615.30	36,918.00	10-Feb-2025	-2,659.50
IO PE BANKNIFTY 27Feb2025 49800	30	682.55	20,476.50	11-Feb-2025	30	705.95	21,178.50	11-Feb-2025	702.00
IO PE BANKNIFTY 27Feb2025 49900	30	655.30	19,659.00	11-Feb-2025	30	678.05	20,341.50	11-Feb-2025	682.50
IO PE BANKNIFTY 27Feb2025 50000	90	654.92	58,942.50	07-Feb-2025	90	646.47	58,182.00	07-Feb-2025	-760.50
IO PE BANKNIFTY 27Feb2025 50500	30	825.75	24,772.50	06-Feb-2025	30	855.95	25,678.50	06-Feb-2025	906.00
IO PE BANKNIFTY 27Feb2025 50500	30	800.05	24,001.50	07-Feb-2025	30	848.25	25,447.50	07-Feb-2025	1,446.00
IO PE BANKNIFTY 27Mar2025 48000	30	732.65	21,979.50	03-Mar-2025	30	704.85	21,145.50	03-Mar-2025	-834.00
IO PE BANKNIFTY 27Mar2025 48000	30	679.40	20,382.00	04-Mar-2025	30	596.70	17,901.00	04-Mar-2025	-2,481.00
IO PE BANKNIFTY 27Mar2025 48200	30	748.50	22,455.00	03-Mar-2025	30	806.00	24,180.00	03-Mar-2025	1,725.00
IO PE BANKNIFTY 27Mar2025 48500	30	785.40	23,562.00	03-Mar-2025	30	850.00	25,500.00	03-Mar-2025	1,938.00
IO PE BANKNIFTY 27Mar2025 51300	30	270.20	8,106.00	26-Mar-2025	30	219.30	6,579.00	26-Mar-2025	-1,527.00
IO PE BANKNIFTY 27Mar2025 51400	30	307.25	9,217.50	26-Mar-2025	30	336.35	10,090.50	26-Mar-2025	873.00
IO PE BANKNIFTY 27Mar2025 51500	60	270.38	16,222.50	26-Mar-2025	60	304.90	18,294.00	26-Mar-2025	2,071.50
IO PE BANKNIFTY 27Mar2025 51700	30	299.50	8,985.00	25-Mar-2025	30	262.15	7,864.50	25-Mar-2025	-1,120.50
IO PE BANKNIFTY 27Mar2025 51800	60	323.82	19,429.50	25-Mar-2025	60	297.80	17,868.00	25-Mar-2025	-1,561.50
IO PE BANKNIFTY 27Mar2025 51900	120	349.07	41,889.00	25-Mar-2025	120	363.10	43,572.00	25-Mar-2025	1,683.00
IO PE BANKNIFTY 27Mar2025 52000	30	360.10	10,803.00	25-Mar-2025	30	390.00	11,700.00	25-Mar-2025	897.00
IO PE BANKNIFTY 27Nov2024 50000	15	512.00	7,680.00	21-Nov-2024	15	350.55	5,258.25	21-Nov-2024	-2,421.75
IO PE BANKNIFTY 29May2024 48800	15	251.05	3,765.75	29-May-2024	15	302.00	4,530.00	29-May-2024	764.25
IO PE BANKNIFTY 30Jan2025 47900	15	419.00	6,285.00	27-Jan-2025	15	320.40	4,806.00	27-Jan-2025	-1,479.00
IO PE BANKNIFTY 30Jan2025 48000	30	704.80	21,144.00	13-Jan-2025	30	683.40	20,502.00	13-Jan-2025	-642.00
IO PE BANKNIFTY 30Jan2025 48000	30	428.27	12,848.25	27-Jan-2025	30	412.75	12,382.50	27-Jan-2025	-465.75
IO PE BANKNIFTY 30Jan2025 48100	30	735.30	22,059.00	13-Jan-2025	30	694.25	20,827.50	13-Jan-2025	-1,231.50
IO PE BANKNIFTY 30Jan2025 48200	45	765.92	34,466.25	13-Jan-2025	45	739.53	33,279.00	13-Jan-2025	-1,187.25
IO PE BANKNIFTY 30Jan2025 48200	15	587.45	8,811.75	22-Jan-2025	15	411.50	6,172.50	22-Jan-2025	-2,639.25



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 30Jan2025 48200	30	461.05	13,831.50	27-Jan-2025	30	484.43	14,532.75	27-Jan-2025	701.25
IO PE BANKNIFTY 30Jan2025 48300	30	737.15	22,114.50	13-Jan-2025	30	795.45	23,863.50	13-Jan-2025	1,749.00
IO PE BANKNIFTY 30Jan2025 48300	15	613.55	9,203.25	22-Jan-2025	15	451.20	6,768.00	22-Jan-2025	-2,435.25
IO PE BANKNIFTY 30Jan2025 48400	15	839.05	12,585.75	13-Jan-2025	15	912.65	13,689.75	13-Jan-2025	1,104.00
IO PE BANKNIFTY 30Jan2025 48400	75	630.49	47,286.75	17-Jan-2025	75	627.67	47,075.25	17-Jan-2025	-211.50
IO PE BANKNIFTY 30Jan2025 48400	15	540.00	8,100.00	21-Jan-2025	15	575.70	8,635.50	22-Jan-2025	535.50
IO PE BANKNIFTY 30Jan2025 48400	15	512.00	7,680.00	24-Jan-2025	15	409.50	6,142.50	24-Jan-2025	-1,537.50
IO PE BANKNIFTY 30Jan2025 48500	90	637.14	57,342.75	17-Jan-2025	90	610.69	54,962.25	17-Jan-2025	-2,380.50
IO PE BANKNIFTY 30Jan2025 48500	15	512.10	7,681.50	21-Jan-2025	15	590.00	8,850.00	21-Jan-2025	1,168.50
IO PE BANKNIFTY 30Jan2025 48500	45	575.87	25,914.00	22-Jan-2025	45	544.95	24,522.75	22-Jan-2025	-1,391.25
IO PE BANKNIFTY 30Jan2025 48500	30	459.52	13,785.75	24-Jan-2025	30	439.35	13,180.50	24-Jan-2025	-605.25
IO PE BANKNIFTY 30Jan2025 48600	15	805.50	12,082.50	13-Jan-2025	15	882.00	13,230.00	13-Jan-2025	1,147.50
IO PE BANKNIFTY 30Jan2025 48600	15	627.00	9,405.00	17-Jan-2025	15	668.90	10,033.50	17-Jan-2025	628.50
IO PE BANKNIFTY 30Jan2025 48600	30	459.85	13,795.50	24-Jan-2025	30	470.12	14,103.75	24-Jan-2025	308.25
IO PE BANKNIFTY 30Jan2025 48700	15	745.15	11,177.25	10-Jan-2025	15	924.25	13,863.75	13-Jan-2025	2,686.50
IO PE BANKNIFTY 30Jan2025 48800	15	746.00	11,190.00	10-Jan-2025	15	810.80	12,162.00	10-Jan-2025	972.00
IO PE BANKNIFTY 30Jan2025 48800	15	677.85	10,167.75	17-Jan-2025	15	662.35	9,935.25	17-Jan-2025	-232.50
IO PE BANKNIFTY 30Jan2025 48800	45	645.87	29,064.00	21-Jan-2025	45	651.92	29,336.25	21-Jan-2025	272.25
IO PE BANKNIFTY 30Jan2025 48800	15	750.60	11,259.00	22-Jan-2025	15	768.00	11,520.00	22-Jan-2025	261.00
IO PE BANKNIFTY 30Jan2025 48800	30	576.95	17,308.50	24-Jan-2025	30	637.00	19,110.00	24-Jan-2025	1,801.50
IO PE BANKNIFTY 30Jan2025 48900	15	761.05	11,415.75	14-Jan-2025	15	745.35	11,180.25	14-Jan-2025	-235.50
IO PE BANKNIFTY 30Jan2025 49000	75	744.45	55,833.75	10-Jan-2025	75	773.29	57,996.75	10-Jan-2025	2,163.00
IO PE BANKNIFTY 30Jan2025 49000	15	775.15	11,627.25	14-Jan-2025	15	805.90	12,088.50	14-Jan-2025	461.25
IO PE BANKNIFTY 30Jan2025 49000	15	654.50	9,817.50	17-Jan-2025	15	679.75	10,196.25	17-Jan-2025	378.75
IO PE BANKNIFTY 30Jan2025 49000	75	699.88	52,491.00	21-Jan-2025	75	668.46	50,134.50	21-Jan-2025	-2,356.50
IO PE BANKNIFTY 30Jan2025 49000	15	453.75	6,806.25	29-Jan-2025	15	327.05	4,905.75	29-Jan-2025	-1,900.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 30Jan2025 49100	15	787.00	11,805.00	10-Jan-2025	15	759.15	11,387.25	10-Jan-2025	-417.75
IO PE BANKNIFTY 30Jan2025 49200	15	591.80	8,877.00	09-Jan-2025	15	596.85	8,952.75	09-Jan-2025	75.75
IO PE BANKNIFTY 30Jan2025 49200	15	792.00	11,880.00	10-Jan-2025	15	823.00	12,345.00	10-Jan-2025	465.00
IO PE BANKNIFTY 30Jan2025 49200	30	676.45	20,293.50	21-Jan-2025	30	765.52	22,965.75	21-Jan-2025	2,672.25
IO PE BANKNIFTY 30Jan2025 49300	45	727.10	32,719.50	09-Jan-2025	45	640.63	28,828.50	09-Jan-2025	-3,891.00
IO PE BANKNIFTY 30Jan2025 49400	15	746.10	11,191.50	09-Jan-2025	15	788.00	11,820.00	09-Jan-2025	628.50
IO PE BANKNIFTY 30Jan2025 49400	30	826.80	24,804.00	10-Jan-2025	30	854.38	25,631.25	10-Jan-2025	827.25
IO PE BANKNIFTY 30Jan2025 49500	15	763.35	11,450.25	08-Jan-2025	15	679.30	10,189.50	08-Jan-2025	-1,260.75
IO PE BANKNIFTY 30Jan2025 49500	45	732.06	32,942.81	09-Jan-2025	45	779.12	35,060.25	09-Jan-2025	2,117.44
IO PE BANKNIFTY 30Jan2025 49500	15	732.06	10,980.94	09-Jan-2025	15	820.00	12,300.00	10-Jan-2025	1,319.06
IO PE BANKNIFTY 30Jan2025 49500	15	712.00	10,680.00	21-Jan-2025	15	801.30	12,019.50	21-Jan-2025	1,339.50
IO PE BANKNIFTY 30Jan2025 49600	30	758.35	22,750.50	08-Jan-2025	30	754.80	22,644.00	08-Jan-2025	-106.50
IO PE BANKNIFTY 30Jan2025 49700	30	759.05	22,771.50	09-Jan-2025	30	752.98	22,589.25	09-Jan-2025	-182.25
IO PE BANKNIFTY 30Jan2025 49800	15	806.10	12,091.50	08-Jan-2025	15	834.85	12,522.75	08-Jan-2025	431.25
IO PE BANKNIFTY 30Jan2025 50000	15	796.30	11,944.50	07-Jan-2025	15	723.00	10,845.00	07-Jan-2025	-1,099.50
IO PE BANKNIFTY 30Jan2025 50200	30	818.95	24,568.50	07-Jan-2025	30	814.50	24,435.00	07-Jan-2025	-133.50
IO PE BANKNIFTY 30Jan2025 50500	30	861.48	25,844.25	07-Jan-2025	30	856.95	25,708.50	07-Jan-2025	-135.75
IO PE BANKNIFTY 30Oct2024 51500	15	352.95	5,294.25	29-Oct-2024	15	178.95	2,684.25	29-Oct-2024	-2,610.00
EO CE BEL 27Jun2024 310	2,850	10.16	28,957.42	14-Jun-2024	2,850	9.49	27,045.08	14-Jun-2024	-1,912.35
EO CE BEL 27Jun2024 310	2,850	10.16	28,957.42	14-Jun-2024	2,850	11.59	33,030.07	18-Jun-2024	4,072.65
EO CE BEL 27Jun2024 315	2,850	10.01	28,529.92	18-Jun-2024	2,850	11.04	31,462.58	18-Jun-2024	2,932.65
EO CE BEL 30Jan2025 270	2,850	8.81	25,109.92	15-Jan-2025	2,850	8.19	23,340.08	15-Jan-2025	-1,769.85
EO PE BEL 26Sep2024 280	2,850	9.71	27,674.92	09-Sep-2024	2,850	8.39	23,910.08	09-Sep-2024	-3,764.85
EO CE BHARATFORG 25Jul2024 1620	500	30.71	15,355.00	22-Jul-2024	500	35.34	17,670.00	22-Jul-2024	2,315.00
EO CE BHARATFORG 25Jul2024 1640	1,000	31.39	31,385.00	22-Jul-2024	1,000	29.29	29,290.00	22-Jul-2024	-2,095.00
EO CE BHARATFORG 25Jul2024 1650	500	39.51	19,755.00	16-Jul-2024	500	43.09	21,545.00	16-Jul-2024	1,790.00
EO CE BHARATFORG 25Jul2024 1660	500	38.56	19,280.00	16-Jul-2024	500	36.29	18,145.00	16-Jul-2024	-1,135.00
EO CE BHARATFORG 28Nov2024 1360	500	64.96	32,480.00	29-Oct-2024	500	63.29	31,645.00	29-Oct-2024	-835.00



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EO CE BHARATFORG 29Aug2024 1640	500	53.51	26,755.00	09-Aug-2024	500	46.24	23,120.00	09-Aug-2024	-3,635.00
EO CE BHARATFORG 29Aug2024 1740	500	79.56	39,780.00	01-Aug-2024	500	74.79	37,395.00	01-Aug-2024	-2,385.00
EO CE BHARATFORG 29Aug2024 1740	500	68.46	34,230.00	29-Jul-2024	500	68.29	34,145.00	29-Jul-2024	-85.00
EO CE BHARATFORG 31Oct2024 1500	500	45.96	22,980.00	09-Oct-2024	500	44.44	22,220.00	09-Oct-2024	-760.00
EO PE BHARATFORG 26Sep2024 1600	1,500	67.41	1,01,115.00	06-Sep-2024	1,500	65.39	98,085.00	06-Sep-2024	-3,030.00
EO PE BHARATFORG 28Nov2024 1360	500	58.41	29,205.00	29-Oct-2024	500	51.59	25,795.00	29-Oct-2024	-3,410.00
EO PE BHARATFORG 29Aug2024 1600	1,000	48.31	48,310.00	12-Aug-2024	1,000	52.64	52,640.00	12-Aug-2024	4,330.00
EO PE BHARATFORG 30Jan2025 1200	1,500	34.69	52,040.00	15-Jan-2025	1,500	39.12	58,685.00	15-Jan-2025	6,645.00
EO CE BHARTIARTL 26Dec2024 1660	475	28.76	13,662.52	13-Dec-2024	475	31.29	14,861.23	13-Dec-2024	1,198.71
EO CE BHEL 25Jul2024 310	2,625	8.51	22,342.42	23-Jul-2024	2,625	2.64	6,926.32	23-Jul-2024	-15,416.10
EO CE BPCL 26Sep2024 350	1,800	17.07	30,720.06	22-Aug-2024	1,800	16.63	29,939.94	23-Aug-2024	-780.12
EO CE BPCL 26Sep2024 350	1,800	19.02	34,230.06	23-Aug-2024	1,800	16.63	29,939.94	23-Aug-2024	-4,290.12
EO CE BPCL 26Sep2024 360	1,800	17.27	31,080.06	30-Aug-2024	1,800	13.33	23,999.94	30-Aug-2024	-7,080.12
EO CE BPCL 29Aug2024 350	1,800	7.69	13,845.06	20-Aug-2024	1,800	7.23	13,019.94	20-Aug-2024	-825.12
EO CE BPCL 29Aug2024 350	1,800	7.69	13,845.06	20-Aug-2024	1,800	7.68	13,829.94	21-Aug-2024	-15.12
EO CE BSE 26Dec2024 5500	125	267.94	33,492.50	09-Dec-2024	125	284.76	35,595.00	09-Dec-2024	2,102.50
EO CE BSE 26Dec2024 5600	125	231.24	28,905.00	09-Dec-2024	125	135.06	16,882.50	10-Dec-2024	-12,022.50
EO CE BSE 26Dec2024 5600	125	228.69	28,586.25	12-Dec-2024	125	152.01	19,001.25	13-Dec-2024	-9,585.00
EO CE BSE 30Jan2025 5400	125	234.99	29,373.75	27-Dec-2024	125	234.76	29,345.00	27-Dec-2024	-28.75
EO PE BSE 30Jan2025 5300	375	237.66	89,121.25	27-Dec-2024	375	232.83	87,310.00	27-Dec-2024	-1,811.25
EO CE CANBK 25Apr2024 615	2,700	21.71	58,619.97	05-Apr-2024	2,700	20.49	55,320.03	05-Apr-2024	-3,299.94
EO CE CDSL 26Dec2024 1960	700	50.91	35,637.49	16-Dec-2024	700	46.94	32,857.51	16-Dec-2024	-2,779.98
EO PE CDSL 30Jan2025 1800	700	72.09	50,459.99	26-Dec-2024	700	71.24	49,867.51	26-Dec-2024	-592.48
EO CE CIPLA 26Sep2024 1600	650	59.00	38,347.53	27-Aug-2024	650	57.10	37,117.47	27-Aug-2024	-1,230.06
EO CE CIPLA 26Sep2024 1640	650	50.15	32,595.03	30-Aug-2024	650	47.45	30,844.97	02-Sep-2024	-1,750.06
EO CE COALINDIA 25Jul2024 500	2,100	16.41	34,470.03	11-Jul-2024	2,100	13.44	28,214.97	11-Jul-2024	-6,255.06
EO CE COFORGE 25Jul2024 5800	150	235.20	35,280.00	12-Jul-2024	150	265.75	39,862.50	12-Jul-2024	4,582.50
EO CE COFORGE 25Jul2024 5900	150	218.20	32,730.00	12-Jul-2024	150	254.50	38,175.00	12-Jul-2024	5,445.00
EO CE COFORGE 25Jul2024 6000	150	215.20	32,280.00	12-Jul-2024	150	167.45	25,117.50	15-Jul-2024	-7,162.50
EO CE COFORGE 25Jul2024 6100	450	146.98	66,142.50	19-Jul-2024	450	139.93	62,970.00	19-Jul-2024	-3,172.50
EO CE COFORGE 26Dec2024 8200	75	342.40	25,680.00	22-Nov-2024	75	371.60	27,870.00	22-Nov-2024	2,190.00
EO CE COFORGE 26Dec2024 8300	75	316.40	23,730.00	22-Nov-2024	75	316.60	23,745.00	22-Nov-2024	15.00
EO CE COFORGE 26Dec2024 8500	75	336.40	25,230.00	25-Nov-2024	75	380.60	28,545.00	25-Nov-2024	3,315.00
EO CE COFORGE 26Dec2024 8600	75	326.40	24,480.00	25-Nov-2024	75	355.10	26,632.50	27-Nov-2024	2,152.50
EO CE COFORGE 26Dec2024 8700	75	310.40	23,280.00	27-Nov-2024	75	226.75	17,006.25	29-Nov-2024	-6,273.75
EO CE COFORGE 26Dec2024 8800	75	255.00	19,125.00	06-Dec-2024	75	277.60	20,820.00	06-Dec-2024	1,695.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE COFORGE 26Dec2024 8900	75	227.65	17,073.75	06-Dec-2024	75	230.65	17,298.75	09-Dec-2024	225.00
EO CE COFORGE 26Dec2024 9000	75	200.15	15,011.25	10-Dec-2024	75	244.60	18,345.00	12-Dec-2024	3,333.75
EO CE COFORGE 26Dec2024 9100	75	192.40	14,430.00	12-Dec-2024	75	211.25	15,843.75	12-Dec-2024	1,413.75
EO CE COFORGE 26Dec2024 9200	75	161.00	12,075.00	12-Dec-2024	75	196.80	14,760.00	12-Dec-2024	2,685.00
EO CE COFORGE 26Dec2024 9200	75	199.35	14,951.25	13-Dec-2024	75	227.70	17,077.50	13-Dec-2024	2,126.25
EO CE COFORGE 26Dec2024 9300	75	192.78	14,458.12	12-Dec-2024	75	190.60	14,295.00	12-Dec-2024	-163.13
EO CE COFORGE 26Dec2024 9300	75	192.78	14,458.12	12-Dec-2024	75	139.05	10,428.75	13-Dec-2024	-4,029.38
EO CE COFORGE 26Dec2024 9300	75	171.60	12,870.00	13-Dec-2024	75	205.60	15,420.00	17-Dec-2024	2,550.00
EO CE COFORGE 26Sep2024 6600	300	243.43	73,027.50	06-Sep-2024	300	237.47	71,242.50	06-Sep-2024	-1,785.00
EO CE COFORGE 26Sep2024 6700	150	204.20	30,630.00	06-Sep-2024	150	184.80	27,720.00	06-Sep-2024	-2,910.00
EO CE COFORGE 26Sep2024 6800	150	207.95	31,192.50	11-Sep-2024	150	228.80	34,320.00	11-Sep-2024	3,127.50
EO CE COFORGE 26Sep2024 6800	450	196.33	88,350.00	12-Sep-2024	450	196.08	88,237.50	12-Sep-2024	-112.50
EO CE COFORGE 26Sep2024 6900	150	171.45	25,717.50	11-Sep-2024	150	138.40	20,760.00	11-Sep-2024	-4,957.50
EO CE COFORGE 26Sep2024 6900	150	167.35	25,102.50	12-Sep-2024	150	136.45	20,467.50	12-Sep-2024	-4,635.00
EO CE COFORGE 26Sep2024 6900	150	198.95	29,842.50	13-Sep-2024	150	175.05	26,257.50	13-Sep-2024	-3,585.00
EO CE COFORGE 26Sep2024 7000	150	158.05	23,707.50	13-Sep-2024	150	147.47	22,121.25	17-Sep-2024	-1,586.25
EO CE COFORGE 26Sep2024 7000	150	170.05	25,507.50	17-Sep-2024	150	147.47	22,121.25	17-Sep-2024	-3,386.25
EO CE COFORGE 27Jun2024 5300	300	151.18	45,352.50	19-Jun-2024	300	143.68	43,102.50	19-Jun-2024	-2,250.00
EO CE COFORGE 27Jun2024 5400	150	125.20	18,780.00	19-Jun-2024	150	110.55	16,582.50	19-Jun-2024	-2,197.50
EO CE COFORGE 27Mar2025 8000	75	123.85	9,288.75	25-Mar-2025	75	134.60	10,095.00	25-Mar-2025	806.25
EO CE COFORGE 29Aug2024 6000	150	174.20	26,130.00	19-Aug-2024	150	166.20	24,930.00	19-Aug-2024	-1,200.00
EO CE COFORGE 30Jan2025 8700	75	342.35	25,676.25	16-Jan-2025	75	331.30	24,847.50	16-Jan-2025	-828.75
EO CE COFORGE 30Jan2025 8800	75	345.40	25,905.00	16-Jan-2025	75	333.50	25,012.50	16-Jan-2025	-892.50
EO CE COFORGE 30Jan2025 8900	75	313.65	23,523.75	16-Jan-2025	75	282.80	21,210.00	16-Jan-2025	-2,313.75
EO CE COFORGE 30Jan2025 9400	75	472.60	35,445.00	23-Dec-2024	75	451.75	33,881.25	23-Dec-2024	-1,563.75
EO CE COFORGE 30Jan2025 9500	75	351.05	26,328.75	26-Dec-2024	75	364.60	27,345.00	26-Dec-2024	1,016.25
EO CE COFORGE 30Jan2025 9600	75	473.40	35,505.00	19-Dec-2024	75	486.75	36,506.25	19-Dec-2024	1,001.25
EO CE COFORGE 30Jan2025 9700	75	441.98	33,148.12	19-Dec-2024	75	427.70	32,077.50	19-Dec-2024	-1,070.63
EO CE COFORGE 30Jan2025 9700	75	441.98	33,148.12	19-Dec-2024	75	422.20	31,665.00	20-Dec-2024	-1,483.13
EO CE COFORGE 31Oct2024 7000	150	335.60	50,340.00	17-Sep-2024	150	262.70	39,405.00	19-Sep-2024	-10,935.00
EO PE COFORGE 25Jul2024 6100	150	237.95	35,692.50	19-Jul-2024	150	214.60	32,190.00	19-Jul-2024	-3,502.50
EO PE COFORGE 27Mar2025 7400	75	161.30	12,097.50	19-Mar-2025	75	150.65	11,298.75	19-Mar-2025	-798.75
EO PE COFORGE 30Jan2025 8700	75	293.85	22,038.75	17-Jan-2025	75	285.10	21,382.50	17-Jan-2025	-656.25
EO PE COFORGE 30Jan2025 8800	150	304.50	45,675.00	16-Jan-2025	150	300.55	45,082.50	16-Jan-2025	-592.50
EO PE COFORGE 30Jan2025 9400	75	389.70	29,227.50	23-Dec-2024	75	372.10	27,907.50	23-Dec-2024	-1,320.00
EO PE COFORGE 31Oct2024 6700	150	156.95	23,542.50	22-Oct-2024	150	163.90	24,585.00	22-Oct-2024	1,042.50
EO PE COFORGE 31Oct2024 6800	150	164.65	24,697.50	21-Oct-2024	150	198.30	29,745.00	21-Oct-2024	5,047.50
EO CE CONCOR 27Jun2024 1050	1,000	54.93	54,930.00	06-Jun-2024	1,000	59.62	59,620.00	06-Jun-2024	4,690.00
EO CE CUMMINSIND 25Jul2024 3800	300	100.10	30,030.00	19-Jul-2024	300	81.95	24,585.00	19-Jul-2024	-5,445.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE CUMMINSIND 25Jul2024 3900	300	180.40	54,120.00	21-Jun-2024	300	214.90	64,470.00	24-Jun-2024	10,350.00
EO CE CUMMINSIND 25Jul2024 4000	300	166.00	49,800.00	04-Jul-2024	300	183.25	54,975.00	04-Jul-2024	5,175.00
EO CE CUMMINSIND 25Jul2024 4000	300	132.10	39,630.00	10-Jul-2024	300	138.15	41,445.00	10-Jul-2024	1,815.00
EO CE CUMMINSIND 25Jul2024 4000	300	188.28	56,482.50	24-Jun-2024	300	195.90	58,770.00	24-Jun-2024	2,287.50
EO CE CUMMINSIND 25Jul2024 4000	300	188.28	56,482.50	24-Jun-2024	300	266.45	79,935.00	25-Jun-2024	23,452.50
EO CE CUMMINSIND 25Jul2024 4040	300	119.15	35,745.00	10-Jul-2024	300	94.30	28,290.00	11-Jul-2024	-7,455.00
EO CE CUMMINSIND 25Jul2024 4080	300	141.10	42,330.00	04-Jul-2024	300	147.30	44,190.00	04-Jul-2024	1,860.00
EO CE CUMMINSIND 25Jul2024 4100	300	137.45	41,235.00	04-Jul-2024	300	137.00	41,100.00	05-Jul-2024	-135.00
EO CE CUMMINSIND 25Jul2024 4100	300	189.35	56,805.00	25-Jun-2024	300	116.15	34,845.00	27-Jun-2024	-21,960.00
EO CE CUMMINSIND 26Dec2024 3550	150	66.10	9,915.00	18-Dec-2024	150	57.35	8,602.50	18-Dec-2024	-1,312.50
EO CE CUMMINSIND 26Sep2024 3700	600	120.25	72,150.00	10-Sep-2024	600	124.80	74,880.00	10-Sep-2024	2,730.00
EO CE CUMMINSIND 26Sep2024 3750	600	102.58	61,545.00	10-Sep-2024	600	97.95	58,770.00	10-Sep-2024	-2,775.00
EO CE CUMMINSIND 26Sep2024 3750	300	114.35	34,305.00	11-Sep-2024	300	122.55	36,765.00	11-Sep-2024	2,460.00
EO CE CUMMINSIND 26Sep2024 3800	300	95.45	28,635.00	11-Sep-2024	300	110.90	33,270.00	11-Sep-2024	4,635.00
EO CE CUMMINSIND 26Sep2024 3850	300	89.05	26,715.00	11-Sep-2024	300	78.35	23,505.00	11-Sep-2024	-3,210.00
EO CE CUMMINSIND 27Jun2024 3840	300	91.92	27,577.50	20-Jun-2024	300	101.05	30,315.00	20-Jun-2024	2,737.50
EO CE CUMMINSIND 27Jun2024 3840	300	91.92	27,577.50	20-Jun-2024	300	96.55	28,965.00	21-Jun-2024	1,387.50
EO CE CUMMINSIND 27Jun2024 3860	300	91.60	27,480.00	20-Jun-2024	300	77.05	23,115.00	20-Jun-2024	-4,365.00
EO CE CUMMINSIND 27Jun2024 3880	300	99.55	29,865.00	19-Jun-2024	300	118.60	35,580.00	19-Jun-2024	5,715.00
EO CE CUMMINSIND 27Jun2024 3880	300	79.70	23,910.00	21-Jun-2024	300	75.95	22,785.00	21-Jun-2024	-1,125.00
EO CE CUMMINSIND 27Jun2024 3900	300	80.00	24,000.00	21-Jun-2024	300	90.95	27,285.00	21-Jun-2024	3,285.00
EO CE CUMMINSIND 27Jun2024 3920	300	106.65	31,995.00	19-Jun-2024	300	85.15	25,545.00	19-Jun-2024	-6,450.00
EO CE CUMMINSIND 27Jun2024 3920	300	84.00	25,200.00	21-Jun-2024	300	53.90	16,170.00	21-Jun-2024	-9,030.00
EO CE CUMMINSIND 29Aug2024 3750	600	136.60	81,960.00	07-Aug-2024	600	138.03	82,815.00	07-Aug-2024	855.00
EO CE CUMMINSIND 29Aug2024 3800	300	135.95	40,785.00	07-Aug-2024	300	98.80	29,640.00	07-Aug-2024	-11,145.00
EO CE CUMMINSIND 30Jan2025 3300	150	139.35	20,902.50	27-Dec-2024	150	136.80	20,520.00	27-Dec-2024	-382.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE CUMMINSIND 30Jan2025 3350	150	122.20	18,330.00	26-Dec-2024	150	134.80	20,220.00	26-Dec-2024	1,890.00
EO CE CUMMINSIND 30Jan2025 3400	150	112.80	16,920.00	26-Dec-2024	150	105.35	15,802.50	27-Dec-2024	-1,117.50
EO CE CUMMINSIND 31Oct2024 3750	300	98.70	29,610.00	16-Oct-2024	300	110.90	33,270.00	16-Oct-2024	3,660.00
EO PE CUMMINSIND 25Jul2024 3650	300	73.60	22,080.00	19-Jul-2024	300	79.80	23,940.00	19-Jul-2024	1,860.00
EO PE CUMMINSIND 25Jul2024 3700	300	91.10	27,330.00	19-Jul-2024	300	97.30	29,190.00	19-Jul-2024	1,860.00
EO PE CUMMINSIND 25Jul2024 3750	300	97.65	29,295.00	19-Jul-2024	300	108.90	32,670.00	19-Jul-2024	3,375.00
EO PE CUMMINSIND 25Jul2024 3800	300	108.90	32,670.00	19-Jul-2024	300	118.90	35,670.00	19-Jul-2024	3,000.00
EO PE CUMMINSIND 26Dec2024 3350	150	52.75	7,912.50	20-Dec-2024	150	64.10	9,615.00	20-Dec-2024	1,702.50
EO PE CUMMINSIND 26Dec2024 3400	150	57.20	8,580.00	19-Dec-2024	150	67.80	10,170.00	19-Dec-2024	1,590.00
EO PE CUMMINSIND 26Dec2024 3550	300	75.85	22,755.00	18-Dec-2024	300	77.62	23,287.50	18-Dec-2024	532.50
EO PE CUMMINSIND 26Sep2024 3700	300	112.90	33,870.00	09-Sep-2024	300	107.95	32,385.00	09-Sep-2024	-1,485.00
EO PE CUMMINSIND 30Jan2025 3250	150	108.10	16,215.00	26-Dec-2024	150	122.90	18,435.00	26-Dec-2024	2,220.00
EO PE CUMMINSIND 30Jan2025 3300	150	108.20	16,230.00	26-Dec-2024	150	125.00	18,750.00	26-Dec-2024	2,520.00
EO PE CUMMINSIND 31Oct2024 3350	300	60.60	18,180.00	24-Oct-2024	300	37.70	11,310.00	24-Oct-2024	-6,870.00
EO PE CUMMINSIND 31Oct2024 3400	300	70.00	21,000.00	23-Oct-2024	300	86.90	26,070.00	24-Oct-2024	5,070.00
EO PE CUMMINSIND 31Oct2024 3400	300	90.33	27,097.50	25-Oct-2024	300	82.70	24,810.00	25-Oct-2024	-2,287.50
EO PE CUMMINSIND 31Oct2024 3400	300	90.33	27,097.50	25-Oct-2024	300	39.15	11,745.00	28-Oct-2024	-15,352.50
EO PE CUMMINSIND 31Oct2024 3450	300	63.50	19,050.00	23-Oct-2024	300	90.90	27,270.00	23-Oct-2024	8,220.00
EO PE CUMMINSIND 31Oct2024 3500	300	67.95	20,385.00	23-Oct-2024	300	88.90	26,670.00	23-Oct-2024	6,285.00
EO PE CUMMINSIND 31Oct2024 3550	300	69.62	20,887.50	22-Oct-2024	300	71.90	21,570.00	22-Oct-2024	682.50
EO PE CUMMINSIND 31Oct2024 3550	300	69.62	20,887.50	22-Oct-2024	300	95.90	28,770.00	23-Oct-2024	7,882.50
EO PE CUMMINSIND 31Oct2024 3600	300	87.10	26,130.00	21-Oct-2024	300	94.30	28,290.00	22-Oct-2024	2,160.00
EO CE DIVISLAB 26Dec2024 5900	100	69.45	6,945.00	20-Dec-2024	100	67.40	6,740.00	20-Dec-2024	-205.00
EO CE DIVISLAB 26Dec2024 6200	100	187.30	18,730.00	04-Dec-2024	100	56.70	5,670.00	09-Dec-2024	-13,060.00
EO CE DIVISLAB 26Dec2024 6250	100	170.30	17,030.00	03-Dec-2024	100	153.80	15,380.00	04-Dec-2024	-1,650.00
EO CE DIVISLAB 26Sep2024 5350	200	130.90	26,180.00	10-Sep-2024	200	120.85	24,170.00	10-Sep-2024	-2,010.00
EO CE DIVISLAB 27Jun2024 4440	200	219.45	43,890.00	29-May-2024	200	175.55	35,110.00	31-May-2024	-8,780.00
EO CE DIVISLAB 29Aug2024 4850	200	79.60	15,920.00	21-Aug-2024	200	92.95	18,590.00	21-Aug-2024	2,670.00
EO CE DIVISLAB 29Aug2024 4900	200	68.85	13,770.00	21-Aug-2024	200	73.85	14,770.00	21-Aug-2024	1,000.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE DIVISLAB 29Aug2024 4950	200	64.15	12,830.00	21-Aug-2024	200	75.85	15,170.00	21-Aug-2024	2,340.00
EO CE DIVISLAB 29Aug2024 5000	200	164.70	32,940.00	01-Aug-2024	200	136.70	27,340.00	01-Aug-2024	-5,600.00
EO CE DIVISLAB 30Jan2025 5800	200	172.22	34,445.00	13-Jan-2025	200	182.18	36,435.00	13-Jan-2025	1,990.00
EO CE DIVISLAB 30Jan2025 5800	100	281.45	28,145.00	20-Dec-2024	100	281.20	28,120.00	20-Dec-2024	-25.00
EO CE DIVISLAB 30Jan2025 5850	100	164.25	16,425.00	13-Jan-2025	100	139.50	13,950.00	13-Jan-2025	-2,475.00
EO CE DIVISLAB 30Jan2025 5900	100	235.20	23,520.00	20-Dec-2024	100	242.10	24,210.00	20-Dec-2024	690.00
EO CE DIVISLAB 30May2024 4380	200	68.03	13,605.00	28-May-2024	200	46.05	9,210.00	28-May-2024	-4,395.00
EO CE DIVISLAB 30May2024 4380	200	68.03	13,605.00	28-May-2024	200	60.75	12,150.00	29-May-2024	-1,455.00
EO CE DIVISLAB 30May2024 4400	200	56.50	11,300.00	29-May-2024	200	31.20	6,240.00	29-May-2024	-5,060.00
EO CE DIVISLAB 31Oct2024 5900	200	194.85	38,970.00	09-Oct-2024	200	220.85	44,170.00	09-Oct-2024	5,200.00
EO CE DIVISLAB 31Oct2024 6000	200	171.55	34,310.00	09-Oct-2024	200	226.85	45,370.00	11-Oct-2024	11,060.00
EO CE DIVISLAB 31Oct2024 6000	200	252.55	50,510.00	14-Oct-2024	200	312.85	62,570.00	15-Oct-2024	12,060.00
EO CE DIVISLAB 31Oct2024 6100	200	127.00	25,400.00	16-Oct-2024	200	143.85	28,770.00	16-Oct-2024	3,370.00
EO CE DIVISLAB 31Oct2024 6200	200	114.80	22,960.00	11-Oct-2024	200	120.15	24,030.00	14-Oct-2024	1,070.00
EO CE DIVISLAB 31Oct2024 6200	200	167.05	33,410.00	15-Oct-2024	200	89.85	17,970.00	15-Oct-2024	-15,440.00
EO CE DIVISLAB 31Oct2024 6200	200	92.05	18,410.00	16-Oct-2024	200	50.15	10,030.00	18-Oct-2024	-8,380.00
EO PE DIVISLAB 30Jan2025 5800	100	157.25	15,725.00	13-Jan-2025	100	164.70	16,470.00	13-Jan-2025	745.00
EO PE DIVISLAB 30Jan2025 5850	100	172.00	17,200.00	13-Jan-2025	100	182.70	18,270.00	13-Jan-2025	1,070.00
EO PE DIVISLAB 30Jan2025 5850	100	124.30	12,430.00	15-Jan-2025	100	140.70	14,070.00	15-Jan-2025	1,640.00
EO CE DIXON 25Jul2024 12200	100	549.20	54,920.00	01-Jul-2024	100	586.15	58,615.00	01-Jul-2024	3,695.00
EO CE DIXON 25Jul2024 12400	100	495.15	49,515.00	01-Jul-2024	100	524.85	52,485.00	01-Jul-2024	2,970.00
EO CE DIXON 25Jul2024 12500	100	490.30	49,030.00	01-Jul-2024	100	572.10	57,210.00	03-Jul-2024	8,180.00
EO CE DIXON 25Jul2024 12600	100	529.25	52,925.00	03-Jul-2024	100	566.85	56,685.00	03-Jul-2024	3,760.00
EO CE DIXON 25Jul2024 12700	100	523.20	52,320.00	03-Jul-2024	100	575.75	57,575.00	03-Jul-2024	5,255.00
EO CE DIXON 25Jul2024 12700	100	384.30	38,430.00	16-Jul-2024	100	369.50	36,950.00	16-Jul-2024	-1,480.00
EO CE DIXON 25Jul2024 12800	100	528.20	52,820.00	03-Jul-2024	100	243.00	24,300.00	10-Jul-2024	-28,520.00
EO CE DIXON 26Dec2024 17500	50	558.50	27,925.00	04-Dec-2024	50	581.40	29,070.00	04-Dec-2024	1,145.00
EO CE DIXON 26Dec2024 17500	50	620.80	31,040.00	13-Dec-2024	50	675.60	33,780.00	13-Dec-2024	2,740.00
EO CE DIXON 26Sep2024 12300	100	398.55	39,855.00	09-Sep-2024	100	423.70	42,370.00	09-Sep-2024	2,515.00
EO CE DIXON 26Sep2024 12400	100	498.85	49,885.00	10-Sep-2024	100	429.70	42,970.00	10-Sep-2024	-6,915.00
EO CE DIXON 26Sep2024 12900	100	382.60	38,260.00	13-Sep-2024	100	353.20	35,320.00	13-Sep-2024	-2,940.00
EO CE DIXON 26Sep2024 13500	100	621.70	62,170.00	26-Aug-2024	100	393.00	39,300.00	28-Aug-2024	-22,870.00
EO CE DIXON 27Jun2024 11400	100	273.05	27,305.00	18-Jun-2024	100	321.70	32,170.00	18-Jun-2024	4,865.00
EO CE DIXON 27Jun2024 11500	100	286.25	28,625.00	18-Jun-2024	100	308.05	30,805.00	18-Jun-2024	2,180.00
EO CE DIXON 29Aug2024 11800	100	458.20	45,820.00	13-Aug-2024	100	495.80	49,580.00	13-Aug-2024	3,760.00
EO CE DIXON 29Aug2024 12000	200	396.82	79,365.00	13-Aug-2024	200	347.55	69,510.00	13-Aug-2024	-9,855.00
EO CE DIXON 29Aug2024 12500	100	339.75	33,975.00	20-Aug-2024	100	368.00	36,800.00	20-Aug-2024	2,825.00
EO CE DIXON 29Aug2024 12600	100	328.45	32,845.00	19-Aug-2024	100	350.70	35,070.00	19-Aug-2024	2,225.00
EO CE DIXON 29Aug2024 12600	200	322.65	64,530.00	20-Aug-2024	200	351.73	70,345.00	20-Aug-2024	5,815.00
EO CE DIXON 29Aug2024 12700	100	303.60	30,360.00	19-Aug-2024	100	336.25	33,625.00	19-Aug-2024	3,265.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE DIXON 29Aug2024 12700	100	301.32	30,132.50	20-Aug-2024	100	257.20	25,720.00	20-Aug-2024	-4,412.50
EO CE DIXON 29Aug2024 12700	100	301.32	30,132.50	20-Aug-2024	100	254.15	25,415.00	21-Aug-2024	-4,717.50
EO CE DIXON 29Aug2024 12800	100	296.50	29,650.00	19-Aug-2024	100	209.70	20,970.00	20-Aug-2024	-8,680.00
EO CE DIXON 30Jan2025 18000	50	1,196.80	59,840.00	16-Dec-2024	50	1,312.45	65,622.50	16-Dec-2024	5,782.50
EO CE DIXON 30Jan2025 18500	50	1,049.00	52,450.00	16-Dec-2024	50	1,169.90	58,495.00	16-Dec-2024	6,045.00
EO CE DIXON 30Jan2025 18500	50	854.40	42,720.00	27-Dec-2024	50	750.35	37,517.50	27-Dec-2024	-5,202.50
EO CE DIXON 30Jan2025 19000	50	930.55	46,527.50	16-Dec-2024	50	1,095.25	54,762.50	17-Dec-2024	8,235.00
EO CE DIXON 30Jan2025 19000	50	1,107.00	55,350.00	17-Dec-2024	50	1,095.25	54,762.50	17-Dec-2024	-587.50
EO CE DIXON 31Oct2024 14400	100	560.20	56,020.00	08-Oct-2024	100	624.70	62,470.00	08-Oct-2024	6,450.00
EO CE DIXON 31Oct2024 14500	100	584.20	58,420.00	08-Oct-2024	100	684.70	68,470.00	09-Oct-2024	10,050.00
EO CE DIXON 31Oct2024 14700	100	570.30	57,030.00	09-Oct-2024	100	654.70	65,470.00	09-Oct-2024	8,440.00
EO CE DRREDDY 25Jul2024 6600	125	139.24	17,405.00	18-Jul-2024	125	129.71	16,213.75	18-Jul-2024	-1,191.25
EO CE DRREDDY 25Jul2024 6700	125	97.09	12,136.25	18-Jul-2024	125	80.91	10,113.75	18-Jul-2024	-2,022.50
EO CE DRREDDY 25Jul2024 6800	125	54.69	6,836.25	23-Jul-2024	125	65.81	8,226.25	23-Jul-2024	1,390.00
EO CE DRREDDY 25Jul2024 6850	375	34.99	13,121.25	23-Jul-2024	375	30.74	11,528.75	23-Jul-2024	-1,592.50
EO CE DRREDDY 25Jul2024 6900	125	18.74	2,342.50	24-Jul-2024	125	16.56	2,070.00	24-Jul-2024	-272.50
EO CE DRREDDY 30Jan2025 1300	1,250	48.72	60,903.75	19-Dec-2024	1,250	52.58	65,721.25	19-Dec-2024	4,817.50
EO CE DRREDDY 30Jan2025 1350	1,250	45.77	57,216.25	20-Dec-2024	1,250	44.05	55,065.00	20-Dec-2024	-2,151.25
EO PE DRREDDY 26Dec2024 1200	625	36.77	22,983.12	21-Nov-2024	625	26.95	16,845.00	21-Nov-2024	-6,138.13
EO PE DRREDDY 26Dec2024 1200	625	36.77	22,983.12	21-Nov-2024	625	29.35	18,345.00	22-Nov-2024	-4,638.13
EO CE EICHERMOT 25Apr2024 4050	175	109.12	19,096.24	05-Apr-2024	175	101.38	17,741.26	05-Apr-2024	-1,354.99
EO CE EICHERMOT 25Apr2024 4150	175	101.77	17,809.99	08-Apr-2024	175	115.83	20,270.01	08-Apr-2024	2,460.01
EO CE EICHERMOT 25Apr2024 4250	350	106.55	37,291.24	08-Apr-2024	350	107.78	37,722.51	08-Apr-2024	431.27
EO CE EICHERMOT 25Apr2024 4300	350	98.72	34,552.49	08-Apr-2024	350	104.33	36,515.01	08-Apr-2024	1,962.52
EO CE EICHERMOT 25Jul2024 4950	175	71.42	12,498.75	23-Jul-2024	175	54.38	9,516.25	23-Jul-2024	-2,982.49
EO CE EICHERMOT 27Jun2024 4850	175	110.17	19,279.99	12-Jun-2024	175	91.83	16,070.00	12-Jun-2024	-3,209.99
EO PE EICHERMOT 28Nov2024 4550	175	109.77	19,209.99	13-Nov-2024	175	118.88	20,803.76	13-Nov-2024	1,593.76
EO PE EICHERMOT 28Nov2024 4600	175	118.17	20,679.99	13-Nov-2024	175	135.23	23,665.01	13-Nov-2024	2,985.01
EO PE EICHERMOT 28Nov2024 4800	350	126.27	44,194.99	08-Nov-2024	350	115.95	40,583.76	08-Nov-2024	-3,611.23
EO CE ESCORTS 27Jun2024 4360	275	77.71	21,370.00	18-Jun-2024	275	63.24	17,391.25	18-Jun-2024	-3,978.76
EO CE ESCORTS 30Jan2025 3600	150	83.20	12,480.00	17-Jan-2025	150	74.35	11,152.50	17-Jan-2025	-1,327.50
EO CE ESCORTS 31Oct2024 4100	275	196.01	53,902.50	23-Sep-2024	275	223.99	61,597.50	23-Sep-2024	7,695.00
EO CE ESCORTS 31Oct2024 4200	275	174.11	47,880.00	23-Sep-2024	275	201.89	55,520.00	23-Sep-2024	7,640.00
EO PE ESCORTS 31Oct2024 3300	275	75.11	20,655.00	24-Oct-2024	275	31.34	8,618.75	24-Oct-2024	-12,036.26
EO PE ESCORTS 31Oct2024 3400	275	81.61	22,442.50	24-Oct-2024	275	108.44	29,821.25	24-Oct-2024	7,378.75
EO PE ESCORTS 31Oct2024 3500	825	94.46	77,928.76	24-Oct-2024	825	95.26	78,587.49	24-Oct-2024	658.73



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO PE ESCORTS 31Oct2024 3550	275	98.11	26,980.00	24-Oct-2024	275	138.89	38,195.00	24-Oct-2024	11,215.00
EO CE EXIDEIND 25Apr2024 320	3,600	10.76	38,729.88	04-Apr-2024	3,600	11.04	39,750.12	04-Apr-2024	1,020.24
EO CE EXIDEIND 25Apr2024 325	3,600	9.61	34,589.88	04-Apr-2024	3,600	7.89	28,410.12	04-Apr-2024	-6,179.76
EO CE EXIDEIND 25Apr2024 395	3,600	15.01	54,029.88	09-Apr-2024	3,600	21.29	76,650.12	15-Apr-2024	22,620.24
EO CE EXIDEIND 25Apr2024 410	3,600	15.06	54,209.88	15-Apr-2024	3,600	11.04	39,750.12	15-Apr-2024	-14,459.76
EO CE EXIDEIND 25Jul2024 600	1,800	36.52	65,730.06	25-Jun-2024	1,800	41.63	74,939.94	25-Jun-2024	9,209.88
EO CE FEDERALBNK 25Apr2024 155	5,000	5.36	26,780.00	09-Apr-2024	5,000	5.69	28,470.00	09-Apr-2024	1,690.00
EO CE FEDERALBNK 25Apr2024 157	5,000	4.66	23,280.00	09-Apr-2024	5,000	5.24	26,220.00	10-Apr-2024	2,940.00
EO CE FEDERALBNK 27Jun2024 174	5,000	4.36	21,780.00	12-Jun-2024	5,000	3.14	15,720.00	14-Jun-2024	-6,060.00
EO CE FEDERALBNK 27Jun2024 175	5,000	3.31	16,530.00	14-Jun-2024	5,000	2.94	14,720.00	14-Jun-2024	-1,810.00
EO CE FEDERALBNK 27Jun2024 175	5,000	3.76	18,780.00	20-Jun-2024	5,000	4.34	21,720.00	20-Jun-2024	2,940.00
IO CE FINNIFTY 01Oct2024 25000	25	178.85	4,471.25	26-Sep-2024	25	197.80	4,945.00	26-Sep-2024	473.75
IO CE FINNIFTY 02Apr2024 21050	40	143.40	5,736.00	28-Mar-2024	40	157.45	6,298.00	28-Mar-2024	562.00
IO CE FINNIFTY 24Apr2025 25000	65	438.16	28,480.50	27-Mar-2025	65	448.59	29,158.25	27-Mar-2025	677.76
IO CE FINNIFTY 24Apr2025 25100	65	411.46	26,745.00	27-Mar-2025	65	436.54	28,375.00	27-Mar-2025	1,630.01
IO CE FINNIFTY 24Sep2024 24350	25	229.05	5,726.25	18-Sep-2024	25	163.35	4,083.75	19-Sep-2024	-1,642.50
IO CE FINNIFTY 27Mar2025 24350	130	187.34	24,353.74	21-Mar-2025	130	200.39	26,050.51	21-Mar-2025	1,696.76
IO CE FINNIFTY 27Mar2025 24450	195	162.81	31,748.24	21-Mar-2025	195	179.62	35,026.26	21-Mar-2025	3,278.01
IO CE FINNIFTY 27Mar2025 24500	130	169.96	22,094.99	21-Mar-2025	130	177.71	23,102.76	21-Mar-2025	1,007.76
IO CE FINNIFTY 27Mar2025 24550	130	142.89	18,575.24	21-Mar-2025	130	142.81	18,565.76	21-Mar-2025	-9.49
IO CE FINNIFTY 27Mar2025 24750	65	144.66	9,403.00	24-Mar-2025	65	180.54	11,735.00	24-Mar-2025	2,332.01
IO CE FINNIFTY 27Mar2025 24850	65	133.36	8,668.50	24-Mar-2025	65	170.54	11,085.00	24-Mar-2025	2,416.51
IO CE FINNIFTY 27Mar2025 24900	65	146.61	9,529.75	24-Mar-2025	65	186.54	12,125.00	24-Mar-2025	2,595.26
IO CE FINNIFTY 27Mar2025 24950	65	154.96	10,072.50	24-Mar-2025	65	180.54	11,735.00	24-Mar-2025	1,662.51
IO CE FINNIFTY 27Mar2025 25000	325	184.43	59,940.24	24-Mar-2025	325	188.99	61,421.26	24-Mar-2025	1,481.03
IO CE FINNIFTY 27Mar2025 25000	195	61.68	12,027.24	27-Mar-2025	195	53.56	10,443.26	27-Mar-2025	-1,583.99
IO CE FINNIFTY 27Mar2025 25050	65	179.46	11,665.00	24-Mar-2025	65	155.39	10,100.25	24-Mar-2025	-1,564.75
IO CE FINNIFTY 27Mar2025 25050	65	179.46	11,665.00	24-Mar-2025	65	223.59	14,533.25	25-Mar-2025	2,868.26
IO CE FINNIFTY 27Mar2025 25050	65	30.86	2,006.00	27-Mar-2025	65	30.29	1,968.75	27-Mar-2025	-37.25
IO CE FINNIFTY 27Mar2025 25100	195	181.39	35,371.99	25-Mar-2025	195	179.04	34,912.51	25-Mar-2025	-459.48
IO CE FINNIFTY 27Mar2025 25200	65	174.41	11,336.75	25-Mar-2025	65	199.04	12,937.50	25-Mar-2025	1,600.76
IO CE FINNIFTY 27Mar2025 25250	65	171.71	11,161.25	25-Mar-2025	65	119.74	7,783.00	25-Mar-2025	-3,378.25
IO CE FINNIFTY 30Jan2025 22400	25	227.45	5,686.25	27-Jan-2025	25	211.55	5,288.75	27-Jan-2025	-397.50
IO CE FINNIFTY 30Jan2025 22900	25	182.20	4,555.00	28-Jan-2025	25	165.70	4,142.50	28-Jan-2025	-412.50
IO CE FINNIFTY 31Dec2024 23700	25	261.20	6,530.00	23-Dec-2024	25	249.40	6,235.00	23-Dec-2024	-295.00
IO CE FINNIFTY 31Dec2024 23700	25	220.50	5,512.50	24-Dec-2024	25	244.45	6,111.25	24-Dec-2024	598.75
IO CE FINNIFTY 31Dec2024 23800	25	201.85	5,046.25	24-Dec-2024	25	173.20	4,330.00	24-Dec-2024	-716.25
IO CE FINNIFTY 31Dec2024 23850	50	231.22	11,561.25	23-Dec-2024	50	202.35	10,117.50	23-Dec-2024	-1,443.75



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE FINNIFTY 31Dec2024 23900	25	136.00	3,400.00	24-Dec-2024	25	115.70	2,892.50	24-Dec-2024	-507.50
IO CE FINNIFTY 31Dec2024 24200	25	383.10	9,577.50	18-Dec-2024	25	364.55	9,113.75	18-Dec-2024	-463.75
IO CE FINNIFTY 31Dec2024 24500	25	352.20	8,805.00	13-Dec-2024	25	384.60	9,615.00	13-Dec-2024	810.00
IO CE FINNIFTY 31Dec2024 24600	50	362.10	18,105.00	13-Dec-2024	50	411.18	20,558.75	13-Dec-2024	2,453.75
IO CE FINNIFTY 31Dec2024 24650	25	360.10	9,002.50	13-Dec-2024	25	339.00	8,475.00	13-Dec-2024	-527.50
IO PE FINNIFTY 06Aug2024 22800	75	191.70	14,377.50	05-Aug-2024	75	192.08	14,406.25	05-Aug-2024	28.75
IO PE FINNIFTY 06Aug2024 22800	25	115.00	2,875.00	06-Aug-2024	25	138.80	3,470.00	06-Aug-2024	595.00
IO PE FINNIFTY 06Aug2024 23000	50	171.90	8,595.00	05-Aug-2024	50	176.40	8,820.00	05-Aug-2024	225.00
IO PE FINNIFTY 27Mar2025 25100	65	146.61	9,529.75	25-Mar-2025	65	124.54	8,095.00	25-Mar-2025	-1,434.75
IO PE FINNIFTY 27Mar2025 25200	130	195.94	25,471.74	25-Mar-2025	130	191.59	24,906.51	25-Mar-2025	-565.24
IO PE FINNIFTY 27Mar2025 25300	65	214.56	13,946.50	25-Mar-2025	65	224.44	14,588.50	25-Mar-2025	642.01
IO PE FINNIFTY 30Jan2025 22300	25	174.70	4,367.50	27-Jan-2025	25	137.50	3,437.50	27-Jan-2025	-930.00
IO PE FINNIFTY 30Jan2025 22400	75	198.62	14,896.25	27-Jan-2025	75	200.05	15,003.75	27-Jan-2025	107.50
IO PE FINNIFTY 30Jan2025 22500	50	361.70	18,085.00	13-Jan-2025	50	335.07	16,753.75	13-Jan-2025	-1,331.25
IO PE FINNIFTY 30Jan2025 22500	25	223.00	5,575.00	27-Jan-2025	25	230.75	5,768.75	27-Jan-2025	193.75
IO PE FINNIFTY 30Jan2025 23500	25	441.40	11,035.00	07-Jan-2025	25	457.65	11,441.25	07-Jan-2025	406.25
IO PE FINNIFTY 30Jul2024 23100	50	234.00	11,700.00	24-Jul-2024	50	194.60	9,730.00	24-Jul-2024	-1,970.00
IO PE FINNIFTY 30Jul2024 23200	25	256.80	6,420.00	24-Jul-2024	25	290.90	7,272.50	24-Jul-2024	852.50
IO PE FINNIFTY 30Jul2024 23300	25	317.95	7,948.75	24-Jul-2024	25	301.05	7,526.25	24-Jul-2024	-422.50
IO PE FINNIFTY 31Dec2024 23600	25	259.20	6,480.00	20-Dec-2024	25	136.10	3,402.50	23-Dec-2024	-3,077.50
IO PE FINNIFTY 31Dec2024 23700	25	276.55	6,913.75	20-Dec-2024	25	291.80	7,295.00	20-Dec-2024	381.25
IO PE FINNIFTY 31Dec2024 23700	25	149.10	3,727.50	24-Dec-2024	25	136.00	3,400.00	24-Dec-2024	-327.50
IO PE FINNIFTY 31Dec2024 23750	50	178.75	8,937.50	23-Dec-2024	50	162.35	8,117.50	23-Dec-2024	-820.00
IO PE FINNIFTY 31Dec2024 23800	50	272.73	13,636.25	20-Dec-2024	50	280.77	14,038.75	20-Dec-2024	402.50
IO PE FINNIFTY 31Dec2024 23800	50	190.72	9,536.25	23-Dec-2024	50	202.30	10,115.00	23-Dec-2024	578.75
IO PE FINNIFTY 31Dec2024 23800	25	161.15	4,028.75	24-Dec-2024	25	157.50	3,937.50	24-Dec-2024	-91.25
IO PE FINNIFTY 31Dec2024 24000	75	358.63	26,897.50	20-Dec-2024	75	375.25	28,143.75	20-Dec-2024	1,246.25
IO PE FINNIFTY 31Dec2024 24200	50	282.82	14,141.25	18-Dec-2024	50	257.10	12,855.00	18-Dec-2024	-1,286.25
IO PE FINNIFTY 31Dec2024 24300	25	304.05	7,601.25	13-Dec-2024	25	267.45	6,686.25	13-Dec-2024	-915.00
IO PE FINNIFTY 31Dec2024 24300	125	304.10	38,012.50	18-Dec-2024	125	300.65	37,581.25	18-Dec-2024	-431.25
IO PE FINNIFTY 31Dec2024 24400	25	337.15	8,428.75	18-Dec-2024	25	343.80	8,595.00	18-Dec-2024	166.25
IO PE FINNIFTY 31Dec2024 24450	25	295.15	7,378.75	13-Dec-2024	25	376.20	9,405.00	13-Dec-2024	2,026.25
IO PE FINNIFTY 31Dec2024 24500	25	291.70	7,292.50	13-Dec-2024	25	317.50	7,937.50	13-Dec-2024	645.00
IO PE FINNIFTY 31Dec2024 24500	25	284.77	7,119.38	17-Dec-2024	25	250.10	6,252.50	17-Dec-2024	-866.88
IO PE FINNIFTY 31Dec2024 24500	25	284.77	7,119.38	17-Dec-2024	25	315.20	7,880.00	18-Dec-2024	760.63
IO PE FINNIFTY 31Dec2024 24500	25	331.65	8,291.25	18-Dec-2024	25	315.20	7,880.00	18-Dec-2024	-411.25
IO PE FINNIFTY 31Dec2024 24600	25	331.70	8,292.50	17-Dec-2024	25	335.40	8,385.00	17-Dec-2024	92.50
IO PE FINNIFTY 31Dec2024 24800	25	341.70	8,542.50	17-Dec-2024	25	377.30	9,432.50	17-Dec-2024	890.00
EO CE GAIL 25Apr2024 190	9,150	7.56	69,142.89	03-Apr-2024	9,150	7.34	67,192.11	03-Apr-2024	-1,950.78
EO CE GAIL 25Apr2024 205	4,575	7.01	32,055.19	09-Apr-2024	4,575	7.04	32,223.56	10-Apr-2024	168.36



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE GAIL 25Apr2024 205	4,575	6.81	31,140.19	15-Apr-2024	4,575	7.14	32,681.06	15-Apr-2024	1,540.86
EO CE GAIL 25Apr2024 207.50	4,575	4.46	20,388.94	08-Apr-2024	4,575	3.99	18,269.81	08-Apr-2024	-2,119.14
EO CE GAIL 25Apr2024 207.50	4,575	6.16	28,166.44	10-Apr-2024	4,575	7.29	33,367.31	10-Apr-2024	5,200.86
EO CE GAIL 25Apr2024 207.50	4,575	6.01	27,480.19	15-Apr-2024	4,575	4.14	18,956.06	15-Apr-2024	-8,524.14
EO CE GAIL 25Apr2024 210	4,575	6.16	28,166.44	10-Apr-2024	4,575	2.99	13,694.81	12-Apr-2024	-14,471.64
EO CE GAIL 25Jul2024 220	4,575	6.61	30,225.19	22-Jul-2024	4,575	5.94	27,191.06	22-Jul-2024	-3,034.14
EO CE GAIL 25Jul2024 225	4,575	4.66	21,303.94	22-Jul-2024	4,575	3.59	16,439.81	22-Jul-2024	-4,864.14
EO CE GAIL 26Sep2024 220	4,575	5.76	26,336.44	09-Sep-2024	4,575	4.69	21,472.31	09-Sep-2024	-4,864.14
EO CE GAIL 29Aug2024 235	4,575	7.13	32,627.07	19-Aug-2024	4,575	6.59	30,164.81	19-Aug-2024	-2,462.27
EO CE GAIL 29Aug2024 235	4,575	7.13	32,627.07	19-Aug-2024	4,575	5.94	27,191.06	20-Aug-2024	-5,436.02
EO PE GAIL 25Apr2024 200	9,150	4.93	45,124.14	12-Apr-2024	9,150	4.72	43,173.36	12-Apr-2024	-1,950.78
EO PE GAIL 26Sep2024 220	4,575	7.61	34,800.19	09-Sep-2024	4,575	6.84	31,308.56	09-Sep-2024	-3,491.64
EO CE GLENMARK 26Sep2024 1700	725	71.19	51,613.76	27-Aug-2024	725	68.01	49,306.24	27-Aug-2024	-2,307.53
EO CE GLENMARK 28Nov2024 1700	725	76.74	55,637.51	28-Oct-2024	725	80.96	58,694.99	28-Oct-2024	3,057.47
EO CE GLENMARK 28Nov2024 1700	725	76.74	55,637.51	28-Oct-2024	725	68.06	49,342.49	29-Oct-2024	-6,295.03
EO CE GLENMARK 29Aug2024 1600	2,175	42.69	92,853.79	19-Aug-2024	2,175	46.23	1,00,539.95	19-Aug-2024	7,686.16
EO CE GLENMARK 29Aug2024 1600	725	43.24	31,350.01	20-Aug-2024	725	50.36	36,509.99	20-Aug-2024	5,159.97
EO CE GLENMARK 29Aug2024 1620	725	35.59	25,803.76	19-Aug-2024	725	40.96	29,694.99	19-Aug-2024	3,891.22
EO CE GLENMARK 29Aug2024 1620	725	37.89	27,471.26	20-Aug-2024	725	50.96	36,944.99	21-Aug-2024	9,473.72
EO CE GLENMARK 29Aug2024 1640	725	29.14	21,127.51	19-Aug-2024	725	25.16	18,239.99	19-Aug-2024	-2,887.53
EO CE GLENMARK 29Aug2024 1640	725	29.14	21,127.51	19-Aug-2024	725	22.71	16,463.74	20-Aug-2024	-4,663.78
EO CE GLENMARK 29Aug2024 1660	725	26.94	19,532.51	21-Aug-2024	725	33.71	24,438.74	21-Aug-2024	4,906.22
EO CE GLENMARK 29Aug2024 1680	725	24.79	17,973.76	21-Aug-2024	725	21.46	15,557.49	21-Aug-2024	-2,416.28
EO PE GLENMARK 30Jan2025 1500	325	57.09	18,555.00	15-Jan-2025	325	62.91	20,445.00	15-Jan-2025	1,890.01
EO PE GLENMARK 30Jan2025 1520	325	46.34	15,061.25	26-Dec-2024	325	45.11	14,660.00	26-Dec-2024	-401.25
EO CE GRASIM 24Apr2025 2600	250	79.42	19,855.00	27-Mar-2025	250	85.18	21,295.00	27-Mar-2025	1,440.00
EO CE GRASIM 25Jul2024 2540	250	90.87	22,717.50	26-Jun-2024	250	95.93	23,982.50	26-Jun-2024	1,265.00
EO CE GRASIM 25Jul2024 2560	250	87.12	21,780.00	26-Jun-2024	250	76.93	19,232.50	26-Jun-2024	-2,547.50
EO CE GRASIM 26Sep2024 2700	250	113.12	28,280.00	22-Aug-2024	250	121.38	30,345.00	22-Aug-2024	2,065.00
EO CE GRASIM 26Sep2024 2740	500	68.62	34,310.00	04-Sep-2024	500	69.06	34,527.50	04-Sep-2024	217.50
EO CE GRASIM 26Sep2024 2760	250	71.57	17,892.50	05-Sep-2024	250	57.78	14,445.00	05-Sep-2024	-3,447.50
EO CE HAVELLS 25Jul2024 1840	500	82.41	41,205.00	01-Jul-2024	500	82.74	41,370.00	03-Jul-2024	165.00
EO CE HAVELLS 25Jul2024 1880	500	62.41	31,205.00	03-Jul-2024	500	70.94	35,470.00	05-Jul-2024	4,265.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE HAVELLS 25Jul2024 1900	500	71.21	35,605.00	09-Jul-2024	500	80.34	40,170.00	09-Jul-2024	4,565.00
EO CE HAVELLS 25Jul2024 1900	500	73.06	36,530.00	10-Jul-2024	500	70.44	35,220.00	10-Jul-2024	-1,310.00
EO CE HAVELLS 25Jul2024 1900	500	81.61	40,805.00	21-Jun-2024	500	96.94	48,470.00	24-Jun-2024	7,665.00
EO CE HAVELLS 25Jul2024 1920	500	66.51	33,255.00	09-Jul-2024	500	59.14	29,570.00	09-Jul-2024	-3,685.00
EO CE HAVELLS 25Jul2024 1920	500	66.51	33,255.00	09-Jul-2024	500	68.27	34,132.50	10-Jul-2024	877.50
EO CE HAVELLS 25Jul2024 1920	500	65.78	32,892.50	10-Jul-2024	500	68.27	34,132.50	10-Jul-2024	1,240.00
EO CE HAVELLS 25Jul2024 1920	500	65.78	32,892.50	10-Jul-2024	500	60.34	30,170.00	11-Jul-2024	-2,722.50
EO CE HAVELLS 25Jul2024 1940	500	78.51	39,255.00	24-Jun-2024	500	95.14	47,570.00	25-Jun-2024	8,315.00
EO CE HAVELLS 25Jul2024 1960	500	82.96	41,480.00	25-Jun-2024	500	40.34	20,170.00	27-Jun-2024	-21,310.00
EO CE HAVELLS 26Sep2024 2000	500	40.06	20,030.00	13-Sep-2024	500	33.59	16,795.00	13-Sep-2024	-3,235.00
EO CE HAVELLS 27Jun2024 1880	500	41.61	20,805.00	21-Jun-2024	500	57.74	28,870.00	21-Jun-2024	8,065.00
EO CE HAVELLS 27Jun2024 1900	500	46.06	23,030.00	21-Jun-2024	500	30.59	15,295.00	21-Jun-2024	-7,735.00
EO PE HAVELLS 25Jul2024 1800	1,000	41.09	41,085.00	19-Jul-2024	1,000	41.79	41,790.00	19-Jul-2024	705.00
EO PE HAVELLS 25Jul2024 1820	500	41.01	20,505.00	19-Jul-2024	500	45.94	22,970.00	19-Jul-2024	2,465.00
EO PE HAVELLS 31Oct2024 1800	500	23.06	11,530.00	21-Oct-2024	500	23.54	11,770.00	22-Oct-2024	240.00
EO PE HAVELLS 31Oct2024 1860	500	46.41	23,205.00	21-Oct-2024	500	54.44	27,220.00	21-Oct-2024	4,015.00
EO CE HCLTECH 25Apr2024 1560	700	39.14	27,400.03	03-Apr-2024	700	35.56	24,889.97	03-Apr-2024	-2,510.06
EO CE HCLTECH 26Dec2024 1940	350	35.39	12,385.00	12-Dec-2024	350	30.16	10,557.50	12-Dec-2024	-1,827.49
EO CE HCLTECH 26Sep2024 1720	350	57.64	20,172.49	27-Aug-2024	350	63.86	22,352.51	27-Aug-2024	2,180.01
EO CE HCLTECH 26Sep2024 1760	350	42.59	14,905.00	27-Aug-2024	350	33.66	11,782.50	27-Aug-2024	-3,122.49
EO CE HCLTECH 26Sep2024 1780	350	41.99	14,695.00	04-Sep-2024	350	42.36	14,827.50	04-Sep-2024	132.51
EO CE HCLTECH 26Sep2024 1780	350	34.29	12,000.00	10-Sep-2024	350	33.26	11,642.50	10-Sep-2024	-357.49
EO CE HCLTECH 26Sep2024 1800	350	48.69	17,039.99	02-Sep-2024	350	28.76	10,067.50	04-Sep-2024	-6,972.49
EO CE HCLTECH 30Jan2025 1960	700	51.36	35,952.49	10-Jan-2025	700	49.19	34,432.51	10-Jan-2025	-1,519.98
EO CE HCLTECH 30Jan2025 1980	700	43.06	30,142.49	10-Jan-2025	700	42.49	29,742.51	10-Jan-2025	-399.98
EO CE HCLTECH 30Jan2025 2000	350	34.89	12,210.00	10-Jan-2025	350	33.21	11,625.00	10-Jan-2025	-584.99
EO CE HDFC AMC 29Aug2024 4200	300	115.42	34,627.50	13-Aug-2024	300	94.28	28,282.50	13-Aug-2024	-6,345.00
EO CE HDFC AMC 29Aug2024 4250	150	106.60	15,990.00	20-Aug-2024	150	118.80	17,820.00	20-Aug-2024	1,830.00
EO CE HDFC AMC 29Aug2024 4300	150	84.20	12,630.00	20-Aug-2024	150	93.20	13,980.00	21-Aug-2024	1,350.00
EO CE HDFC AMC 29Aug2024 4350	150	69.35	10,402.50	21-Aug-2024	150	69.00	10,350.00	21-Aug-2024	-52.50
EO CE HDFC AMC 31Oct2024 4550	150	137.70	20,655.00	15-Oct-2024	150	94.00	14,100.00	15-Oct-2024	-6,555.00
EO CE HDFC BANK 25Apr2024 1540	550	29.70	16,337.48	05-Apr-2024	550	33.35	18,340.03	05-Apr-2024	2,002.55
EO CE HDFC BANK 25Apr2024 1550	550	28.40	15,622.48	05-Apr-2024	550	28.55	15,700.02	05-Apr-2024	77.55
EO CE HDFC BANK 25Jul2024 1640	550	24.05	13,229.98	22-Jul-2024	550	25.85	14,215.02	22-Jul-2024	985.05
EO CE HDFC BANK 25Jul2024 1660	550	50.55	27,804.97	21-Jun-2024	550	55.45	30,495.03	24-Jun-2024	2,690.05
EO CE HDFC BANK 25Jul2024 1680	550	41.15	22,634.97	20-Jun-2024	550	30.95	17,020.03	21-Jun-2024	-5,614.95
EO CE HDFC BANK 25Jul2024 1680	550	45.05	24,779.97	24-Jun-2024	550	56.20	30,907.53	25-Jun-2024	6,127.55
EO CE HDFC BANK 25Jul2024 1680	550	56.65	31,159.97	25-Jun-2024	550	56.20	30,907.53	25-Jun-2024	-252.45
EO CE HDFC BANK 25Jul2024 1700	550	49.05	26,979.97	25-Jun-2024	550	54.85	30,165.03	25-Jun-2024	3,185.05



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE HDFCBANK 25Jul2024 1710	550	49.15	27,034.97	25-Jun-2024	550	48.25	26,535.03	25-Jun-2024	-499.95
EO CE HDFCBANK 27Jun2024 1620	550	23.90	13,147.48	19-Jun-2024	550	25.85	14,215.02	19-Jun-2024	1,067.55
EO CE HDFCBANK 27Jun2024 1640	1,100	18.48	20,327.45	19-Jun-2024	1,100	21.52	23,672.55	19-Jun-2024	3,345.10
EO CE HDFCBANK 27Jun2024 1650	550	20.65	11,359.98	19-Jun-2024	550	24.95	13,720.02	19-Jun-2024	2,360.05
EO CE HDFCBANK 27Jun2024 1660	550	20.15	11,084.98	19-Jun-2024	550	25.05	13,775.02	19-Jun-2024	2,690.05
EO CE HDFCBANK 27Jun2024 1660	550	22.50	12,377.48	20-Jun-2024	550	24.10	13,252.52	20-Jun-2024	875.05
EO CE HDFCBANK 27Jun2024 1680	550	19.35	10,644.98	20-Jun-2024	550	12.70	6,982.52	20-Jun-2024	-3,662.45
EO CE HDFCLIFE 25Jul2024 660	2,200	4.48	9,850.06	24-Jul-2024	2,200	5.47	12,039.94	24-Jul-2024	2,189.88
EO PE HDFCLIFE 26Sep2024 740	1,100	27.58	30,335.03	10-Sep-2024	1,100	28.57	31,429.97	10-Sep-2024	1,094.94
EO PE HDFCLIFE 30Jan2025 640	1,100	32.03	35,230.03	23-Dec-2024	1,100	27.32	30,054.97	23-Dec-2024	-5,175.06
EO CE HINDALCO 27Jun2024 680	1,400	13.37	18,719.96	20-Jun-2024	1,400	9.48	13,270.04	20-Jun-2024	-5,449.92
EO CE HINDALCO 27Jun2024 685	2,800	11.15	31,209.92	21-Jun-2024	2,800	12.65	35,430.08	21-Jun-2024	4,220.16
EO CE HINDALCO 27Jun2024 690	2,800	10.00	27,989.92	21-Jun-2024	2,800	8.23	23,040.08	21-Jun-2024	-4,949.84
EO CE HINDPETRO 26Sep2024 440	4,050	17.11	69,314.94	04-Sep-2024	4,050	15.11	61,196.31	04-Sep-2024	-8,118.63
EO CE ICICIBANK 27Jun2024 1140	1,400	12.62	17,665.06	19-Jun-2024	1,400	12.03	16,844.94	19-Jun-2024	-820.12
EO CE ICICIBANK 28Nov2024 1300	1,400	44.79	62,710.06	29-Oct-2024	1,400	43.68	61,154.94	29-Oct-2024	-1,555.12
EO CE ICICIPRULI 25Apr2024 640	1,500	17.72	26,580.00	12-Apr-2024	1,500	15.88	23,820.00	12-Apr-2024	-2,760.00
EO CE IGL 26Dec2024 390	1,375	14.92	20,517.47	10-Dec-2024	1,375	13.68	18,807.53	10-Dec-2024	-1,709.95
EO PE IGL 26Dec2024 300	1,375	7.27	9,998.73	19-Nov-2024	1,375	8.58	11,795.02	21-Nov-2024	1,796.30
EO PE IGL 26Dec2024 320	1,375	12.82	17,629.97	19-Nov-2024	1,375	14.53	19,976.28	19-Nov-2024	2,346.30
EO PE IGL 28Nov2024 300	1,375	3.22	4,429.98	18-Nov-2024	1,375	3.83	5,263.77	18-Nov-2024	833.80
EO PE IGL 28Nov2024 320	1,375	6.75	9,276.85	18-Nov-2024	1,375	5.78	7,945.02	18-Nov-2024	-1,331.83
EO PE IGL 28Nov2024 320	1,375	6.75	9,276.85	18-Nov-2024	1,375	5.68	7,807.52	19-Nov-2024	-1,469.33
EO PE IGL 28Nov2024 340	1,375	17.52	24,092.47	18-Nov-2024	1,375	18.98	26,095.03	18-Nov-2024	2,002.55
EO PE IGL 28Nov2024 400	1,375	18.57	25,536.22	28-Oct-2024	1,375	10.23	14,063.77	29-Oct-2024	-11,472.45
EO PE IGL 30Jan2025 400	1,375	24.77	34,061.22	26-Dec-2024	1,375	23.43	32,213.78	26-Dec-2024	-1,847.45
EO PE IGL 31Oct2024 420	1,375	12.37	17,011.22	25-Oct-2024	1,375	14.98	20,595.03	25-Oct-2024	3,583.80
EO PE IGL 31Oct2024 440	1,375	22.87	31,448.72	25-Oct-2024	1,375	26.83	36,888.78	25-Oct-2024	5,440.05
EO PE IGL 31Oct2024 450	1,375	14.87	20,448.72	18-Oct-2024	1,375	19.48	26,782.53	18-Oct-2024	6,333.80
EO PE IGL 31Oct2024 460	1,375	14.27	19,623.72	18-Oct-2024	1,375	20.18	27,745.03	18-Oct-2024	8,121.30
EO CE INDHOTEL 25Jul2024 585	1,000	13.93	13,930.00	22-Jul-2024	1,000	15.17	15,170.00	22-Jul-2024	1,240.00
EO CE INDHOTEL 25Jul2024 595	1,000	12.58	12,580.00	22-Jul-2024	1,000	14.77	14,770.00	22-Jul-2024	2,190.00
EO CE INDHOTEL 26Dec2024 830	1,000	23.43	23,430.00	09-Dec-2024	1,000	23.57	23,570.00	09-Dec-2024	140.00
EO CE INDHOTEL 26Dec2024 840	1,000	16.83	16,830.00	13-Dec-2024	1,000	19.57	19,570.00	13-Dec-2024	2,740.00
EO CE INDHOTEL 26Dec2024 850	1,000	16.21	16,205.00	13-Dec-2024	1,000	17.77	17,770.00	13-Dec-2024	1,565.00
EO CE INDHOTEL 26Dec2024 850	1,000	16.21	16,205.00	13-Dec-2024	1,000	20.97	20,970.00	16-Dec-2024	4,765.00
EO CE INDHOTEL 26Dec2024 860	1,000	16.53	16,530.00	16-Dec-2024	1,000	18.92	18,920.00	16-Dec-2024	2,390.00
EO CE INDHOTEL 26Dec2024 860	1,000	16.53	16,530.00	16-Dec-2024	1,000	20.97	20,970.00	17-Dec-2024	4,440.00
EO CE INDHOTEL 26Dec2024 870	1,000	13.83	13,830.00	16-Dec-2024	1,000	11.37	11,370.00	16-Dec-2024	-2,460.00
EO CE INDHOTEL 26Sep2024 660	1,000	24.78	24,780.00	10-Sep-2024	1,000	28.47	28,470.00	10-Sep-2024	3,690.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE INDHOTEL 26Sep2024 680	2,000	20.00	40,010.00	10-Sep-2024	2,000	20.52	41,040.00	10-Sep-2024	1,030.00
EO CE INDHOTEL 26Sep2024 690	1,000	18.93	18,930.00	12-Sep-2024	1,000	19.12	19,120.00	12-Sep-2024	190.00
EO CE INDHOTEL 26Sep2024 700	1,000	14.38	14,380.00	12-Sep-2024	1,000	12.67	12,670.00	12-Sep-2024	-1,710.00
EO CE INDHOTEL 30Jan2025 880	1,000	36.43	36,430.00	17-Dec-2024	1,000	36.07	36,070.00	17-Dec-2024	-360.00
EO CE INDIGO 26Sep2024 5000	300	117.40	35,220.00	12-Sep-2024	300	71.30	21,390.00	13-Sep-2024	-13,830.00
EO CE INDIGO 30Jan2025 4050	150	129.05	19,357.50	13-Jan-2025	150	116.10	17,415.00	13-Jan-2025	-1,942.50
EO CE INDIGO 30Jan2025 4100	150	131.65	19,747.50	15-Jan-2025	150	107.30	16,095.00	15-Jan-2025	-3,652.50
EO CE INDIGO 30Jan2025 4600	150	200.20	30,030.00	24-Dec-2024	150	180.80	27,120.00	24-Dec-2024	-2,910.00
EO PE INDIGO 30Jan2025 3950	300	86.38	25,912.50	14-Jan-2025	300	80.35	24,105.00	14-Jan-2025	-1,807.50
EO PE INDIGO 30Jan2025 4000	300	100.40	30,120.00	14-Jan-2025	300	106.80	32,040.00	14-Jan-2025	1,920.00
EO PE INDIGO 30Jan2025 4050	150	120.85	18,127.50	13-Jan-2025	150	116.15	17,422.50	13-Jan-2025	-705.00
EO PE INDIGO 31Oct2024 3800	300	93.10	27,930.00	28-Oct-2024	300	43.90	13,170.00	28-Oct-2024	-14,760.00
EO PE INDIGO 31Oct2024 4000	300	142.95	42,885.00	28-Oct-2024	300	203.20	60,960.00	28-Oct-2024	18,075.00
EO PE INDIGO 31Oct2024 4100	300	118.30	35,490.00	28-Oct-2024	300	129.40	38,820.00	28-Oct-2024	3,330.00
EO CE INFY 26Dec2024 1900	400	78.97	31,590.00	26-Nov-2024	400	71.83	28,730.00	26-Nov-2024	-2,860.00
EO PE INFY 30Jan2025 1880	400	39.88	15,950.00	30-Dec-2024	400	37.52	15,010.00	30-Dec-2024	-940.00
EO PE INFY 31Oct2024 1860	400	50.42	20,170.00	21-Oct-2024	400	45.17	18,070.00	21-Oct-2024	-2,100.00
EO PE INFY 31Oct2024 1900	800	46.65	37,320.00	18-Oct-2024	800	46.35	37,080.00	18-Oct-2024	-240.00
EO CE IPCALAB 30Jan2025 1720	650	49.00	31,847.53	02-Jan-2025	650	55.05	35,784.97	02-Jan-2025	3,937.44
EO CE JINDALSTEL 26Sep2024 1020	625	26.15	16,342.50	13-Sep-2024	625	28.90	18,063.75	13-Sep-2024	1,721.25
EO PE JINDALSTEL 30Jan2025 940	625	34.95	21,842.50	26-Dec-2024	625	31.85	19,907.50	26-Dec-2024	-1,935.00
EO CE JSWSTEEL 25Apr2024 860	675	33.32	22,490.60	01-Apr-2024	675	31.96	21,570.03	01-Apr-2024	-920.57
EO CE JSWSTEEL 25Apr2024 860	675	33.32	22,490.60	01-Apr-2024	675	28.91	19,511.28	02-Apr-2024	-2,979.32
EO CE JSWSTEEL 25Apr2024 860	675	28.89	19,503.72	08-Apr-2024	675	28.06	18,937.53	08-Apr-2024	-566.19
EO CE JSWSTEEL 25Apr2024 880	675	24.14	16,297.47	01-Apr-2024	675	26.31	17,756.28	01-Apr-2024	1,458.81
EO CE JSWSTEEL 25Apr2024 880	675	19.74	13,327.47	08-Apr-2024	675	19.71	13,301.28	08-Apr-2024	-26.19
EO CE JSWSTEEL 25Apr2024 900	675	13.64	9,209.97	08-Apr-2024	675	13.71	9,251.28	09-Apr-2024	41.31
EO CE JSWSTEEL 25Apr2024 900	1,350	15.89	21,457.44	09-Apr-2024	1,350	13.71	18,502.56	09-Apr-2024	-2,954.88
EO CE JSWSTEEL 25Apr2024 900	675	15.89	10,728.72	09-Apr-2024	675	14.01	9,453.78	10-Apr-2024	-1,274.94
EO CE JSWSTEEL 27Jun2024 910	675	25.64	17,309.97	12-Jun-2024	675	22.56	15,225.03	14-Jun-2024	-2,084.94
EO CE JSWSTEEL 27Jun2024 920	675	22.64	15,284.97	12-Jun-2024	675	20.36	13,740.03	12-Jun-2024	-1,544.94
EO PE JSWSTEEL 30Jan2025 940	675	35.29	23,823.72	26-Dec-2024	675	33.01	22,278.78	26-Dec-2024	-1,544.94
EO PE JSWSTEEL 31Oct2024 960	675	17.64	11,909.97	23-Oct-2024	675	16.96	11,445.03	24-Oct-2024	-464.94
EO PE JSWSTEEL 31Oct2024 980	675	26.74	18,052.47	23-Oct-2024	675	29.71	20,051.28	23-Oct-2024	1,998.81
EO CE JUBLFOOD 26Sep2024 650	1,250	26.27	32,842.50	22-Aug-2024	1,250	23.03	28,782.50	22-Aug-2024	-4,060.00
EO CE JUBLFOOD 26Sep2024 660	1,250	17.87	22,342.50	11-Sep-2024	1,250	21.78	27,220.00	11-Sep-2024	4,877.50
EO CE JUBLFOOD 26Sep2024 660	1,250	18.77	23,467.50	12-Sep-2024	1,250	18.33	22,907.50	12-Sep-2024	-560.00
EO CE JUBLFOOD 26Sep2024 660	1,250	24.62	30,780.00	13-Sep-2024	1,250	27.33	34,157.50	13-Sep-2024	3,377.50
EO CE JUBLFOOD 26Sep2024 670	1,250	16.77	20,967.50	11-Sep-2024	1,250	12.18	15,220.00	11-Sep-2024	-5,747.50
EO CE JUBLFOOD 30Jan2025 680	1,250	30.02	37,530.00	23-Dec-2024	1,250	33.08	41,345.00	23-Dec-2024	3,815.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE JUBLFOOD 30Jan2025 720	1,250	26.72	33,405.00	27-Dec-2024	1,250	26.48	33,095.00	27-Dec-2024	-310.00
EO CE KOTAKBANK 27Jun2024 1760	400	30.18	12,070.00	20-Jun-2024	400	29.68	11,870.00	20-Jun-2024	-200.00
EO CE LAURUSLABS 26Dec2024 520	1,700	34.47	58,594.92	26-Nov-2024	1,700	37.48	63,720.08	26-Nov-2024	5,125.16
EO CE LAURUSLABS 26Dec2024 530	1,700	31.27	53,154.92	26-Nov-2024	1,700	35.88	61,000.08	27-Nov-2024	7,845.16
EO CE LAURUSLABS 26Dec2024 550	1,700	25.02	42,529.92	27-Nov-2024	1,700	20.98	35,670.08	27-Nov-2024	-6,859.84
EO CE LAURUSLABS 26Dec2024 560	3,400	27.37	93,049.84	02-Dec-2024	3,400	28.73	97,690.16	02-Dec-2024	4,640.32
EO CE LAURUSLABS 26Dec2024 570	1,700	23.82	40,489.92	02-Dec-2024	1,700	24.98	42,470.08	02-Dec-2024	1,980.16
EO CE LAURUSLABS 26Dec2024 570	1,700	17.92	30,459.92	09-Dec-2024	1,700	18.63	31,675.08	09-Dec-2024	1,215.16
EO CE LAURUSLABS 26Dec2024 580	1,700	19.92	33,859.92	02-Dec-2024	1,700	22.08	37,540.08	03-Dec-2024	3,680.16
EO CE LAURUSLABS 26Dec2024 590	1,700	17.47	29,694.92	03-Dec-2024	1,700	20.33	34,565.08	05-Dec-2024	4,870.16
EO CE LAURUSLABS 26Dec2024 590	1,700	18.32	31,139.92	06-Dec-2024	1,700	19.08	32,440.08	06-Dec-2024	1,300.16
EO CE LAURUSLABS 26Dec2024 590	1,700	18.32	31,139.92	06-Dec-2024	1,700	6.53	11,105.08	09-Dec-2024	-20,034.84
EO CE LAURUSLABS 30Jan2025 560	3,400	21.17	71,969.84	17-Jan-2025	3,400	20.43	69,470.16	17-Jan-2025	-2,499.68
EO CE LAURUSLABS 30Jan2025 570	1,700	25.67	43,634.92	27-Dec-2024	1,700	26.73	45,445.08	27-Dec-2024	1,810.16
EO CE LAURUSLABS 30Jan2025 580	1,700	22.02	37,429.92	27-Dec-2024	1,700	22.03	37,455.08	27-Dec-2024	25.16
EO CE LAURUSLABS 30Jan2025 590	1,700	21.22	36,069.92	27-Dec-2024	1,700	21.33	36,265.08	27-Dec-2024	195.16
EO CE LAURUSLABS 30Jan2025 590	1,700	23.42	39,809.92	30-Dec-2024	1,700	19.83	33,715.08	31-Dec-2024	-6,094.84
EO CE LAURUSLABS 30Jan2025 610	1,700	21.52	36,579.92	02-Jan-2025	1,700	23.08	39,240.08	02-Jan-2025	2,660.16
EO CE LAURUSLABS 30Jan2025 620	1,700	16.57	28,164.92	01-Jan-2025	1,700	19.68	33,460.08	01-Jan-2025	5,295.16
EO CE LICHSGFIN 29Aug2024 800	1,000	29.43	29,430.00	29-Jul-2024	1,000	32.82	32,820.00	29-Jul-2024	3,390.00
EO CE LT 25Apr2024 3800	300	93.85	28,155.00	02-Apr-2024	300	96.65	28,995.00	02-Apr-2024	840.00
EO CE LT 25Apr2024 3820	300	98.60	29,580.00	01-Apr-2024	300	105.45	31,635.00	01-Apr-2024	2,055.00
EO CE LT 25Apr2024 3840	300	97.00	29,100.00	01-Apr-2024	300	70.95	21,285.00	02-Apr-2024	-7,815.00
EO CE LT 25Jul2024 3680	150	82.15	12,322.50	23-Jul-2024	150	44.80	6,720.00	23-Jul-2024	-5,602.50
EO CE LT 26Dec2024 3800	150	87.35	13,102.50	04-Dec-2024	150	84.70	12,705.00	04-Dec-2024	-397.50
EO PE LT 25Apr2024 3800	300	87.40	26,220.00	02-Apr-2024	300	76.75	23,025.00	02-Apr-2024	-3,195.00
EO PE LT 25Apr2024 3820	300	84.25	25,275.00	01-Apr-2024	300	83.10	24,930.00	01-Apr-2024	-345.00
EO CE LTIM 26Dec2024 6700	150	143.70	21,555.00	12-Dec-2024	150	119.65	17,947.50	12-Dec-2024	-3,607.50
EO CE LTIM 26Sep2024 5950	150	214.95	32,242.50	28-Aug-2024	150	232.15	34,822.50	28-Aug-2024	2,580.00
EO CE LTIM 26Sep2024 6000	150	227.25	34,087.50	28-Aug-2024	150	250.80	37,620.00	28-Aug-2024	3,532.50
EO CE LTIM 26Sep2024 6100	300	231.57	69,472.50	28-Aug-2024	300	220.97	66,292.50	28-Aug-2024	-3,180.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE LTIM 26Sep2024 6150	150	167.50	25,125.00	05-Sep-2024	150	161.10	24,165.00	05-Sep-2024	-960.00
EO CE LTIM 26Sep2024 6200	600	213.69	1,28,212.50	06-Sep-2024	600	205.79	1,23,472.50	06-Sep-2024	-4,740.00
EO CE LTIM 26Sep2024 6200	150	206.70	31,005.00	28-Aug-2024	150	148.55	22,282.50	03-Sep-2024	-8,722.50
EO CE LTIM 30Jan2025 6050	150	208.75	31,312.50	10-Jan-2025	150	221.80	33,270.00	10-Jan-2025	1,957.50
EO PE LTIM 26Dec2024 5850	150	64.65	9,697.50	20-Dec-2024	150	69.80	10,470.00	20-Dec-2024	772.50
EO PE LTIM 26Dec2024 5900	150	80.20	12,030.00	20-Dec-2024	150	85.15	12,772.50	20-Dec-2024	742.50
EO CE LUPIN 25Jul2024 1800	425	38.82	16,498.76	05-Jul-2024	425	50.78	21,581.24	10-Jul-2024	5,082.49
EO CE LUPIN 25Jul2024 1800	425	44.82	19,048.76	10-Jul-2024	425	50.78	21,581.24	10-Jul-2024	2,532.49
EO CE LUPIN 25Jul2024 1820	425	42.50	18,060.63	10-Jul-2024	425	32.73	13,910.00	10-Jul-2024	-4,150.64
EO CE LUPIN 25Jul2024 1820	425	42.50	18,060.63	10-Jul-2024	425	43.08	18,308.74	16-Jul-2024	248.12
EO CE LUPIN 25Jul2024 1820	425	27.97	11,887.50	22-Jul-2024	425	34.53	14,675.00	22-Jul-2024	2,787.49
EO CE LUPIN 25Jul2024 1840	850	35.25	29,958.76	16-Jul-2024	850	27.53	23,399.99	18-Jul-2024	-6,558.77
EO CE LUPIN 26Sep2024 2100	425	84.97	36,112.50	26-Aug-2024	425	106.33	45,190.00	27-Aug-2024	9,077.49
EO CE LUPIN 26Sep2024 2100	425	104.67	44,485.00	27-Aug-2024	425	145.28	61,743.75	28-Aug-2024	17,258.74
EO CE LUPIN 26Sep2024 2120	425	80.17	34,072.50	22-Aug-2024	425	64.08	27,233.74	23-Aug-2024	-6,838.76
EO CE LUPIN 26Sep2024 2200	425	85.67	36,410.00	12-Sep-2024	425	94.33	40,090.00	13-Sep-2024	3,679.99
EO CE LUPIN 26Sep2024 2200	425	79.52	33,796.25	28-Aug-2024	425	100.23	42,597.50	30-Aug-2024	8,801.24
EO CE LUPIN 26Sep2024 2240	425	67.62	28,738.76	06-Sep-2024	425	67.38	28,636.24	06-Sep-2024	-102.51
EO CE LUPIN 26Sep2024 2240	425	78.07	33,180.00	30-Aug-2024	425	80.98	34,416.25	03-Sep-2024	1,236.24
EO CE LUPIN 26Sep2024 2260	425	65.47	27,825.01	03-Sep-2024	425	87.93	37,370.00	05-Sep-2024	9,544.99
EO CE LUPIN 26Sep2024 2260	425	48.22	20,493.76	13-Sep-2024	425	41.98	17,841.24	13-Sep-2024	-2,652.51
EO CE LUPIN 26Sep2024 2300	425	65.72	27,931.26	05-Sep-2024	425	48.98	20,816.24	06-Sep-2024	-7,115.01
EO CE LUPIN 26Sep2024 2300	425	58.62	24,913.76	06-Sep-2024	425	48.98	20,816.24	06-Sep-2024	-4,097.51
EO CE LUPIN 29Aug2024 1880	425	82.17	34,922.50	31-Jul-2024	425	93.93	39,920.00	31-Jul-2024	4,997.49
EO CE LUPIN 29Aug2024 1900	425	80.72	34,306.25	31-Jul-2024	425	76.53	32,524.99	31-Jul-2024	-1,781.26
EO CE LUPIN 29Aug2024 1920	425	72.07	30,630.01	31-Jul-2024	425	66.13	28,104.99	31-Jul-2024	-2,525.01
EO CE LUPIN 29Aug2024 1940	425	74.07	31,480.01	01-Aug-2024	425	78.83	33,502.50	01-Aug-2024	2,022.49
EO CE LUPIN 29Aug2024 1940	425	89.17	37,897.50	02-Aug-2024	425	78.83	33,502.50	01-Aug-2024	-4,395.01
EO CE LUPIN 29Aug2024 1960	425	81.07	34,455.00	02-Aug-2024	425	68.23	28,997.49	05-Aug-2024	-5,457.51
EO CE LUPIN 29Aug2024 2000	425	64.42	27,378.76	08-Aug-2024	425	76.53	32,524.99	08-Aug-2024	5,146.24
EO CE LUPIN 29Aug2024 2040	850	58.30	49,551.26	08-Aug-2024	850	64.58	54,892.49	08-Aug-2024	5,341.23
EO CE LUPIN 29Aug2024 2060	425	64.02	27,208.76	09-Aug-2024	425	74.93	31,844.99	09-Aug-2024	4,636.24
EO CE LUPIN 29Aug2024 2100	425	52.97	22,512.51	09-Aug-2024	425	61.93	26,319.99	09-Aug-2024	3,807.49
EO CE LUPIN 29Aug2024 2100	425	34.32	14,586.25	21-Aug-2024	425	37.93	16,120.00	21-Aug-2024	1,533.74
EO CE LUPIN 29Aug2024 2120	425	29.52	12,546.25	21-Aug-2024	425	29.18	12,401.25	21-Aug-2024	-145.01
EO CE LUPIN 30Jan2025 2100	850	105.50	89,671.26	19-Dec-2024	850	112.93	95,989.99	19-Dec-2024	6,318.73
EO CE LUPIN 30Jan2025 2180	425	78.32	33,286.25	24-Dec-2024	425	70.93	30,144.99	24-Dec-2024	-3,141.26
EO CE LUPIN 30Jan2025 2180	425	69.47	29,525.01	26-Dec-2024	425	69.73	29,634.99	26-Dec-2024	109.99
EO CE LUPIN 30Jan2025 2400	425	48.47	20,600.01	31-Dec-2024	425	42.43	18,032.49	31-Dec-2024	-2,567.51
EO CE LUPIN 30Jan2025 2440	425	39.17	16,647.51	31-Dec-2024	425	31.08	13,208.75	06-Jan-2025	-3,438.76



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE M&M 25Jul2024 2900	350	82.84	28,992.49	09-Jul-2024	350	79.81	27,935.01	09-Jul-2024	-1,057.49
EO CE M&M 25Jul2024 2920	350	81.64	28,572.49	09-Jul-2024	350	38.06	13,322.50	10-Jul-2024	-15,249.99
EO CE M&M 25Jul2024 2940	350	105.59	36,955.00	25-Jun-2024	350	70.61	24,715.01	26-Jun-2024	-12,239.99
EO CE M&M 25Jul2024 3000	350	58.69	20,539.99	26-Jun-2024	350	34.11	11,940.00	27-Jun-2024	-8,599.99
EO CE M&M 27Jun2024 2980	350	59.59	20,854.99	18-Jun-2024	350	65.31	22,860.01	18-Jun-2024	2,005.01
EO CE M&M 27Jun2024 3000	350	64.89	22,709.99	18-Jun-2024	350	51.96	18,187.51	18-Jun-2024	-4,522.49
EO CE M&M 29Aug2024 2950	700	110.39	77,269.99	31-Jul-2024	700	79.09	55,362.51	31-Jul-2024	-21,907.48
EO CE M&M 31Oct2024 3000	350	118.29	41,400.00	23-Sep-2024	350	141.91	49,670.00	23-Sep-2024	8,270.01
EO CE M&M 31Oct2024 3050	350	115.09	40,280.00	23-Sep-2024	350	134.91	47,220.00	24-Sep-2024	6,940.01
EO CE M&M 31Oct2024 3100	350	108.39	37,935.00	24-Sep-2024	350	139.91	48,970.00	25-Sep-2024	11,035.01
EO CE M&M 31Oct2024 3150	350	118.34	41,417.50	25-Sep-2024	350	145.91	51,070.00	27-Sep-2024	9,652.51
EO CE M&M 31Oct2024 3200	350	122.34	42,817.50	27-Sep-2024	350	107.71	37,700.00	27-Sep-2024	-5,117.49
EO CE MANAPPURAM 25Apr2024 195	6,000	6.11	36,630.00	03-Apr-2024	6,000	8.90	53,370.00	03-Apr-2024	16,740.00
EO CE MANAPPURAM 25Apr2024 195	6,000	9.21	55,230.00	04-Apr-2024	6,000	8.90	53,370.00	04-Apr-2024	-1,860.00
EO CE MANAPPURAM 25Apr2024 200	6,000	6.61	39,630.00	03-Apr-2024	6,000	9.00	53,970.00	04-Apr-2024	14,340.00
EO CE MANAPPURAM 25Apr2024 205	6,000	8.01	48,030.00	04-Apr-2024	6,000	5.25	31,470.00	04-Apr-2024	-16,560.00
EO CE MANAPPURAM 25Jul2024 220	3,000	9.61	28,830.00	12-Jul-2024	3,000	10.24	30,720.00	12-Jul-2024	1,890.00
EO CE MANAPPURAM 25Jul2024 225	3,000	8.06	24,180.00	18-Jul-2024	3,000	8.44	25,320.00	18-Jul-2024	1,140.00
EO CE MANAPPURAM 26Sep2024 215	3,000	11.91	35,730.00	27-Aug-2024	3,000	9.24	27,720.00	28-Aug-2024	-8,010.00
EO CE MARUTI 25Jul2024 12800	50	283.40	14,170.00	09-Jul-2024	50	384.50	19,225.00	09-Jul-2024	5,055.00
EO CE MARUTI 25Jul2024 12900	50	257.75	12,887.50	09-Jul-2024	50	331.10	16,555.00	10-Jul-2024	3,667.50
EO CE MARUTI 25Jul2024 12900	50	316.55	15,827.50	10-Jul-2024	50	331.10	16,555.00	10-Jul-2024	727.50
EO CE MARUTI 25Jul2024 13000	50	289.90	14,495.00	09-Jul-2024	50	188.65	9,432.50	09-Jul-2024	-5,062.50
EO CE MARUTI 25Jul2024 13200	50	322.40	16,120.00	10-Jul-2024	50	203.45	10,172.50	10-Jul-2024	-5,947.50
EO CE MARUTI 31Oct2024 13500	50	415.95	20,797.50	27-Sep-2024	50	407.50	20,375.00	27-Sep-2024	-422.50
EO PE MAXHEALTH 30Jan2025 1040	525	30.96	16,252.48	15-Jan-2025	525	30.99	16,271.27	15-Jan-2025	18.80
EO PE MAXHEALTH 30Jan2025 1060	1,050	35.96	37,754.96	15-Jan-2025	1,050	36.77	38,606.29	15-Jan-2025	851.34
EO PE MAXHEALTH 30Jan2025 1140	1,050	44.46	46,679.96	27-Dec-2024	1,050	44.34	46,560.04	27-Dec-2024	-119.91
EO CE MCX 26Dec2024 6700	100	202.30	20,230.00	16-Dec-2024	100	179.35	17,935.00	16-Dec-2024	-2,295.00
EO CE MCX 26Dec2024 6800	100	223.75	22,375.00	12-Dec-2024	100	201.05	20,105.00	12-Dec-2024	-2,270.00
EO CE MCX 26Sep2024 5450	200	126.75	25,350.00	16-Sep-2024	200	137.85	27,570.00	16-Sep-2024	2,220.00
EO CE MCX 26Sep2024 5500	200	119.35	23,870.00	16-Sep-2024	200	140.85	28,170.00	16-Sep-2024	4,300.00
EO CE MCX 31Oct2024 5600	200	330.15	66,030.00	17-Sep-2024	200	480.85	96,170.00	18-Sep-2024	30,140.00
EO CE MCX 31Oct2024 5800	200	315.20	63,040.00	20-Sep-2024	200	294.85	58,970.00	20-Sep-2024	-4,070.00
EO CE MCX 31Oct2024 5900	200	333.15	66,630.00	18-Sep-2024	200	201.25	40,250.00	19-Sep-2024	-26,380.00



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EO CE MCX 31Oct2024 6000	200	305.00	61,000.00	24-Sep-2024	200	367.85	73,570.00	11-Oct-2024	12,570.00
EO CE MCX 31Oct2024 6200	200	267.60	53,520.00	11-Oct-2024	200	314.85	62,970.00	11-Oct-2024	9,450.00
EO CE MCX 31Oct2024 6300	200	275.80	55,160.00	11-Oct-2024	200	295.80	59,160.00	11-Oct-2024	4,000.00
EO CE MCX 31Oct2024 6400	200	249.40	49,880.00	11-Oct-2024	200	264.35	52,870.00	14-Oct-2024	2,990.00
EO CE MCX 31Oct2024 6400	200	258.65	51,730.00	14-Oct-2024	200	264.35	52,870.00	14-Oct-2024	1,140.00
EO CE MCX 31Oct2024 6500	200	238.55	47,710.00	14-Oct-2024	200	189.20	37,840.00	16-Oct-2024	-9,870.00
EO CE MCX 31Oct2024 6500	200	216.60	43,320.00	18-Oct-2024	200	237.95	47,590.00	18-Oct-2024	4,270.00
EO CE MCX 31Oct2024 6500	200	167.05	33,410.00	28-Oct-2024	200	97.80	19,560.00	28-Oct-2024	-13,850.00
EO CE MCX 31Oct2024 6600	200	190.70	38,140.00	18-Oct-2024	200	185.15	37,030.00	18-Oct-2024	-1,110.00
EO CE MCX 31Oct2024 6600	200	211.20	42,240.00	21-Oct-2024	200	153.60	30,720.00	21-Oct-2024	-11,520.00
EO PE MCX 26Dec2024 6600	100	189.95	18,995.00	10-Dec-2024	100	160.70	16,070.00	10-Dec-2024	-2,925.00
EO PE MCX 26Dec2024 6700	100	221.50	22,150.00	10-Dec-2024	100	237.35	23,735.00	10-Dec-2024	1,585.00
EO PE MCX 30Jan2025 6000	300	198.85	59,655.00	17-Jan-2025	300	190.20	57,060.00	17-Jan-2025	-2,595.00
EO PE MCX 30Jan2025 6100	200	209.57	41,915.00	17-Jan-2025	200	209.97	41,995.00	17-Jan-2025	80.00
EO PE MFSL 30Jan2025 1040	1,600	33.54	53,660.00	15-Jan-2025	1,600	30.51	48,820.00	15-Jan-2025	-4,840.00
EO CE MGL 25Jul2024 1680	400	61.48	24,590.00	01-Jul-2024	400	74.92	29,970.00	01-Jul-2024	5,380.00
EO CE MGL 25Jul2024 1720	400	50.17	20,070.00	01-Jul-2024	400	42.62	17,050.00	01-Jul-2024	-3,020.00
EO CE MGL 25Jul2024 1740	400	48.02	19,210.00	01-Jul-2024	400	67.47	26,990.00	02-Jul-2024	7,780.00
EO CE MGL 25Jul2024 1760	400	58.38	23,350.00	02-Jul-2024	400	47.12	18,850.00	02-Jul-2024	-4,500.00
EO CE MGL 25Jul2024 1800	400	49.98	19,990.00	02-Jul-2024	400	37.33	14,930.00	02-Jul-2024	-5,060.00
EO CE MGL 29Aug2024 1840	400	63.58	25,430.00	02-Aug-2024	400	52.08	20,830.00	05-Aug-2024	-4,600.00
EO CE MGL 29Aug2024 1840	400	60.77	24,310.00	06-Aug-2024	400	48.92	19,570.00	06-Aug-2024	-4,740.00
EO CE MGL 31Oct2024 1560	800	49.88	39,900.00	18-Oct-2024	800	50.08	40,060.00	18-Oct-2024	160.00
EO CE MGL 31Oct2024 1580	400	52.42	20,970.00	18-Oct-2024	400	46.42	18,570.00	18-Oct-2024	-2,400.00
EO PE MGL 26Dec2024 1100	400	38.23	15,290.00	19-Nov-2024	400	46.92	18,770.00	21-Nov-2024	3,480.00
EO PE MGL 28Nov2024 1120	400	35.58	14,230.00	18-Nov-2024	400	21.23	8,490.00	19-Nov-2024	-5,740.00
EO PE MGL 28Nov2024 1140	400	42.27	16,910.00	18-Nov-2024	400	44.48	17,790.00	18-Nov-2024	880.00
EO PE MGL 28Nov2024 1200	400	109.08	43,630.00	18-Nov-2024	400	129.07	51,630.00	18-Nov-2024	8,000.00
EO PE MGL 28Nov2024 1400	400	54.02	21,610.00	28-Oct-2024	400	49.60	19,840.00	29-Oct-2024	-1,770.00
EO PE MGL 28Nov2024 1400	400	62.08	24,830.00	29-Oct-2024	400	49.60	19,840.00	29-Oct-2024	-4,990.00
EO PE MGL 31Oct2024 1520	800	49.62	39,700.00	18-Oct-2024	800	33.45	26,760.00	18-Oct-2024	-12,940.00
EO PE MGL 31Oct2024 1560	400	49.67	19,870.00	18-Oct-2024	400	46.98	18,790.00	18-Oct-2024	-1,080.00
EO PE MGL 31Oct2024 1600	400	53.98	21,590.00	18-Oct-2024	400	71.83	28,730.00	18-Oct-2024	7,140.00
EO PE MGL 31Oct2024 1640	400	55.62	22,250.00	18-Oct-2024	400	72.97	29,190.00	18-Oct-2024	6,940.00
IO CE MIDCPNIFTY 04Nov2024 12400	50	142.55	7,127.50	28-Oct-2024	50	126.00	6,300.00	29-Oct-2024	-827.50
IO CE MIDCPNIFTY 04Nov2024 12400	50	135.00	6,750.00	29-Oct-2024	50	126.00	6,300.00	29-Oct-2024	-450.00
IO CE MIDCPNIFTY 09Sep2024 13150	50	151.10	7,555.00	30-Aug-2024	50	153.20	7,660.00	30-Aug-2024	105.00
IO CE MIDCPNIFTY 12Aug2024 12500	50	182.60	9,130.00	06-Aug-2024	50	133.80	6,690.00	06-Aug-2024	-2,440.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE MIDCPNIFTY 14Jun2024 11875	75	88.80	6,660.00	12-Jun-2024	75	78.70	5,902.50	12-Jun-2024	-757.50
IO CE MIDCPNIFTY 14Jun2024 11900	75	82.10	6,157.50	12-Jun-2024	75	63.30	4,747.50	12-Jun-2024	-1,410.00
IO CE MIDCPNIFTY 14Jun2024 11900	75	82.10	6,157.50	12-Jun-2024	75	119.00	8,925.00	13-Jun-2024	2,767.50
IO CE MIDCPNIFTY 14Jun2024 11950	75	64.05	4,803.75	13-Jun-2024	75	25.15	1,886.25	14-Jun-2024	-2,917.50
IO CE MIDCPNIFTY 21Oct2024 13150	50	123.65	6,182.50	16-Oct-2024	50	83.90	4,195.00	16-Oct-2024	-1,987.50
IO CE MIDCPNIFTY 22Jul2024 12400	75	51.10	3,832.50	22-Jul-2024	75	78.60	5,895.00	22-Jul-2024	2,062.50
IO CE MIDCPNIFTY 26Aug2024 13000	50	100.00	5,000.00	22-Aug-2024	50	124.00	6,200.00	22-Aug-2024	1,200.00
IO CE MIDCPNIFTY 26Aug2024 13050	100	102.72	10,272.50	22-Aug-2024	100	106.45	10,645.00	22-Aug-2024	372.50
IO CE MIDCPNIFTY 27Feb2025 11100	120	138.70	16,644.00	24-Feb-2025	120	131.85	15,822.00	24-Feb-2025	-822.00
IO CE MIDCPNIFTY 27Feb2025 11100	240	103.70	24,888.00	25-Feb-2025	240	120.20	28,848.00	25-Feb-2025	3,960.00
IO CE MIDCPNIFTY 27Feb2025 11150	120	107.10	12,852.00	25-Feb-2025	120	127.75	15,330.00	25-Feb-2025	2,478.00
IO CE MIDCPNIFTY 27Feb2025 11350	120	284.10	34,092.00	12-Feb-2025	120	250.75	30,090.00	12-Feb-2025	-4,002.00
IO CE MIDCPNIFTY 27Feb2025 11400	360	273.17	98,340.00	12-Feb-2025	360	274.50	98,820.00	12-Feb-2025	480.00
IO CE MIDCPNIFTY 27Feb2025 11450	360	276.37	99,492.00	12-Feb-2025	360	249.97	89,988.00	12-Feb-2025	-9,504.00
IO CE MIDCPNIFTY 27Feb2025 11450	120	266.60	31,992.00	13-Feb-2025	120	277.75	33,330.00	13-Feb-2025	1,338.00
IO CE MIDCPNIFTY 27Feb2025 11500	120	262.85	31,542.00	12-Feb-2025	120	232.90	27,948.00	12-Feb-2025	-3,594.00
IO CE MIDCPNIFTY 27Feb2025 11700	240	338.45	81,228.00	03-Feb-2025	240	346.88	83,250.00	03-Feb-2025	2,022.00
IO CE MIDCPNIFTY 27Feb2025 11800	240	298.30	71,592.00	03-Feb-2025	240	301.35	72,324.00	03-Feb-2025	732.00
IO CE MIDCPNIFTY 27Feb2025 11800	120	254.65	30,558.00	10-Feb-2025	120	246.15	29,538.00	10-Feb-2025	-1,020.00
IO CE MIDCPNIFTY 27Feb2025 11800	240	449.35	1,07,844.00	31-Jan-2025	240	438.80	1,05,312.00	31-Jan-2025	-2,532.00
IO CE MIDCPNIFTY 27Feb2025 11850	120	430.80	51,696.00	31-Jan-2025	120	442.75	53,130.00	31-Jan-2025	1,434.00
IO CE MIDCPNIFTY 27Feb2025 11900	360	335.33	1,20,720.00	04-Feb-2025	360	338.93	1,22,016.00	04-Feb-2025	1,296.00
IO CE MIDCPNIFTY 27Feb2025 11900	360	401.67	1,44,600.00	31-Jan-2025	360	396.60	1,42,776.00	31-Jan-2025	-1,824.00
IO CE MIDCPNIFTY 27Feb2025 11950	240	306.90	73,656.00	04-Feb-2025	240	308.75	74,100.00	04-Feb-2025	444.00
IO CE MIDCPNIFTY 27Feb2025 11950	120	281.05	33,726.00	07-Feb-2025	120	267.85	32,142.00	07-Feb-2025	-1,584.00
IO CE MIDCPNIFTY 27Feb2025 12000	240	278.73	66,894.00	07-Feb-2025	240	276.75	66,420.00	07-Feb-2025	-474.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE MIDCPNIFTY 27Feb2025 12050	240	276.30	66,312.00	07-Feb-2025	240	276.23	66,294.00	07-Feb-2025	-18.00
IO CE MIDCPNIFTY 27Feb2025 12100	240	306.02	73,446.00	05-Feb-2025	240	317.52	76,206.00	05-Feb-2025	2,760.00
IO CE MIDCPNIFTY 27Feb2025 12100	120	267.80	32,136.00	07-Feb-2025	120	256.95	30,834.00	07-Feb-2025	-1,302.00
IO CE MIDCPNIFTY 27Feb2025 12150	240	290.80	69,792.00	05-Feb-2025	240	287.25	68,940.00	05-Feb-2025	-852.00
IO CE MIDCPNIFTY 27Feb2025 12200	120	280.25	33,630.00	05-Feb-2025	120	250.05	30,006.00	05-Feb-2025	-3,624.00
IO CE MIDCPNIFTY 27Mar2025 10800	120	219.25	26,310.00	17-Mar-2025	120	254.75	30,570.00	17-Mar-2025	4,260.00
IO CE MIDCPNIFTY 27Mar2025 10850	120	238.85	28,662.00	12-Mar-2025	120	245.50	29,460.00	12-Mar-2025	798.00
IO CE MIDCPNIFTY 27Mar2025 10850	120	226.55	27,186.00	13-Mar-2025	120	220.10	26,412.00	13-Mar-2025	-774.00
IO CE MIDCPNIFTY 27Mar2025 10850	480	203.69	97,770.00	17-Mar-2025	480	200.09	96,042.00	17-Mar-2025	-1,728.00
IO CE MIDCPNIFTY 27Mar2025 10900	240	264.85	63,564.00	11-Mar-2025	240	280.25	67,260.00	11-Mar-2025	3,696.00
IO CE MIDCPNIFTY 27Mar2025 10900	240	233.65	56,076.00	12-Mar-2025	240	226.72	54,414.00	12-Mar-2025	-1,662.00
IO CE MIDCPNIFTY 27Mar2025 10900	240	238.35	57,204.00	13-Mar-2025	240	242.75	58,260.00	13-Mar-2025	1,056.00
IO CE MIDCPNIFTY 27Mar2025 10900	120	203.25	24,390.00	17-Mar-2025	120	187.90	22,548.00	17-Mar-2025	-1,842.00
IO CE MIDCPNIFTY 27Mar2025 10900	120	199.20	23,904.00	18-Mar-2025	120	211.90	25,428.00	18-Mar-2025	1,524.00
IO CE MIDCPNIFTY 27Mar2025 10950	240	270.52	64,926.00	11-Mar-2025	240	268.35	64,404.00	11-Mar-2025	-522.00
IO CE MIDCPNIFTY 27Mar2025 10950	120	222.20	26,664.00	13-Mar-2025	120	219.30	26,316.00	13-Mar-2025	-348.00
IO CE MIDCPNIFTY 27Mar2025 10950	120	191.25	22,950.00	18-Mar-2025	120	205.60	24,672.00	18-Mar-2025	1,722.00
IO CE MIDCPNIFTY 27Mar2025 11000	240	316.95	76,068.00	05-Mar-2025	240	334.20	80,208.00	05-Mar-2025	4,140.00
IO CE MIDCPNIFTY 27Mar2025 11000	240	250.40	60,096.00	11-Mar-2025	240	242.28	58,146.00	11-Mar-2025	-1,950.00
IO CE MIDCPNIFTY 27Mar2025 11000	240	182.97	43,914.00	18-Mar-2025	240	198.32	47,598.00	18-Mar-2025	3,684.00
IO CE MIDCPNIFTY 27Mar2025 11050	120	303.00	36,360.00	05-Mar-2025	120	296.15	35,538.00	05-Mar-2025	-822.00
IO CE MIDCPNIFTY 27Mar2025 11050	360	178.35	64,206.00	18-Mar-2025	360	180.08	64,830.00	18-Mar-2025	624.00
IO CE MIDCPNIFTY 27Mar2025 11100	240	294.55	70,692.00	05-Mar-2025	240	308.45	74,028.00	05-Mar-2025	3,336.00
IO CE MIDCPNIFTY 27Mar2025 11100	120	277.00	33,240.00	10-Mar-2025	120	267.75	32,130.00	10-Mar-2025	-1,110.00
IO CE MIDCPNIFTY 27Mar2025 11100	240	167.40	40,176.00	18-Mar-2025	240	181.75	43,620.00	18-Mar-2025	3,444.00
IO CE MIDCPNIFTY 27Mar2025 11150	120	297.55	35,706.00	05-Mar-2025	120	281.85	33,822.00	05-Mar-2025	-1,884.00



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IO CE MIDCPNIFTY 27Mar2025 11150	120	264.05	31,686.00	10-Mar-2025	120	271.75	32,610.00	10-Mar-2025	924.00
IO CE MIDCPNIFTY 27Mar2025 11150	120	166.20	19,944.00	18-Mar-2025	120	170.80	20,496.00	18-Mar-2025	552.00
IO CE MIDCPNIFTY 27Mar2025 11150	240	182.53	43,806.00	19-Mar-2025	240	184.57	44,298.00	19-Mar-2025	492.00
IO CE MIDCPNIFTY 27Mar2025 11200	120	96.60	11,592.00	18-Mar-2025	120	87.75	10,530.00	18-Mar-2025	-1,062.00
IO CE MIDCPNIFTY 27Mar2025 11200	360	173.50	62,460.00	19-Mar-2025	360	172.20	61,992.00	19-Mar-2025	-468.00
IO CE MIDCPNIFTY 27Mar2025 11250	480	171.59	82,362.00	19-Mar-2025	480	173.93	83,484.00	19-Mar-2025	1,122.00
IO CE MIDCPNIFTY 27Mar2025 11300	120	213.65	25,638.00	05-Mar-2025	120	201.30	24,156.00	05-Mar-2025	-1,482.00
IO CE MIDCPNIFTY 27Mar2025 11300	120	155.25	18,630.00	19-Mar-2025	120	178.90	21,468.00	19-Mar-2025	2,838.00
IO CE MIDCPNIFTY 27Mar2025 11300	240	167.00	40,080.00	20-Mar-2025	240	172.38	41,370.00	20-Mar-2025	1,290.00
IO CE MIDCPNIFTY 27Mar2025 11350	360	140.27	50,496.00	19-Mar-2025	360	150.78	54,282.00	19-Mar-2025	3,786.00
IO CE MIDCPNIFTY 27Mar2025 11350	240	151.07	36,258.00	20-Mar-2025	240	153.12	36,750.00	20-Mar-2025	492.00
IO CE MIDCPNIFTY 27Mar2025 11400	120	147.55	17,706.00	19-Mar-2025	120	139.75	16,770.00	19-Mar-2025	-936.00
IO CE MIDCPNIFTY 27Mar2025 11400	240	143.12	34,348.00	20-Mar-2025	240	131.53	31,566.00	20-Mar-2025	-2,782.00
IO CE MIDCPNIFTY 27Mar2025 11400	120	143.12	17,174.00	20-Mar-2025	120	162.25	19,470.00	21-Mar-2025	2,296.00
IO CE MIDCPNIFTY 27Mar2025 11400	120	152.85	18,342.00	21-Mar-2025	120	162.25	19,470.00	21-Mar-2025	1,128.00
IO CE MIDCPNIFTY 27Mar2025 11450	360	141.03	50,772.00	21-Mar-2025	360	139.90	50,364.00	21-Mar-2025	-408.00
IO CE MIDCPNIFTY 27Mar2025 11450	480	52.05	24,984.00	27-Mar-2025	480	58.10	27,888.00	27-Mar-2025	2,904.00
IO CE MIDCPNIFTY 27Mar2025 11500	120	117.50	14,100.00	21-Mar-2025	120	124.25	14,910.00	21-Mar-2025	810.00
IO CE MIDCPNIFTY 27Mar2025 11500	240	148.90	35,736.00	25-Mar-2025	240	155.18	37,242.00	25-Mar-2025	1,506.00
IO CE MIDCPNIFTY 27Mar2025 11500	360	27.87	10,032.00	27-Mar-2025	360	22.65	8,154.00	27-Mar-2025	-1,878.00
IO CE MIDCPNIFTY 27Mar2025 11550	120	104.10	12,492.00	21-Mar-2025	120	90.30	10,836.00	21-Mar-2025	-1,656.00
IO CE MIDCPNIFTY 27Mar2025 11550	120	143.40	17,208.00	24-Mar-2025	120	162.75	19,530.00	24-Mar-2025	2,322.00
IO CE MIDCPNIFTY 27Mar2025 11600	120	132.25	15,870.00	24-Mar-2025	120	166.75	20,010.00	24-Mar-2025	4,140.00
IO CE MIDCPNIFTY 27Mar2025 11600	120	121.90	14,628.00	25-Mar-2025	120	105.10	12,612.00	25-Mar-2025	-2,016.00
IO CE MIDCPNIFTY 27Mar2025 11600	240	93.60	22,464.00	26-Mar-2025	240	88.42	21,222.00	26-Mar-2025	-1,242.00
IO CE MIDCPNIFTY 27Mar2025 11650	240	137.43	32,982.00	24-Mar-2025	240	138.47	33,234.00	24-Mar-2025	252.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE MIDCPNIFTY 27Mar2025 11650	120	89.55	10,746.00	26-Mar-2025	120	69.30	8,316.00	26-Mar-2025	-2,430.00
IO CE MIDCPNIFTY 27Mar2025 11700	120	108.10	12,972.00	24-Mar-2025	120	49.75	5,970.00	25-Mar-2025	-7,002.00
IO CE MIDCPNIFTY 27Mar2025 11750	120	94.05	11,286.00	24-Mar-2025	120	75.75	9,090.00	24-Mar-2025	-2,196.00
IO CE MIDCPNIFTY 30Dec2024 12700	100	130.12	13,012.50	24-Dec-2024	100	136.43	13,642.50	24-Dec-2024	630.00
IO CE MIDCPNIFTY 30Dec2024 12750	100	130.70	13,070.00	23-Dec-2024	100	152.40	15,240.00	23-Dec-2024	2,170.00
IO CE MIDCPNIFTY 30Dec2024 12750	100	135.90	13,590.00	24-Dec-2024	100	132.50	13,250.00	24-Dec-2024	-340.00
IO CE MIDCPNIFTY 30Dec2024 12800	50	104.65	5,232.50	23-Dec-2024	50	96.25	4,812.50	23-Dec-2024	-420.00
IO CE MIDCPNIFTY 30Dec2024 12850	50	106.95	5,347.50	23-Dec-2024	50	104.20	5,210.00	23-Dec-2024	-137.50
IO CE MIDCPNIFTY 30Dec2024 12900	100	182.72	18,272.50	19-Dec-2024	100	178.82	17,882.50	19-Dec-2024	-390.00
IO CE MIDCPNIFTY 30Dec2024 13000	100	204.00	20,400.00	13-Dec-2024	100	205.00	20,500.00	13-Dec-2024	100.00
IO CE MIDCPNIFTY 30Dec2024 13000	50	151.65	7,582.50	19-Dec-2024	50	168.45	8,422.50	19-Dec-2024	840.00
IO CE MIDCPNIFTY 30Dec2024 13000	100	32.23	3,222.50	24-Dec-2024	100	26.23	2,622.50	24-Dec-2024	-600.00
IO CE MIDCPNIFTY 30Dec2024 13050	50	201.40	10,070.00	13-Dec-2024	50	215.95	10,797.50	13-Dec-2024	727.50
IO CE MIDCPNIFTY 30Dec2024 13100	50	187.85	9,392.50	13-Dec-2024	50	190.60	9,530.00	13-Dec-2024	137.50
IO CE MIDCPNIFTY 30Jan2025 11700	50	158.20	7,910.00	28-Jan-2025	50	133.85	6,692.50	28-Jan-2025	-1,217.50
IO CE MIDCPNIFTY 30Jan2025 11700	50	183.80	9,190.00	29-Jan-2025	50	167.60	8,380.00	29-Jan-2025	-810.00
IO CE MIDCPNIFTY 30Jan2025 11750	50	154.90	7,745.00	29-Jan-2025	50	150.90	7,545.00	29-Jan-2025	-200.00
IO CE MIDCPNIFTY 30Jan2025 11800	50	170.55	8,527.50	27-Jan-2025	50	140.60	7,030.00	27-Jan-2025	-1,497.50
IO CE MIDCPNIFTY 30Jan2025 11800	50	119.70	5,985.00	29-Jan-2025	50	103.35	5,167.50	29-Jan-2025	-817.50
IO CE MIDCPNIFTY 30Jan2025 12100	50	216.20	10,810.00	21-Jan-2025	50	223.20	11,160.00	21-Jan-2025	350.00
IO CE MIDCPNIFTY 30Jan2025 12100	50	158.30	7,915.00	23-Jan-2025	50	180.40	9,020.00	23-Jan-2025	1,105.00
IO CE MIDCPNIFTY 30Jan2025 12100	50	172.10	8,605.00	24-Jan-2025	50	190.15	9,507.50	24-Jan-2025	902.50
IO CE MIDCPNIFTY 30Jan2025 12150	50	162.20	8,110.00	24-Jan-2025	50	171.80	8,590.00	24-Jan-2025	480.00
IO CE MIDCPNIFTY 30Jan2025 12200	100	156.22	15,622.50	23-Jan-2025	100	140.40	14,040.00	23-Jan-2025	-1,582.50
IO CE MIDCPNIFTY 30Jan2025 12200	50	172.05	8,602.50	24-Jan-2025	50	147.50	7,375.00	24-Jan-2025	-1,227.50
IO PE MIDCPNIFTY 04Nov2024 12350	50	137.60	6,880.00	29-Oct-2024	50	103.35	5,167.50	29-Oct-2024	-1,712.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 04Nov2024 12400	50	145.90	7,295.00	29-Oct-2024	50	162.40	8,120.00	29-Oct-2024	825.00
IO PE MIDCPNIFTY 07Oct2024 13000	50	172.60	8,630.00	04-Oct-2024	50	86.90	4,345.00	04-Oct-2024	-4,285.00
IO PE MIDCPNIFTY 11Nov2024 12450	50	56.95	2,847.50	11-Nov-2024	50	0.00	0.00	11-Nov-2024	-2,847.50
IO PE MIDCPNIFTY 11Nov2024 12500	50	68.58	3,428.75	08-Nov-2024	50	51.50	2,575.00	08-Nov-2024	-853.75
IO PE MIDCPNIFTY 11Nov2024 12500	50	68.58	3,428.75	08-Nov-2024	50	91.30	4,565.00	11-Nov-2024	1,136.25
IO PE MIDCPNIFTY 11Nov2024 12550	100	79.25	7,925.00	08-Nov-2024	100	93.67	9,367.50	08-Nov-2024	1,442.50
IO PE MIDCPNIFTY 11Nov2024 12600	50	83.40	4,170.00	08-Nov-2024	50	99.80	4,990.00	08-Nov-2024	820.00
IO PE MIDCPNIFTY 18Nov2024 12100	50	111.60	5,580.00	14-Nov-2024	50	56.85	2,842.50	14-Nov-2024	-2,737.50
IO PE MIDCPNIFTY 18Nov2024 12100	50	70.60	3,530.00	18-Nov-2024	50	40.25	2,012.50	18-Nov-2024	-1,517.50
IO PE MIDCPNIFTY 18Nov2024 12150	50	119.65	5,982.50	13-Nov-2024	50	119.40	5,970.00	13-Nov-2024	-12.50
IO PE MIDCPNIFTY 18Nov2024 12200	50	125.95	6,297.50	13-Nov-2024	50	145.80	7,290.00	13-Nov-2024	992.50
IO PE MIDCPNIFTY 18Nov2024 12300	50	137.00	6,850.00	13-Nov-2024	50	179.95	8,997.50	13-Nov-2024	2,147.50
IO PE MIDCPNIFTY 25Nov2024 12100	50	125.70	6,285.00	21-Nov-2024	50	68.40	3,420.00	21-Nov-2024	-2,865.00
IO PE MIDCPNIFTY 27Feb2025 10950	120	242.25	29,070.00	17-Feb-2025	120	185.75	22,290.00	17-Feb-2025	-6,780.00
IO PE MIDCPNIFTY 27Feb2025 10950	120	23.60	2,832.00	27-Feb-2025	120	40.80	4,896.00	27-Feb-2025	2,064.00
IO PE MIDCPNIFTY 27Feb2025 11000	120	255.30	30,636.00	17-Feb-2025	120	265.75	31,890.00	17-Feb-2025	1,254.00
IO PE MIDCPNIFTY 27Feb2025 11000	120	26.95	3,234.00	27-Feb-2025	120	39.60	4,752.00	27-Feb-2025	1,518.00
IO PE MIDCPNIFTY 27Feb2025 11050	120	39.25	4,710.00	27-Feb-2025	120	63.00	7,560.00	27-Feb-2025	2,850.00
IO PE MIDCPNIFTY 27Feb2025 11075	120	90.35	10,842.00	25-Feb-2025	120	104.75	12,570.00	25-Feb-2025	1,728.00
IO PE MIDCPNIFTY 27Feb2025 11100	360	258.85	93,186.00	14-Feb-2025	360	266.63	95,988.00	14-Feb-2025	2,802.00
IO PE MIDCPNIFTY 27Feb2025 11100	360	129.42	46,590.00	24-Feb-2025	360	97.93	35,256.00	24-Feb-2025	-11,334.00
IO PE MIDCPNIFTY 27Feb2025 11100	720	80.81	58,182.00	25-Feb-2025	720	70.37	50,664.00	25-Feb-2025	-7,518.00
IO PE MIDCPNIFTY 27Feb2025 11100	120	65.55	7,866.00	27-Feb-2025	120	67.85	8,142.00	27-Feb-2025	276.00
IO PE MIDCPNIFTY 27Feb2025 11150	240	264.18	63,402.00	14-Feb-2025	240	286.25	68,700.00	14-Feb-2025	5,298.00
IO PE MIDCPNIFTY 27Feb2025 11150	120	93.75	11,250.00	25-Feb-2025	120	102.20	12,264.00	25-Feb-2025	1,014.00
IO PE MIDCPNIFTY 27Feb2025 11200	240	245.40	58,896.00	12-Feb-2025	240	253.32	60,798.00	12-Feb-2025	1,902.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 27Feb2025 11200	120	232.60	27,912.00	14-Feb-2025	120	260.75	31,290.00	14-Feb-2025	3,378.00
IO PE MIDCPNIFTY 27Feb2025 11200	240	201.47	48,354.00	19-Feb-2025	240	171.30	41,112.00	19-Feb-2025	-7,242.00
IO PE MIDCPNIFTY 27Feb2025 11200	120	141.25	16,950.00	21-Feb-2025	120	127.05	15,246.00	21-Feb-2025	-1,704.00
IO PE MIDCPNIFTY 27Feb2025 11200	480	149.65	71,832.00	24-Feb-2025	480	155.06	74,430.00	24-Feb-2025	2,598.00
IO PE MIDCPNIFTY 27Feb2025 11200	120	149.65	17,958.00	24-Feb-2025	120	136.07	16,329.00	25-Feb-2025	-1,629.00
IO PE MIDCPNIFTY 27Feb2025 11200	120	91.85	11,022.00	25-Feb-2025	120	136.07	16,329.00	25-Feb-2025	5,307.00
IO PE MIDCPNIFTY 27Feb2025 11250	240	225.15	54,036.00	14-Feb-2025	240	232.25	55,740.00	14-Feb-2025	1,704.00
IO PE MIDCPNIFTY 27Feb2025 11250	120	159.05	19,086.00	21-Feb-2025	120	151.90	18,228.00	21-Feb-2025	-858.00
IO PE MIDCPNIFTY 27Feb2025 11300	120	268.30	32,196.00	12-Feb-2025	120	290.75	34,890.00	12-Feb-2025	2,694.00
IO PE MIDCPNIFTY 27Feb2025 11300	360	245.07	88,224.00	14-Feb-2025	360	255.35	91,926.00	14-Feb-2025	3,702.00
IO PE MIDCPNIFTY 27Feb2025 11300	240	179.70	43,128.00	21-Feb-2025	240	178.45	42,828.00	21-Feb-2025	-300.00
IO PE MIDCPNIFTY 27Feb2025 11350	480	244.46	1,17,342.00	12-Feb-2025	480	247.55	1,18,824.00	12-Feb-2025	1,482.00
IO PE MIDCPNIFTY 27Feb2025 11400	360	225.20	81,072.00	11-Feb-2025	360	229.08	82,470.00	11-Feb-2025	1,398.00
IO PE MIDCPNIFTY 27Feb2025 11400	480	248.70	1,19,376.00	12-Feb-2025	480	245.62	1,17,900.00	12-Feb-2025	-1,476.00
IO PE MIDCPNIFTY 27Feb2025 11400	120	230.00	27,600.00	13-Feb-2025	120	238.30	28,596.00	13-Feb-2025	996.00
IO PE MIDCPNIFTY 27Feb2025 11400	120	233.25	27,990.00	14-Feb-2025	120	250.75	30,090.00	14-Feb-2025	2,100.00
IO PE MIDCPNIFTY 27Feb2025 11450	360	249.23	89,724.00	11-Feb-2025	360	247.87	89,232.00	11-Feb-2025	-492.00
IO PE MIDCPNIFTY 27Feb2025 11450	120	255.35	30,642.00	12-Feb-2025	120	238.50	28,620.00	12-Feb-2025	-2,022.00
IO PE MIDCPNIFTY 27Feb2025 11500	240	233.45	56,028.00	11-Feb-2025	240	248.28	59,586.00	11-Feb-2025	3,558.00
IO PE MIDCPNIFTY 27Feb2025 11500	360	269.18	96,906.00	12-Feb-2025	360	285.58	1,02,810.00	12-Feb-2025	5,904.00
IO PE MIDCPNIFTY 27Feb2025 11500	120	249.25	29,910.00	13-Feb-2025	120	259.55	31,146.00	13-Feb-2025	1,236.00
IO PE MIDCPNIFTY 27Feb2025 11550	240	245.57	58,938.00	11-Feb-2025	240	256.25	61,500.00	11-Feb-2025	2,562.00
IO PE MIDCPNIFTY 27Feb2025 11600	120	243.70	29,244.00	11-Feb-2025	120	258.75	31,050.00	11-Feb-2025	1,806.00
IO PE MIDCPNIFTY 27Feb2025 11650	240	249.97	59,994.00	11-Feb-2025	240	274.12	65,790.00	11-Feb-2025	5,796.00
IO PE MIDCPNIFTY 27Feb2025 11700	120	274.45	32,934.00	03-Feb-2025	120	238.60	28,632.00	03-Feb-2025	-4,302.00
IO PE MIDCPNIFTY 27Feb2025 11700	240	251.35	60,324.00	11-Feb-2025	240	266.35	63,924.00	11-Feb-2025	3,600.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 27Feb2025 11750	120	285.00	34,200.00	03-Feb-2025	120	295.75	35,490.00	03-Feb-2025	1,290.00
IO PE MIDCPNIFTY 27Feb2025 11750	240	238.62	57,270.00	10-Feb-2025	240	210.50	50,520.00	10-Feb-2025	-6,750.00
IO PE MIDCPNIFTY 27Feb2025 11800	840	303.77	2,55,168.00	03-Feb-2025	840	286.10	2,40,324.00	03-Feb-2025	-14,844.00
IO PE MIDCPNIFTY 27Feb2025 11800	600	242.34	1,45,404.00	10-Feb-2025	600	246.41	1,47,846.00	10-Feb-2025	2,442.00
IO PE MIDCPNIFTY 27Feb2025 11800	120	291.25	34,950.00	11-Feb-2025	120	309.65	37,158.00	11-Feb-2025	2,208.00
IO PE MIDCPNIFTY 27Feb2025 11850	240	241.72	58,014.00	10-Feb-2025	240	253.22	60,774.00	10-Feb-2025	2,760.00
IO PE MIDCPNIFTY 27Feb2025 11900	120	274.65	32,958.00	04-Feb-2025	120	245.35	29,442.00	04-Feb-2025	-3,516.00
IO PE MIDCPNIFTY 27Feb2025 11900	240	245.18	58,842.00	10-Feb-2025	240	233.88	56,130.00	10-Feb-2025	-2,712.00
IO PE MIDCPNIFTY 27Feb2025 11900	120	361.45	43,374.00	31-Jan-2025	120	336.20	40,344.00	31-Jan-2025	-3,030.00
IO PE MIDCPNIFTY 27Feb2025 11950	120	290.25	34,830.00	04-Feb-2025	120	302.75	36,330.00	04-Feb-2025	1,500.00
IO PE MIDCPNIFTY 27Feb2025 11950	120	246.25	29,550.00	06-Feb-2025	120	227.80	27,336.00	06-Feb-2025	-2,214.00
IO PE MIDCPNIFTY 27Feb2025 12000	120	286.70	34,404.00	04-Feb-2025	120	302.75	36,330.00	04-Feb-2025	1,926.00
IO PE MIDCPNIFTY 27Feb2025 12000	120	255.20	30,624.00	06-Feb-2025	120	265.00	31,800.00	06-Feb-2025	1,176.00
IO PE MIDCPNIFTY 27Feb2025 12000	480	267.00	1,28,160.00	07-Feb-2025	480	258.70	1,24,176.00	07-Feb-2025	-3,984.00
IO PE MIDCPNIFTY 27Feb2025 12000	120	270.30	32,436.00	10-Feb-2025	120	300.75	36,090.00	10-Feb-2025	3,654.00
IO PE MIDCPNIFTY 27Feb2025 12050	240	242.53	58,206.00	07-Feb-2025	240	253.25	60,780.00	07-Feb-2025	2,574.00
IO PE MIDCPNIFTY 27Feb2025 12200	120	299.15	35,898.00	05-Feb-2025	120	293.70	35,244.00	05-Feb-2025	-654.00
IO PE MIDCPNIFTY 27Feb2025 12200	120	294.00	35,280.00	06-Feb-2025	120	312.85	37,542.00	06-Feb-2025	2,262.00
IO PE MIDCPNIFTY 27Mar2025 10700	120	308.80	37,056.00	03-Mar-2025	120	310.90	37,308.00	03-Mar-2025	252.00
IO PE MIDCPNIFTY 27Mar2025 10700	240	296.30	71,112.00	28-Feb-2025	240	265.40	63,696.00	28-Feb-2025	-7,416.00
IO PE MIDCPNIFTY 27Mar2025 10750	120	302.20	36,264.00	03-Mar-2025	120	320.75	38,490.00	03-Mar-2025	2,226.00
IO PE MIDCPNIFTY 27Mar2025 10800	120	304.95	36,594.00	03-Mar-2025	120	321.70	38,604.00	03-Mar-2025	2,010.00
IO PE MIDCPNIFTY 27Mar2025 10800	120	309.90	37,188.00	04-Mar-2025	120	272.10	32,652.00	04-Mar-2025	-4,536.00
IO PE MIDCPNIFTY 27Mar2025 10800	120	249.35	29,922.00	11-Mar-2025	120	199.05	23,886.00	11-Mar-2025	-6,036.00
IO PE MIDCPNIFTY 27Mar2025 10800	120	235.75	28,290.00	12-Mar-2025	120	218.10	26,172.00	12-Mar-2025	-2,118.00
IO PE MIDCPNIFTY 27Mar2025 10800	600	326.93	1,96,158.00	28-Feb-2025	600	329.53	1,97,718.00	28-Feb-2025	1,560.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 27Mar2025 10900	120	235.60	28,272.00	10-Mar-2025	120	283.20	33,984.00	11-Mar-2025	5,712.00
IO PE MIDCPNIFTY 27Mar2025 10900	240	269.40	64,656.00	11-Mar-2025	240	283.20	67,968.00	11-Mar-2025	3,312.00
IO PE MIDCPNIFTY 27Mar2025 10900	360	246.68	88,806.00	12-Mar-2025	360	254.93	91,776.00	12-Mar-2025	2,970.00
IO PE MIDCPNIFTY 27Mar2025 10900	360	222.42	80,070.00	13-Mar-2025	360	223.70	80,532.00	13-Mar-2025	462.00
IO PE MIDCPNIFTY 27Mar2025 10900	480	197.40	94,752.00	17-Mar-2025	480	188.93	90,684.00	17-Mar-2025	-4,068.00
IO PE MIDCPNIFTY 27Mar2025 10900	120	304.48	36,537.00	27-Feb-2025	120	295.90	35,508.00	27-Feb-2025	-1,029.00
IO PE MIDCPNIFTY 27Mar2025 10900	120	304.48	36,537.00	27-Feb-2025	120	369.75	44,370.00	28-Feb-2025	7,833.00
IO PE MIDCPNIFTY 27Mar2025 10950	240	252.65	60,636.00	10-Mar-2025	240	247.25	59,340.00	10-Mar-2025	-1,296.00
IO PE MIDCPNIFTY 27Mar2025 10950	360	254.45	91,602.00	11-Mar-2025	360	245.67	88,440.00	11-Mar-2025	-3,162.00
IO PE MIDCPNIFTY 27Mar2025 10950	120	224.35	26,922.00	13-Mar-2025	120	230.10	27,612.00	13-Mar-2025	690.00
IO PE MIDCPNIFTY 27Mar2025 10950	240	322.20	77,328.00	27-Feb-2025	240	302.50	72,600.00	27-Feb-2025	-4,728.00
IO PE MIDCPNIFTY 27Mar2025 11000	240	257.20	61,728.00	11-Mar-2025	240	255.88	61,410.00	11-Mar-2025	-318.00
IO PE MIDCPNIFTY 27Mar2025 11000	480	257.43	1,23,566.40	12-Mar-2025	480	247.89	1,18,986.00	12-Mar-2025	-4,580.40
IO PE MIDCPNIFTY 27Mar2025 11000	120	257.43	30,891.60	12-Mar-2025	120	246.20	29,544.00	13-Mar-2025	-1,347.60
IO PE MIDCPNIFTY 27Mar2025 11000	240	229.62	55,110.00	13-Mar-2025	240	246.20	59,088.00	13-Mar-2025	3,978.00
IO PE MIDCPNIFTY 27Mar2025 11000	120	140.85	16,902.00	18-Mar-2025	120	139.95	16,794.00	18-Mar-2025	-108.00
IO PE MIDCPNIFTY 27Mar2025 11000	240	320.65	76,956.00	27-Feb-2025	240	348.95	83,748.00	27-Feb-2025	6,792.00
IO PE MIDCPNIFTY 27Mar2025 11050	240	256.02	61,446.00	10-Mar-2025	240	271.48	65,154.00	10-Mar-2025	3,708.00
IO PE MIDCPNIFTY 27Mar2025 11050	120	143.30	17,196.00	18-Mar-2025	120	136.65	16,398.00	18-Mar-2025	-798.00
IO PE MIDCPNIFTY 27Mar2025 11100	120	295.20	35,424.00	05-Mar-2025	120	278.00	33,360.00	05-Mar-2025	-2,064.00
IO PE MIDCPNIFTY 27Mar2025 11100	120	264.75	31,770.00	10-Mar-2025	120	275.75	33,090.00	10-Mar-2025	1,320.00
IO PE MIDCPNIFTY 27Mar2025 11100	360	179.75	64,710.00	18-Mar-2025	360	177.88	64,038.00	18-Mar-2025	-672.00
IO PE MIDCPNIFTY 27Mar2025 11150	120	264.10	31,692.00	10-Mar-2025	120	275.75	33,090.00	10-Mar-2025	1,398.00
IO PE MIDCPNIFTY 27Mar2025 11200	120	289.85	34,782.00	05-Mar-2025	120	292.35	35,082.00	05-Mar-2025	300.00
IO PE MIDCPNIFTY 27Mar2025 11200	120	297.40	35,688.00	10-Mar-2025	120	312.40	37,488.00	10-Mar-2025	1,800.00
IO PE MIDCPNIFTY 27Mar2025 11200	120	355.30	42,636.00	12-Mar-2025	120	375.00	45,000.00	12-Mar-2025	2,364.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 27Mar2025 11200	120	226.50	27,180.00	18-Mar-2025	120	219.80	26,376.00	18-Mar-2025	-804.00
IO PE MIDCPNIFTY 27Mar2025 11350	360	147.55	53,118.00	20-Mar-2025	360	139.48	50,214.00	20-Mar-2025	-2,904.00
IO PE MIDCPNIFTY 27Mar2025 11400	120	36.15	4,338.00	27-Mar-2025	120	13.40	1,608.00	27-Mar-2025	-2,730.00
IO PE MIDCPNIFTY 27Mar2025 11450	120	46.65	5,598.00	26-Mar-2025	120	67.30	8,076.00	27-Mar-2025	2,478.00
IO PE MIDCPNIFTY 27Mar2025 11500	120	137.40	16,488.00	21-Mar-2025	120	119.75	14,370.00	21-Mar-2025	-2,118.00
IO PE MIDCPNIFTY 27Mar2025 11500	120	42.20	5,064.00	25-Mar-2025	120	70.80	8,496.00	26-Mar-2025	3,432.00
IO PE MIDCPNIFTY 27Mar2025 11550	120	77.90	9,348.00	26-Mar-2025	120	89.15	10,698.00	26-Mar-2025	1,350.00
IO PE MIDCPNIFTY 27Mar2025 11600	240	123.08	29,538.00	25-Mar-2025	240	114.50	27,480.00	25-Mar-2025	-2,058.00
IO PE MIDCPNIFTY 27Mar2025 11600	360	86.98	31,314.00	26-Mar-2025	360	78.68	28,326.00	26-Mar-2025	-2,988.00
IO PE MIDCPNIFTY 27Mar2025 11700	960	166.34	1,59,690.00	25-Mar-2025	960	166.94	1,60,266.00	25-Mar-2025	576.00
IO PE MIDCPNIFTY 27Mar2025 11700	360	132.18	47,586.00	26-Mar-2025	360	151.78	54,642.00	26-Mar-2025	7,056.00
IO PE MIDCPNIFTY 28Oct2024 12400	50	132.85	6,642.50	23-Oct-2024	50	70.55	3,527.50	25-Oct-2024	-3,115.00
IO PE MIDCPNIFTY 30Dec2024 12700	50	149.75	7,487.50	20-Dec-2024	50	112.50	5,625.00	23-Dec-2024	-1,862.50
IO PE MIDCPNIFTY 30Dec2024 12700	50	80.15	4,007.50	26-Dec-2024	50	92.60	4,630.00	26-Dec-2024	622.50
IO PE MIDCPNIFTY 30Dec2024 12750	150	100.35	15,052.50	23-Dec-2024	150	98.53	14,780.00	23-Dec-2024	-272.50
IO PE MIDCPNIFTY 30Dec2024 12750	50	117.05	5,852.50	24-Dec-2024	50	99.15	4,957.50	24-Dec-2024	-895.00
IO PE MIDCPNIFTY 30Dec2024 12800	50	157.20	7,860.00	20-Dec-2024	50	191.40	9,570.00	20-Dec-2024	1,710.00
IO PE MIDCPNIFTY 30Dec2024 12800	150	139.82	20,972.50	23-Dec-2024	150	142.17	21,325.00	23-Dec-2024	352.50
IO PE MIDCPNIFTY 30Dec2024 12800	100	105.35	10,535.00	24-Dec-2024	100	88.35	8,835.00	24-Dec-2024	-1,700.00
IO PE MIDCPNIFTY 30Dec2024 12850	150	183.55	27,532.50	20-Dec-2024	150	165.38	24,807.50	20-Dec-2024	-2,725.00
IO PE MIDCPNIFTY 30Dec2024 12900	50	172.70	8,635.00	13-Dec-2024	50	150.70	7,535.00	13-Dec-2024	-1,100.00
IO PE MIDCPNIFTY 30Dec2024 12900	50	165.55	8,277.50	20-Dec-2024	50	182.25	9,112.50	20-Dec-2024	835.00
IO PE MIDCPNIFTY 30Dec2024 12950	50	174.55	8,727.50	13-Dec-2024	50	208.60	10,430.00	13-Dec-2024	1,702.50
IO PE MIDCPNIFTY 30Dec2024 13000	50	182.80	9,140.00	13-Dec-2024	50	197.40	9,870.00	13-Dec-2024	730.00
IO PE MIDCPNIFTY 30Dec2024 13000	50	141.50	7,075.00	18-Dec-2024	50	127.60	6,380.00	18-Dec-2024	-695.00
IO PE MIDCPNIFTY 30Dec2024 13000	50	196.95	9,847.50	19-Dec-2024	50	175.45	8,772.50	19-Dec-2024	-1,075.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 30Dec2024 13000	50	187.80	9,390.00	20-Dec-2024	50	208.20	10,410.00	20-Dec-2024	1,020.00
IO PE MIDCPNIFTY 30Dec2024 13050	50	126.95	6,347.50	17-Dec-2024	50	149.75	7,487.50	18-Dec-2024	1,140.00
IO PE MIDCPNIFTY 30Dec2024 13050	50	139.20	6,960.00	18-Dec-2024	50	149.75	7,487.50	18-Dec-2024	527.50
IO PE MIDCPNIFTY 30Dec2024 13100	50	212.20	10,610.00	13-Dec-2024	50	227.40	11,370.00	13-Dec-2024	760.00
IO PE MIDCPNIFTY 30Dec2024 13100	50	138.15	6,907.50	17-Dec-2024	50	147.10	7,355.00	17-Dec-2024	447.50
IO PE MIDCPNIFTY 30Dec2024 13100	150	153.65	23,047.50	18-Dec-2024	150	146.67	22,000.00	18-Dec-2024	-1,047.50
IO PE MIDCPNIFTY 30Jan2025 11600	200	124.38	24,875.00	28-Jan-2025	200	110.65	22,130.00	28-Jan-2025	-2,745.00
IO PE MIDCPNIFTY 30Jan2025 11700	100	114.93	11,493.33	27-Jan-2025	100	101.85	10,185.00	27-Jan-2025	-1,308.33
IO PE MIDCPNIFTY 30Jan2025 11700	50	114.93	5,746.67	27-Jan-2025	50	156.24	7,812.00	28-Jan-2025	2,065.33
IO PE MIDCPNIFTY 30Jan2025 11700	200	137.68	27,535.00	28-Jan-2025	200	156.24	31,248.00	28-Jan-2025	3,713.00
IO PE MIDCPNIFTY 30Jan2025 11800	100	215.35	21,535.00	13-Jan-2025	100	204.75	20,475.00	13-Jan-2025	-1,060.00
IO PE MIDCPNIFTY 30Jan2025 11800	100	195.47	19,547.50	22-Jan-2025	100	147.40	14,740.00	22-Jan-2025	-4,807.50
IO PE MIDCPNIFTY 30Jan2025 11800	250	142.28	35,570.00	27-Jan-2025	250	137.38	34,345.00	27-Jan-2025	-1,225.00
IO PE MIDCPNIFTY 30Jan2025 11800	50	123.40	6,170.00	29-Jan-2025	50	98.95	4,947.50	29-Jan-2025	-1,222.50
IO PE MIDCPNIFTY 30Jan2025 11850	100	243.47	24,347.50	13-Jan-2025	100	230.40	23,040.00	13-Jan-2025	-1,307.50
IO PE MIDCPNIFTY 30Jan2025 11850	50	192.20	9,610.00	22-Jan-2025	50	224.50	11,225.00	22-Jan-2025	1,615.00
IO PE MIDCPNIFTY 30Jan2025 11900	100	237.68	23,767.50	13-Jan-2025	100	267.40	26,740.00	13-Jan-2025	2,972.50
IO PE MIDCPNIFTY 30Jan2025 11900	250	206.01	51,502.50	22-Jan-2025	250	213.69	53,422.50	22-Jan-2025	1,920.00
IO PE MIDCPNIFTY 30Jan2025 11900	150	165.00	24,750.00	27-Jan-2025	150	209.78	31,467.50	27-Jan-2025	6,717.50
IO PE MIDCPNIFTY 30Jan2025 11950	100	224.38	22,437.50	13-Jan-2025	100	256.30	25,630.00	13-Jan-2025	3,192.50
IO PE MIDCPNIFTY 30Jan2025 11950	50	192.55	9,627.50	22-Jan-2025	50	228.40	11,420.00	22-Jan-2025	1,792.50
IO PE MIDCPNIFTY 30Jan2025 12000	100	219.80	21,980.00	13-Jan-2025	100	244.75	24,475.00	13-Jan-2025	2,495.00
IO PE MIDCPNIFTY 30Jan2025 12000	100	229.10	22,910.00	14-Jan-2025	100	208.15	20,815.00	14-Jan-2025	-2,095.00
IO PE MIDCPNIFTY 30Jan2025 12000	50	168.95	8,447.50	21-Jan-2025	50	208.00	10,400.00	22-Jan-2025	1,952.50
IO PE MIDCPNIFTY 30Jan2025 12000	50	184.50	9,225.00	27-Jan-2025	50	197.95	9,897.50	27-Jan-2025	672.50
IO PE MIDCPNIFTY 30Jan2025 12050	50	234.15	11,707.50	13-Jan-2025	50	250.40	12,520.00	13-Jan-2025	812.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE MIDCPNIFTY 30Jan2025 12050	50	196.60	9,830.00	21-Jan-2025	50	206.40	10,320.00	21-Jan-2025	490.00
IO PE MIDCPNIFTY 30Jan2025 12050	100	149.72	14,972.50	24-Jan-2025	100	122.25	12,225.00	24-Jan-2025	-2,747.50
IO PE MIDCPNIFTY 30Jan2025 12100	100	236.10	23,610.00	13-Jan-2025	100	253.40	25,340.00	13-Jan-2025	1,730.00
IO PE MIDCPNIFTY 30Jan2025 12100	150	200.65	30,097.50	21-Jan-2025	150	183.22	27,482.50	21-Jan-2025	-2,615.00
IO PE MIDCPNIFTY 30Jan2025 12100	100	157.05	15,705.00	24-Jan-2025	100	181.35	18,135.00	24-Jan-2025	2,430.00
IO PE MIDCPNIFTY 30Jan2025 12150	50	209.25	10,462.50	21-Jan-2025	50	206.20	10,310.00	21-Jan-2025	-152.50
IO PE MIDCPNIFTY 30Jan2025 12200	50	276.35	13,817.50	13-Jan-2025	50	284.45	14,222.50	13-Jan-2025	405.00
IO PE MIDCPNIFTY 30Jan2025 12200	250	229.46	57,365.00	21-Jan-2025	250	231.64	57,910.00	21-Jan-2025	545.00
IO PE MIDCPNIFTY 30Jan2025 12200	200	183.40	36,680.00	24-Jan-2025	200	188.54	37,707.50	24-Jan-2025	1,027.50
IO PE MIDCPNIFTY 30Jan2025 12250	50	223.10	11,155.00	10-Jan-2025	50	216.00	10,800.00	10-Jan-2025	-355.00
IO PE MIDCPNIFTY 30Jan2025 12300	100	231.62	23,162.50	10-Jan-2025	100	224.75	22,475.00	10-Jan-2025	-687.50
IO PE MIDCPNIFTY 30Jan2025 12300	50	226.80	11,340.00	21-Jan-2025	50	267.45	13,372.50	21-Jan-2025	2,032.50
IO PE MIDCPNIFTY 30Jan2025 12300	50	200.90	10,045.00	24-Jan-2025	50	208.95	10,447.50	24-Jan-2025	402.50
IO PE MIDCPNIFTY 30Jan2025 12350	50	241.40	12,070.00	10-Jan-2025	50	232.40	11,620.00	10-Jan-2025	-450.00
IO PE MIDCPNIFTY 30Jan2025 12350	50	205.25	10,262.50	21-Jan-2025	50	250.40	12,520.00	21-Jan-2025	2,257.50
IO PE MIDCPNIFTY 30Jan2025 12400	200	250.05	50,010.00	10-Jan-2025	200	257.90	51,580.00	10-Jan-2025	1,570.00
IO PE MIDCPNIFTY 30Jan2025 12450	50	234.40	11,720.00	08-Jan-2025	50	211.20	10,560.00	08-Jan-2025	-1,160.00
IO PE MIDCPNIFTY 30Jan2025 12500	50	258.60	12,930.00	08-Jan-2025	50	261.15	13,057.50	08-Jan-2025	127.50
IO PE MIDCPNIFTY 30Jan2025 12500	50	231.00	11,550.00	09-Jan-2025	50	216.85	10,842.50	09-Jan-2025	-707.50
IO PE MIDCPNIFTY 30Jan2025 12500	50	231.00	11,550.00	09-Jan-2025	50	292.90	14,645.00	10-Jan-2025	3,095.00
IO PE MIDCPNIFTY 30Jan2025 12600	50	283.35	14,167.50	08-Jan-2025	50	299.30	14,965.00	08-Jan-2025	797.50
IO PE MIDCPNIFTY 30Jan2025 12600	150	253.72	38,057.50	09-Jan-2025	150	266.88	40,032.50	09-Jan-2025	1,975.00
IO PE MIDCPNIFTY 30Jan2025 12800	150	259.45	38,917.50	07-Jan-2025	150	245.23	36,785.00	07-Jan-2025	-2,132.50
IO PE MIDCPNIFTY 30Jan2025 12800	50	281.45	14,072.50	31-Dec-2024	50	236.90	11,845.00	31-Dec-2024	-2,227.50
IO PE MIDCPNIFTY 30Jan2025 12900	50	281.85	14,092.50	07-Jan-2025	50	305.10	15,255.00	07-Jan-2025	1,162.50
EO CE MPHASIS 25Apr2024 2500	275	86.11	23,680.00	09-Apr-2024	275	94.94	26,108.75	09-Apr-2024	2,428.75
EO CE MPHASIS 25Apr2024 2550	275	81.86	22,511.25	09-Apr-2024	275	61.89	17,020.00	09-Apr-2024	-5,491.26



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE MPHASIS 26Dec2024 3200	275	85.56	23,528.75	12-Dec-2024	275	87.24	23,991.25	12-Dec-2024	462.50
EO CE MPHASIS 26Sep2024 3100	275	121.61	33,442.50	06-Sep-2024	275	98.89	27,195.00	06-Sep-2024	-6,247.51
EO CE MPHASIS 26Sep2024 3100	275	120.46	33,126.25	28-Aug-2024	275	130.89	35,995.00	28-Aug-2024	2,868.75
EO CE MPHASIS 26Sep2024 3150	275	111.71	30,720.00	28-Aug-2024	275	117.89	32,420.00	28-Aug-2024	1,700.00
EO CE MPHASIS 29Aug2024 2950	275	81.71	22,470.00	19-Aug-2024	275	63.44	17,446.25	19-Aug-2024	-5,023.76
EO CE MPHASIS 30Jan2025 2900	275	128.41	35,312.50	26-Dec-2024	275	122.19	33,602.50	26-Dec-2024	-1,710.01
EO PE MPHASIS 30Jan2025 2800	550	116.18	63,901.25	14-Jan-2025	550	108.89	59,890.00	14-Jan-2025	-4,011.26
EO PE MPHASIS 30Jan2025 2900	550	104.06	57,232.50	26-Dec-2024	550	101.04	55,572.50	26-Dec-2024	-1,660.01
EO PE MPHASIS 30Jan2025 2900	275	99.86	27,461.25	27-Dec-2024	275	98.64	27,126.25	27-Dec-2024	-335.01
EO PE MPHASIS 31Oct2024 3050	550	63.23	34,778.75	18-Oct-2024	550	61.39	33,765.00	18-Oct-2024	-1,013.76
EO CE MUTHOOTFIN 25Apr2024 1620	550	42.10	23,157.47	03-Apr-2024	550	48.40	26,617.53	03-Apr-2024	3,460.05
EO CE MUTHOOTFIN 25Apr2024 1640	550	45.78	25,178.72	03-Apr-2024	550	54.55	30,000.03	03-Apr-2024	4,821.30
EO CE MUTHOOTFIN 25Apr2024 1640	550	45.78	25,178.72	03-Apr-2024	550	59.25	32,585.03	04-Apr-2024	7,406.30
EO CE MUTHOOTFIN 25Apr2024 1640	550	51.60	28,382.47	04-Apr-2024	550	44.80	24,637.53	05-Apr-2024	-3,744.95
EO CE MUTHOOTFIN 25Apr2024 1640	1,100	50.68	55,747.45	05-Apr-2024	1,100	44.80	49,275.05	05-Apr-2024	-6,472.40
EO CE MUTHOOTFIN 25Apr2024 1660	1,100	50.78	55,857.45	04-Apr-2024	1,100	37.55	41,300.05	04-Apr-2024	-14,557.40
EO CE MUTHOOTFIN 25Apr2024 1700	550	39.40	21,672.47	08-Apr-2024	550	43.15	23,730.03	08-Apr-2024	2,057.55
EO CE MUTHOOTFIN 25Apr2024 1720	550	34.95	19,224.97	08-Apr-2024	550	33.85	18,615.03	08-Apr-2024	-609.95
EO CE MUTHOOTFIN 27Jun2024 1780	550	54.95	30,224.97	12-Jun-2024	550	62.95	34,620.03	12-Jun-2024	4,395.05
EO CE MUTHOOTFIN 27Jun2024 1800	550	53.15	29,234.97	12-Jun-2024	550	47.75	26,260.03	12-Jun-2024	-2,974.95
EO CE MUTHOOTFIN 29Aug2024 1880	550	80.00	44,002.47	02-Aug-2024	550	52.65	28,955.03	05-Aug-2024	-15,047.45
EO CE NAUKRI 26Dec2024 7900	75	310.40	23,280.00	22-Nov-2024	75	362.20	27,165.00	22-Nov-2024	3,885.00
EO CE NAUKRI 26Dec2024 8000	75	312.30	23,422.50	22-Nov-2024	75	307.10	23,032.50	22-Nov-2024	-390.00
EO CE NAUKRI 26Dec2024 8300	75	349.40	26,205.00	26-Nov-2024	75	313.25	23,493.75	26-Nov-2024	-2,711.25
EO CE NAUKRI 26Dec2024 8400	75	275.50	20,662.50	04-Dec-2024	75	266.70	20,002.50	04-Dec-2024	-660.00
EO CE NAUKRI 26Dec2024 8400	75	275.50	20,662.50	04-Dec-2024	75	371.65	27,873.75	05-Dec-2024	7,211.25
EO CE NAUKRI 26Dec2024 8500	75	255.60	19,170.00	03-Dec-2024	75	245.70	18,427.50	04-Dec-2024	-742.50
EO CE NAUKRI 26Dec2024 8500	75	241.05	18,078.75	06-Dec-2024	75	195.45	14,658.75	09-Dec-2024	-3,420.00
EO CE NAUKRI 26Dec2024 8700	75	223.40	16,755.00	12-Dec-2024	75	194.15	14,561.25	12-Dec-2024	-2,193.75
EO CE NAUKRI 26Sep2024 7700	150	206.20	30,930.00	11-Sep-2024	150	173.25	25,987.50	11-Sep-2024	-4,942.50
EO CE NAUKRI 26Sep2024 7800	150	203.20	30,480.00	16-Sep-2024	150	224.30	33,645.00	16-Sep-2024	3,165.00
EO CE NAUKRI 26Sep2024 7900	150	164.35	24,652.50	16-Sep-2024	150	125.67	18,851.25	17-Sep-2024	-5,801.25
EO CE NAUKRI 26Sep2024 7900	150	177.15	26,572.50	17-Sep-2024	150	125.67	18,851.25	17-Sep-2024	-7,721.25
EO CE NAUKRI 30Jan2025 8400	75	363.20	27,240.00	07-Jan-2025	75	332.65	24,948.75	07-Jan-2025	-2,291.25



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE NAUKRI 30Jan2025 8500	75	324.40	24,330.00	07-Jan-2025	75	301.85	22,638.75	07-Jan-2025	-1,691.25
EO CE NAUKRI 30Jan2025 8700	150	297.90	44,685.00	27-Dec-2024	150	276.15	41,422.50	27-Dec-2024	-3,262.50
EO CE NAUKRI 30Jan2025 8800	75	410.40	30,780.00	20-Dec-2024	75	339.65	25,473.75	20-Dec-2024	-5,306.25
EO CE NAUKRI 31Oct2024 8000	150	427.30	64,095.00	19-Sep-2024	150	279.80	41,970.00	19-Sep-2024	-22,125.00
EO PE NAUKRI 28Nov2024 7600	75	275.95	20,696.25	08-Nov-2024	75	214.60	16,095.00	08-Nov-2024	-4,601.25
EO PE NAUKRI 30Jan2025 8600	75	215.70	16,177.50	27-Dec-2024	75	204.05	15,303.75	27-Dec-2024	-873.75
EO PE NAUKRI 30Jan2025 8700	75	253.50	19,012.50	27-Dec-2024	75	251.40	18,855.00	27-Dec-2024	-157.50
EO CE NESTLEIND 26Sep2024 2540	200	52.60	10,520.00	03-Sep-2024	200	47.25	9,450.00	03-Sep-2024	-1,070.00
IO CE NIFTY 03Apr2025 23500	75	248.65	18,648.75	27-Mar-2025	75	270.60	20,295.00	27-Mar-2025	1,646.25
IO CE NIFTY 04Apr2024 22350	50	46.40	2,320.00	04-Apr-2024	50	66.40	3,320.00	04-Apr-2024	1,000.00
IO CE NIFTY 04Apr2024 22400	50	54.60	2,730.00	04-Apr-2024	50	31.15	1,557.50	04-Apr-2024	-1,172.50
IO CE NIFTY 04Apr2024 22450	100	72.47	7,247.50	04-Apr-2024	100	89.72	8,972.50	04-Apr-2024	1,725.00
IO CE NIFTY 04Apr2024 22500	50	76.75	3,837.50	04-Apr-2024	50	100.60	5,030.00	04-Apr-2024	1,192.50
IO CE NIFTY 04Apr2024 22550	50	60.65	3,032.50	04-Apr-2024	50	40.30	2,015.00	04-Apr-2024	-1,017.50
IO CE NIFTY 05Dec2024 24400	50	159.43	7,971.25	03-Dec-2024	50	157.68	7,883.75	03-Dec-2024	-87.50
IO CE NIFTY 05Dec2024 24500	25	115.05	2,876.25	03-Dec-2024	25	139.80	3,495.00	04-Dec-2024	618.75
IO CE NIFTY 05Dec2024 24550	25	111.85	2,796.25	04-Dec-2024	25	105.95	2,648.75	04-Dec-2024	-147.50
IO CE NIFTY 06Feb2025 23300	225	148.83	33,487.50	03-Feb-2025	225	152.87	34,395.00	03-Feb-2025	907.50
IO CE NIFTY 06Feb2025 23350	75	139.40	10,455.00	03-Feb-2025	75	117.60	8,820.00	03-Feb-2025	-1,635.00
IO CE NIFTY 06Feb2025 23400	75	327.60	24,570.00	31-Jan-2025	75	345.15	25,886.25	31-Jan-2025	1,316.25
IO CE NIFTY 06Feb2025 23450	150	311.80	46,770.00	31-Jan-2025	150	316.10	47,415.00	31-Jan-2025	645.00
IO CE NIFTY 06Feb2025 23500	150	119.08	17,861.25	04-Feb-2025	150	152.18	22,826.25	04-Feb-2025	4,965.00
IO CE NIFTY 06Feb2025 23500	75	297.20	22,290.00	31-Jan-2025	75	289.60	21,720.00	31-Jan-2025	-570.00
IO CE NIFTY 06Feb2025 23550	300	147.11	44,133.75	04-Feb-2025	300	161.22	48,367.50	04-Feb-2025	4,233.75
IO CE NIFTY 06Feb2025 23600	300	130.05	39,015.00	04-Feb-2025	300	131.79	39,536.25	04-Feb-2025	521.25
IO CE NIFTY 06Feb2025 23650	75	143.35	10,751.25	04-Feb-2025	75	89.15	6,686.25	04-Feb-2025	-4,065.00
IO CE NIFTY 06Feb2025 23700	75	93.50	7,012.50	04-Feb-2025	75	93.80	7,035.00	04-Feb-2025	22.50
IO CE NIFTY 06Feb2025 23750	75	84.75	6,356.25	05-Feb-2025	75	65.95	4,946.25	05-Feb-2025	-1,410.00
IO CE NIFTY 06Jun2024 22800	25	105.00	2,625.00	06-Jun-2024	25	125.80	3,145.00	06-Jun-2024	520.00
IO CE NIFTY 06Mar2025 22150	75	94.00	7,050.00	05-Mar-2025	75	125.60	9,420.00	05-Mar-2025	2,370.00
IO CE NIFTY 06Mar2025 22200	150	97.38	14,606.25	05-Mar-2025	150	124.65	18,697.50	05-Mar-2025	4,091.25
IO CE NIFTY 06Mar2025 22250	150	97.85	14,677.50	05-Mar-2025	150	104.78	15,716.25	05-Mar-2025	1,038.75
IO CE NIFTY 06Mar2025 22300	150	77.62	11,643.75	05-Mar-2025	150	81.55	12,232.50	05-Mar-2025	588.75
IO CE NIFTY 06Mar2025 22350	75	48.70	3,652.50	05-Mar-2025	75	36.45	2,733.75	05-Mar-2025	-918.75
IO CE NIFTY 08Aug2024 24300	25	128.70	3,217.50	07-Aug-2024	25	150.80	3,770.00	07-Aug-2024	552.50
IO CE NIFTY 10Apr2024 22600	50	116.60	5,830.00	08-Apr-2024	50	114.00	5,700.00	08-Apr-2024	-130.00
IO CE NIFTY 12Sep2024 24900	25	132.10	3,302.50	09-Sep-2024	25	110.70	2,767.50	09-Sep-2024	-535.00
IO CE NIFTY 13Feb2025 22900	75	139.25	10,443.75	12-Feb-2025	75	111.60	8,370.00	12-Feb-2025	-2,073.75
IO CE NIFTY 13Feb2025 22950	75	144.10	10,807.50	12-Feb-2025	75	165.85	12,438.75	12-Feb-2025	1,631.25
IO CE NIFTY 13Feb2025 23000	150	131.75	19,762.50	12-Feb-2025	150	143.68	21,551.25	12-Feb-2025	1,788.75



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE NIFTY 13Feb2025 23050	150	149.45	22,417.50	12-Feb-2025	150	142.22	21,333.75	12-Feb-2025	-1,083.75
IO CE NIFTY 13Feb2025 23100	75	111.40	8,355.00	12-Feb-2025	75	122.60	9,195.00	12-Feb-2025	840.00
IO CE NIFTY 13Feb2025 23100	75	88.75	6,656.25	13-Feb-2025	75	99.60	7,470.00	13-Feb-2025	813.75
IO CE NIFTY 13Feb2025 23150	75	94.40	7,080.00	12-Feb-2025	75	78.35	5,876.25	12-Feb-2025	-1,203.75
IO CE NIFTY 13Feb2025 23200	75	59.80	4,485.00	13-Feb-2025	75	70.60	5,295.00	13-Feb-2025	810.00
IO CE NIFTY 13Feb2025 23350	75	180.40	13,530.00	10-Feb-2025	75	167.55	12,566.25	10-Feb-2025	-963.75
IO CE NIFTY 13Feb2025 23450	150	187.72	28,158.75	07-Feb-2025	150	184.82	27,723.75	07-Feb-2025	-435.00
IO CE NIFTY 13Feb2025 23500	150	196.32	29,448.75	07-Feb-2025	150	200.40	30,060.00	07-Feb-2025	611.25
IO CE NIFTY 13Feb2025 23550	75	166.80	12,510.00	07-Feb-2025	75	168.00	12,600.00	07-Feb-2025	90.00
IO CE NIFTY 13Feb2025 23600	225	206.90	46,552.50	07-Feb-2025	225	201.55	45,348.75	07-Feb-2025	-1,203.75
IO CE NIFTY 13Mar2025 22400	225	143.65	32,321.25	11-Mar-2025	225	144.93	32,610.00	11-Mar-2025	288.75
IO CE NIFTY 13Mar2025 22400	150	42.23	6,333.75	13-Mar-2025	150	38.17	5,726.25	13-Mar-2025	-607.50
IO CE NIFTY 13Mar2025 22450	75	153.05	11,478.75	11-Mar-2025	75	122.60	9,195.00	11-Mar-2025	-2,283.75
IO CE NIFTY 13Mar2025 22450	150	79.42	11,913.75	12-Mar-2025	150	76.92	11,538.75	12-Mar-2025	-375.00
IO CE NIFTY 13Mar2025 22500	75	103.15	7,736.25	11-Mar-2025	75	107.95	8,096.25	11-Mar-2025	360.00
IO CE NIFTY 13Mar2025 22500	150	42.60	6,390.00	13-Mar-2025	150	36.67	5,501.25	13-Mar-2025	-888.75
IO CE NIFTY 13Mar2025 22550	75	32.00	2,400.00	13-Mar-2025	75	22.50	1,687.50	13-Mar-2025	-712.50
IO CE NIFTY 13Mar2025 22600	150	121.40	18,210.00	10-Mar-2025	150	123.25	18,487.50	10-Mar-2025	277.50
IO CE NIFTY 13Mar2025 22650	150	124.47	18,671.25	10-Mar-2025	150	111.05	16,657.50	10-Mar-2025	-2,013.75
IO CE NIFTY 16Jan2025 23400	75	208.65	15,648.75	10-Jan-2025	75	216.70	16,252.50	10-Jan-2025	603.75
IO CE NIFTY 19Dec2024 23900	25	70.45	1,761.25	19-Dec-2024	25	65.65	1,641.25	19-Dec-2024	-120.00
IO CE NIFTY 19Dec2024 24200	50	124.83	6,241.25	18-Dec-2024	50	114.65	5,732.50	18-Dec-2024	-508.75
IO CE NIFTY 19Dec2024 24350	25	190.00	4,750.00	13-Dec-2024	25	210.20	5,255.00	13-Dec-2024	505.00
IO CE NIFTY 19Dec2024 24400	25	187.35	4,683.75	13-Dec-2024	25	239.30	5,982.50	13-Dec-2024	1,298.75
IO CE NIFTY 19Dec2024 24500	25	180.40	4,510.00	13-Dec-2024	25	226.85	5,671.25	13-Dec-2024	1,161.25
IO CE NIFTY 20Mar2025 22400	75	221.25	16,593.75	17-Mar-2025	75	240.60	18,045.00	17-Mar-2025	1,451.25
IO CE NIFTY 20Mar2025 22450	225	158.70	35,707.50	17-Mar-2025	225	168.75	37,968.75	17-Mar-2025	2,261.25
IO CE NIFTY 20Mar2025 22500	150	154.57	23,186.25	17-Mar-2025	150	143.40	21,510.00	17-Mar-2025	-1,676.25
IO CE NIFTY 20Mar2025 22500	75	203.15	15,236.25	18-Mar-2025	75	228.75	17,156.25	18-Mar-2025	1,920.00
IO CE NIFTY 20Mar2025 22650	75	138.40	10,380.00	18-Mar-2025	75	156.80	11,760.00	18-Mar-2025	1,380.00
IO CE NIFTY 20Mar2025 22700	225	126.72	28,511.25	18-Mar-2025	225	127.65	28,721.25	18-Mar-2025	210.00
IO CE NIFTY 20Mar2025 22750	225	127.68	28,728.75	18-Mar-2025	225	118.28	26,613.75	18-Mar-2025	-2,115.00
IO CE NIFTY 20Mar2025 22800	75	104.10	7,807.50	18-Mar-2025	75	120.60	9,045.00	18-Mar-2025	1,237.50
IO CE NIFTY 20Mar2025 22800	150	124.97	18,746.25	19-Mar-2025	150	123.33	18,498.75	19-Mar-2025	-247.50
IO CE NIFTY 20Mar2025 22850	75	93.15	6,986.25	18-Mar-2025	75	100.20	7,515.00	18-Mar-2025	528.75
IO CE NIFTY 20Mar2025 22850	225	112.53	25,320.00	19-Mar-2025	225	107.37	24,157.50	19-Mar-2025	-1,162.50
IO CE NIFTY 20Mar2025 22900	300	93.75	28,125.00	19-Mar-2025	300	90.31	27,093.75	19-Mar-2025	-1,031.25
IO CE NIFTY 20Mar2025 23000	75	57.10	4,282.50	20-Mar-2025	75	81.60	6,120.00	20-Mar-2025	1,837.50
IO CE NIFTY 20Mar2025 23050	150	53.67	8,051.25	20-Mar-2025	150	57.10	8,565.00	20-Mar-2025	513.75
IO CE NIFTY 20Mar2025 23100	75	28.25	2,118.75	20-Mar-2025	75	44.15	3,311.25	20-Mar-2025	1,192.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE NIFTY 20Mar2025 23150	225	44.58	10,031.25	20-Mar-2025	225	54.45	12,251.25	20-Mar-2025	2,220.00
IO CE NIFTY 20Mar2025 23200	150	19.45	2,917.50	20-Mar-2025	150	13.60	2,040.00	20-Mar-2025	-877.50
IO CE NIFTY 23Jan2025 23100	75	316.30	23,722.50	21-Jan-2025	75	335.25	25,143.75	21-Jan-2025	1,421.25
IO CE NIFTY 23Jan2025 23250	75	29.50	2,212.50	23-Jan-2025	75	2.90	217.50	23-Jan-2025	-1,995.00
IO CE NIFTY 23Jan2025 23300	75	193.65	14,523.75	16-Jan-2025	75	141.40	10,605.00	17-Jan-2025	-3,918.75
IO CE NIFTY 26Dec2024 23700	25	140.60	3,515.00	23-Dec-2024	25	123.95	3,098.75	23-Dec-2024	-416.25
IO CE NIFTY 26Dec2024 23750	50	112.40	5,620.00	24-Dec-2024	50	134.57	6,728.75	24-Dec-2024	1,108.75
IO CE NIFTY 26Dec2024 23800	25	119.00	2,975.00	23-Dec-2024	25	150.05	3,751.25	23-Dec-2024	776.25
IO CE NIFTY 26Dec2024 23850	25	129.25	3,231.25	23-Dec-2024	25	83.90	2,097.50	23-Dec-2024	-1,133.75
IO CE NIFTY 26Dec2024 24000	25	40.35	1,008.75	24-Dec-2024	25	21.05	526.25	24-Dec-2024	-482.50
IO CE NIFTY 27Feb2025 22500	75	151.50	11,362.50	25-Feb-2025	75	158.65	11,898.75	25-Feb-2025	536.25
IO CE NIFTY 27Feb2025 22600	75	123.00	9,225.00	24-Feb-2025	75	123.40	9,255.00	24-Feb-2025	30.00
IO CE NIFTY 27Feb2025 23300	150	552.83	82,923.75	31-Jan-2025	150	551.15	82,672.50	31-Jan-2025	-251.25
IO CE NIFTY 27Feb2025 23400	150	501.20	75,180.00	31-Jan-2025	150	502.10	75,315.00	31-Jan-2025	135.00
IO CE NIFTY 27Mar2025 23200	150	165.62	24,843.75	21-Mar-2025	150	185.60	27,840.00	21-Mar-2025	2,996.25
IO CE NIFTY 27Mar2025 23300	75	163.90	12,292.50	21-Mar-2025	75	172.60	12,945.00	21-Mar-2025	652.50
IO CE NIFTY 27Mar2025 23350	150	160.88	24,131.25	21-Mar-2025	150	167.95	25,192.50	21-Mar-2025	1,061.25
IO CE NIFTY 27Mar2025 23400	75	192.15	14,411.25	24-Mar-2025	75	238.60	17,895.00	24-Mar-2025	3,483.75
IO CE NIFTY 27Mar2025 23500	75	174.20	13,065.00	24-Mar-2025	75	214.60	16,095.00	24-Mar-2025	3,030.00
IO CE NIFTY 27Mar2025 23500	150	109.03	16,353.75	27-Mar-2025	150	106.75	16,012.50	27-Mar-2025	-341.25
IO CE NIFTY 27Mar2025 23550	75	65.60	4,920.00	27-Mar-2025	75	86.60	6,495.00	27-Mar-2025	1,575.00
IO CE NIFTY 27Mar2025 23600	300	169.18	50,752.50	24-Mar-2025	300	171.00	51,300.00	24-Mar-2025	547.50
IO CE NIFTY 27Mar2025 23600	75	205.20	15,390.00	25-Mar-2025	75	192.30	14,422.50	25-Mar-2025	-967.50
IO CE NIFTY 27Mar2025 23600	150	40.58	6,086.25	27-Mar-2025	150	19.75	2,962.50	27-Mar-2025	-3,123.75
IO CE NIFTY 27Mar2025 23650	75	159.62	11,971.88	24-Mar-2025	75	146.45	10,983.75	24-Mar-2025	-988.13
IO CE NIFTY 27Mar2025 23650	75	159.62	11,971.88	24-Mar-2025	75	196.75	14,756.25	25-Mar-2025	2,784.38
IO CE NIFTY 27Mar2025 23650	75	124.25	9,318.75	26-Mar-2025	75	103.60	7,770.00	26-Mar-2025	-1,548.75
IO CE NIFTY 27Mar2025 23700	75	146.85	11,013.75	24-Mar-2025	75	172.85	12,963.75	25-Mar-2025	1,950.00
IO CE NIFTY 27Mar2025 23700	75	170.15	12,761.25	25-Mar-2025	75	172.85	12,963.75	25-Mar-2025	202.50
IO CE NIFTY 27Mar2025 23700	75	116.85	8,763.75	26-Mar-2025	75	90.70	6,802.50	26-Mar-2025	-1,961.25
IO CE NIFTY 27Mar2025 23750	75	155.60	11,670.00	25-Mar-2025	75	160.35	12,026.25	25-Mar-2025	356.25
IO CE NIFTY 27Mar2025 23800	150	147.47	22,121.25	25-Mar-2025	150	148.82	22,323.75	25-Mar-2025	202.50
IO CE NIFTY 28Mar2024 22300	50	76.80	3,840.00	28-Mar-2024	50	97.40	4,870.00	28-Mar-2024	1,030.00
IO CE NIFTY 28Nov2024 23400	50	242.00	12,100.00	22-Nov-2024	50	260.90	13,045.00	22-Nov-2024	945.00
IO CE NIFTY 28Nov2024 23600	50	297.57	14,878.75	22-Nov-2024	50	256.82	12,841.25	22-Nov-2024	-2,037.50
IO CE NIFTY 28Nov2024 23700	25	183.20	4,580.00	22-Nov-2024	25	229.30	5,732.50	22-Nov-2024	1,152.50
IO CE NIFTY 28Nov2024 23800	25	227.10	5,677.50	22-Nov-2024	25	291.40	7,285.00	22-Nov-2024	1,607.50
IO CE NIFTY 28Nov2024 23900	50	222.95	11,147.50	22-Nov-2024	50	203.47	10,173.75	22-Nov-2024	-973.75
IO CE NIFTY 28Nov2024 24100	25	165.05	4,126.25	26-Nov-2024	25	161.25	4,031.25	26-Nov-2024	-95.00
IO CE NIFTY 28Nov2024 24300	50	250.70	12,535.00	08-Nov-2024	50	248.10	12,405.00	08-Nov-2024	-130.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE NIFTY 30Jan2025 23000	25	173.35	4,333.75	28-Jan-2025	25	155.15	3,878.75	28-Jan-2025	-455.00
IO CE NIFTY 30Jan2025 23000	75	213.73	16,030.00	29-Jan-2025	75	201.17	15,087.50	29-Jan-2025	-942.50
IO CE NIFTY 30Jan2025 23100	25	160.45	4,011.25	29-Jan-2025	25	141.20	3,530.00	29-Jan-2025	-481.25
IO CE NIFTY 30Jan2025 23500	25	330.05	8,251.25	10-Jan-2025	25	326.60	8,165.00	10-Jan-2025	-86.25
IO CE NIFTY 31Oct2024 24300	25	124.55	3,113.75	29-Oct-2024	25	127.30	3,182.50	29-Oct-2024	68.75
IO PE NIFTY 02Jan2025 23600	150	174.72	26,208.75	31-Dec-2024	150	139.88	20,981.25	31-Dec-2024	-5,227.50
IO PE NIFTY 05Dec2024 24000	25	181.15	4,528.75	29-Nov-2024	25	82.30	2,057.50	29-Nov-2024	-2,471.25
IO PE NIFTY 06Feb2025 23300	300	127.75	38,325.00	03-Feb-2025	300	111.66	33,498.75	03-Feb-2025	-4,826.25
IO PE NIFTY 06Feb2025 23350	225	117.13	26,355.00	03-Feb-2025	225	100.55	22,623.75	03-Feb-2025	-3,731.25
IO PE NIFTY 06Feb2025 23500	75	264.35	19,826.25	31-Jan-2025	75	248.65	18,648.75	31-Jan-2025	-1,177.50
IO PE NIFTY 06Feb2025 23600	75	31.40	2,355.00	06-Feb-2025	75	43.15	3,236.25	06-Feb-2025	881.25
IO PE NIFTY 06Feb2025 23750	75	111.80	8,385.00	06-Feb-2025	75	143.20	10,740.00	06-Feb-2025	2,355.00
IO PE NIFTY 06Feb2025 23800	75	158.90	11,917.50	05-Feb-2025	75	149.85	11,238.75	05-Feb-2025	-678.75
IO PE NIFTY 06Jun2024 22700	25	111.25	2,781.25	06-Jun-2024	25	56.25	1,406.25	06-Jun-2024	-1,375.00
IO PE NIFTY 06Mar2025 22000	75	107.25	8,043.75	04-Mar-2025	75	82.90	6,217.50	04-Mar-2025	-1,826.25
IO PE NIFTY 06Mar2025 22050	75	119.60	8,970.00	03-Mar-2025	75	111.70	8,377.50	03-Mar-2025	-592.50
IO PE NIFTY 06Mar2025 22100	75	120.25	9,018.75	28-Feb-2025	75	99.60	7,470.00	28-Feb-2025	-1,548.75
IO PE NIFTY 06Mar2025 22150	75	135.40	10,155.00	03-Mar-2025	75	170.60	12,795.00	03-Mar-2025	2,640.00
IO PE NIFTY 06Mar2025 22150	150	136.62	20,493.75	28-Feb-2025	150	120.62	18,093.75	28-Feb-2025	-2,400.00
IO PE NIFTY 06Mar2025 22200	75	116.15	8,711.25	03-Mar-2025	75	140.60	10,545.00	03-Mar-2025	1,833.75
IO PE NIFTY 06Mar2025 22200	75	100.85	7,563.75	28-Feb-2025	75	140.60	10,545.00	28-Feb-2025	2,981.25
IO PE NIFTY 06Mar2025 22250	75	122.50	9,187.50	28-Feb-2025	75	95.60	7,170.00	28-Feb-2025	-2,017.50
IO PE NIFTY 06Mar2025 22300	150	103.38	15,506.25	05-Mar-2025	150	97.08	14,561.25	05-Mar-2025	-945.00
IO PE NIFTY 06Mar2025 22300	150	122.42	18,363.75	28-Feb-2025	150	147.30	22,095.00	28-Feb-2025	3,731.25
IO PE NIFTY 06Mar2025 22400	75	119.45	8,958.75	05-Mar-2025	75	133.35	10,001.25	05-Mar-2025	1,042.50
IO PE NIFTY 06Mar2025 22600	75	150.40	11,280.00	27-Feb-2025	75	249.90	18,742.50	28-Feb-2025	7,462.50
IO PE NIFTY 08Aug2024 23900	25	170.70	4,267.50	05-Aug-2024	25	166.20	4,155.00	05-Aug-2024	-112.50
IO PE NIFTY 08Aug2024 24000	50	286.38	14,318.75	05-Aug-2024	50	274.62	13,731.25	05-Aug-2024	-587.50
IO PE NIFTY 08Aug2024 24000	25	138.60	3,465.00	06-Aug-2024	25	147.45	3,686.25	06-Aug-2024	221.25
IO PE NIFTY 08Aug2024 24100	25	244.00	6,100.00	05-Aug-2024	25	298.75	7,468.75	05-Aug-2024	1,368.75
IO PE NIFTY 08Aug2024 24100	25	155.05	3,876.25	06-Aug-2024	25	183.80	4,595.00	06-Aug-2024	718.75
IO PE NIFTY 08Aug2024 24200	25	240.75	6,018.75	05-Aug-2024	25	282.10	7,052.50	05-Aug-2024	1,033.75
IO PE NIFTY 08Aug2024 24200	25	186.10	4,652.50	06-Aug-2024	25	127.85	3,196.25	06-Aug-2024	-1,456.25
IO PE NIFTY 08Aug2024 24300	25	231.15	5,778.75	05-Aug-2024	25	255.30	6,382.50	05-Aug-2024	603.75
IO PE NIFTY 08Aug2024 24300	50	201.78	10,088.75	06-Aug-2024	50	234.35	11,717.50	06-Aug-2024	1,628.75
IO PE NIFTY 08Aug2024 24300	25	142.15	3,553.75	07-Aug-2024	25	155.50	3,887.50	07-Aug-2024	333.75
IO PE NIFTY 08Aug2024 24400	25	249.90	6,247.50	05-Aug-2024	25	193.20	4,830.00	05-Aug-2024	-1,417.50
IO PE NIFTY 09Jan2025 23550	150	41.90	6,285.00	09-Jan-2025	150	18.25	2,737.50	09-Jan-2025	-3,547.50
IO PE NIFTY 09Jan2025 23600	225	106.42	23,943.75	08-Jan-2025	225	84.27	18,960.00	08-Jan-2025	-4,983.75
IO PE NIFTY 09Jan2025 23600	150	62.33	9,348.75	09-Jan-2025	150	66.28	9,941.25	09-Jan-2025	592.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 09Jan2025 23700	150	162.75	24,412.50	07-Jan-2025	150	151.57	22,736.25	07-Jan-2025	-1,676.25
IO PE NIFTY 09Jan2025 23700	150	107.45	16,117.50	09-Jan-2025	150	121.15	18,172.50	09-Jan-2025	2,055.00
IO PE NIFTY 09Jan2025 23800	150	172.12	25,818.75	07-Jan-2025	150	164.47	24,671.25	07-Jan-2025	-1,147.50
IO PE NIFTY 11Jul2024 24300	25	163.50	4,087.50	10-Jul-2024	25	99.00	2,475.00	10-Jul-2024	-1,612.50
IO PE NIFTY 12Dec2024 24500	25	289.45	7,236.25	05-Dec-2024	25	284.80	7,120.00	05-Dec-2024	-116.25
IO PE NIFTY 12Dec2024 24500	25	120.50	3,012.50	10-Dec-2024	25	87.40	2,185.00	10-Dec-2024	-827.50
IO PE NIFTY 12Dec2024 24550	25	137.35	3,433.75	10-Dec-2024	25	145.80	3,645.00	10-Dec-2024	211.25
IO PE NIFTY 12Dec2024 24600	25	141.35	3,533.75	10-Dec-2024	25	160.80	4,020.00	10-Dec-2024	486.25
IO PE NIFTY 12Sep2024 24800	25	157.00	3,925.00	06-Sep-2024	25	135.80	3,395.00	06-Sep-2024	-530.00
IO PE NIFTY 12Sep2024 24900	25	176.45	4,411.25	06-Sep-2024	25	204.80	5,120.00	06-Sep-2024	708.75
IO PE NIFTY 13Feb2025 22800	75	47.65	3,573.75	12-Feb-2025	75	72.50	5,437.50	12-Feb-2025	1,863.75
IO PE NIFTY 13Feb2025 22900	150	89.17	13,376.25	12-Feb-2025	150	87.65	13,147.50	12-Feb-2025	-228.75
IO PE NIFTY 13Feb2025 23000	150	108.75	16,312.50	11-Feb-2025	150	106.15	15,922.50	11-Feb-2025	-390.00
IO PE NIFTY 13Feb2025 23000	450	103.88	46,747.50	12-Feb-2025	450	104.16	46,871.25	12-Feb-2025	123.75
IO PE NIFTY 13Feb2025 23100	150	127.90	19,185.00	11-Feb-2025	150	127.90	19,185.00	11-Feb-2025	0.00
IO PE NIFTY 13Feb2025 23100	75	115.00	8,625.00	12-Feb-2025	75	129.65	9,723.75	12-Feb-2025	1,098.75
IO PE NIFTY 13Feb2025 23100	75	64.20	4,815.00	13-Feb-2025	75	38.05	2,853.75	13-Feb-2025	-1,961.25
IO PE NIFTY 13Feb2025 23150	75	93.85	7,038.75	11-Feb-2025	75	113.10	8,482.50	11-Feb-2025	1,443.75
IO PE NIFTY 13Feb2025 23200	75	90.65	6,798.75	11-Feb-2025	75	102.60	7,695.00	11-Feb-2025	896.25
IO PE NIFTY 13Feb2025 23200	75	145.80	10,935.00	12-Feb-2025	75	181.15	13,586.25	12-Feb-2025	2,651.25
IO PE NIFTY 13Feb2025 23200	75	47.25	3,543.75	13-Feb-2025	75	63.40	4,755.00	13-Feb-2025	1,211.25
IO PE NIFTY 13Feb2025 23300	75	129.55	9,716.25	11-Feb-2025	75	140.60	10,545.00	11-Feb-2025	828.75
IO PE NIFTY 13Feb2025 23350	300	135.43	40,627.50	10-Feb-2025	300	121.49	36,446.25	10-Feb-2025	-4,181.25
IO PE NIFTY 13Feb2025 23350	75	134.75	10,106.25	11-Feb-2025	75	155.15	11,636.25	11-Feb-2025	1,530.00
IO PE NIFTY 13Feb2025 23400	375	136.39	51,146.25	10-Feb-2025	375	139.59	52,346.25	10-Feb-2025	1,200.00
IO PE NIFTY 13Feb2025 23450	75	145.70	10,927.50	10-Feb-2025	75	160.60	12,045.00	10-Feb-2025	1,117.50
IO PE NIFTY 13Feb2025 23500	225	154.62	34,788.75	07-Feb-2025	225	150.92	33,956.25	07-Feb-2025	-832.50
IO PE NIFTY 13Feb2025 23500	75	155.05	11,628.75	10-Feb-2025	75	170.60	12,795.00	10-Feb-2025	1,166.25
IO PE NIFTY 13Feb2025 23600	225	164.77	37,072.50	07-Feb-2025	225	175.83	39,562.50	07-Feb-2025	2,490.00
IO PE NIFTY 13Mar2025 22350	75	129.60	9,720.00	11-Mar-2025	75	83.40	6,255.00	11-Mar-2025	-3,465.00
IO PE NIFTY 13Mar2025 22400	75	107.80	8,085.00	10-Mar-2025	75	126.25	9,468.75	11-Mar-2025	1,383.75
IO PE NIFTY 13Mar2025 22400	75	123.55	9,266.25	11-Mar-2025	75	126.25	9,468.75	11-Mar-2025	202.50
IO PE NIFTY 13Mar2025 22400	75	101.30	7,597.50	12-Mar-2025	75	81.35	6,101.25	12-Mar-2025	-1,496.25
IO PE NIFTY 13Mar2025 22400	75	33.50	2,512.50	13-Mar-2025	75	21.60	1,620.00	13-Mar-2025	-892.50
IO PE NIFTY 13Mar2025 22450	75	115.55	8,666.25	10-Mar-2025	75	117.60	8,820.00	10-Mar-2025	153.75
IO PE NIFTY 13Mar2025 22450	375	124.22	46,582.50	11-Mar-2025	375	117.25	43,968.75	11-Mar-2025	-2,613.75
IO PE NIFTY 13Mar2025 22450	75	91.50	6,862.50	12-Mar-2025	75	82.20	6,165.00	12-Mar-2025	-697.50
IO PE NIFTY 13Mar2025 22450	150	36.00	5,400.00	13-Mar-2025	150	45.58	6,836.25	13-Mar-2025	1,436.25
IO PE NIFTY 13Mar2025 22500	75	117.40	8,805.00	10-Mar-2025	75	140.60	10,545.00	10-Mar-2025	1,740.00
IO PE NIFTY 13Mar2025 22500	150	124.60	18,690.00	11-Mar-2025	150	124.95	18,742.50	11-Mar-2025	52.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 13Mar2025 22500	450	112.17	50,475.00	12-Mar-2025	450	103.77	46,695.00	12-Mar-2025	-3,780.00
IO PE NIFTY 13Mar2025 22500	75	44.60	3,345.00	13-Mar-2025	75	70.60	5,295.00	13-Mar-2025	1,950.00
IO PE NIFTY 13Mar2025 22550	75	124.90	9,367.50	10-Mar-2025	75	141.60	10,620.00	10-Mar-2025	1,252.50
IO PE NIFTY 13Mar2025 22550	75	67.80	5,085.00	13-Mar-2025	75	71.80	5,385.00	13-Mar-2025	300.00
IO PE NIFTY 13Mar2025 22600	150	130.90	19,635.00	10-Mar-2025	150	126.65	18,997.50	10-Mar-2025	-637.50
IO PE NIFTY 13Mar2025 22600	75	166.40	12,480.00	12-Mar-2025	75	201.45	15,108.75	12-Mar-2025	2,628.75
IO PE NIFTY 13Mar2025 22600	75	82.70	6,202.50	13-Mar-2025	75	93.60	7,020.00	13-Mar-2025	817.50
IO PE NIFTY 13Mar2025 22700	150	165.72	24,858.75	10-Mar-2025	150	169.90	25,485.00	10-Mar-2025	626.25
IO PE NIFTY 14Aug2024 24200	25	101.55	2,538.75	14-Aug-2024	25	56.85	1,421.25	14-Aug-2024	-1,117.50
IO PE NIFTY 14Aug2024 24300	25	158.45	3,961.25	12-Aug-2024	25	64.75	1,618.75	12-Aug-2024	-2,342.50
IO PE NIFTY 14Aug2024 24300	25	228.70	5,717.50	13-Aug-2024	25	181.30	4,532.50	13-Aug-2024	-1,185.00
IO PE NIFTY 14Aug2024 24300	50	175.72	8,786.25	14-Aug-2024	50	168.22	8,411.25	14-Aug-2024	-375.00
IO PE NIFTY 14Aug2024 24400	25	194.55	4,863.75	12-Aug-2024	25	217.80	5,445.00	12-Aug-2024	581.25
IO PE NIFTY 14Nov2024 23700	25	96.65	2,416.25	13-Nov-2024	25	125.80	3,145.00	13-Nov-2024	728.75
IO PE NIFTY 14Nov2024 23800	25	126.60	3,165.00	13-Nov-2024	25	147.25	3,681.25	13-Nov-2024	516.25
IO PE NIFTY 14Nov2024 23900	25	147.30	3,682.50	13-Nov-2024	25	178.40	4,460.00	13-Nov-2024	777.50
IO PE NIFTY 14Nov2024 24050	25	150.50	3,762.50	11-Nov-2024	25	167.85	4,196.25	12-Nov-2024	433.75
IO PE NIFTY 14Nov2024 24100	25	185.70	4,642.50	08-Nov-2024	25	130.80	3,270.00	08-Nov-2024	-1,372.50
IO PE NIFTY 14Nov2024 24150	25	149.25	3,731.25	08-Nov-2024	25	149.40	3,735.00	08-Nov-2024	3.75
IO PE NIFTY 14Nov2024 24200	50	189.32	9,465.83	08-Nov-2024	50	197.80	9,890.00	08-Nov-2024	424.17
IO PE NIFTY 14Nov2024 24200	25	189.32	4,732.92	08-Nov-2024	25	236.15	5,903.75	11-Nov-2024	1,170.83
IO PE NIFTY 14Nov2024 24200	25	233.85	5,846.25	11-Nov-2024	25	236.15	5,903.75	11-Nov-2024	57.50
IO PE NIFTY 16Jan2025 23000	150	94.45	14,167.50	13-Jan-2025	150	87.65	13,147.50	13-Jan-2025	-1,020.00
IO PE NIFTY 16Jan2025 23000	75	30.30	2,272.50	14-Jan-2025	75	32.30	2,422.50	14-Jan-2025	150.00
IO PE NIFTY 16Jan2025 23100	300	120.10	36,030.00	13-Jan-2025	300	126.50	37,950.00	13-Jan-2025	1,920.00
IO PE NIFTY 16Jan2025 23200	150	130.10	19,515.00	13-Jan-2025	150	147.65	22,147.50	13-Jan-2025	2,632.50
IO PE NIFTY 16Jan2025 23200	75	78.25	5,868.75	14-Jan-2025	75	72.95	5,471.25	14-Jan-2025	-397.50
IO PE NIFTY 16Jan2025 23300	75	137.05	10,278.75	14-Jan-2025	75	131.70	9,877.50	14-Jan-2025	-401.25
IO PE NIFTY 16Jan2025 23400	225	175.35	39,453.75	10-Jan-2025	225	156.57	35,227.50	10-Jan-2025	-4,226.25
IO PE NIFTY 16Jan2025 23400	75	203.35	15,251.25	13-Jan-2025	75	237.60	17,820.00	13-Jan-2025	2,568.75
IO PE NIFTY 16Jan2025 23400	75	178.55	13,391.25	14-Jan-2025	75	197.60	14,820.00	14-Jan-2025	1,428.75
IO PE NIFTY 16Jan2025 23450	75	161.95	12,146.25	10-Jan-2025	75	183.20	13,740.00	10-Jan-2025	1,593.75
IO PE NIFTY 16Jan2025 23500	225	177.05	39,836.25	10-Jan-2025	225	213.10	47,947.50	10-Jan-2025	8,111.25
IO PE NIFTY 16Jan2025 23600	75	202.90	15,217.50	09-Jan-2025	75	192.07	14,405.62	10-Jan-2025	-811.88
IO PE NIFTY 16Jan2025 23600	75	202.20	15,165.00	10-Jan-2025	75	192.07	14,405.62	10-Jan-2025	-759.38
IO PE NIFTY 17Oct2024 24750	50	12.75	637.50	17-Oct-2024	50	-1.05	-52.50	17-Oct-2024	-690.00
IO PE NIFTY 17Oct2024 24900	25	277.10	6,927.50	08-Oct-2024	25	243.50	6,087.50	08-Oct-2024	-840.00
IO PE NIFTY 17Oct2024 24900	25	93.30	2,332.50	17-Oct-2024	25	90.10	2,252.50	17-Oct-2024	-80.00
IO PE NIFTY 17Oct2024 25000	50	130.57	6,528.75	16-Oct-2024	50	110.40	5,520.00	16-Oct-2024	-1,008.75
IO PE NIFTY 17Oct2024 25000	25	132.20	3,305.00	17-Oct-2024	25	154.80	3,870.00	17-Oct-2024	565.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 18Apr2024 22400	50	147.90	7,395.00	15-Apr-2024	50	145.90	7,295.00	15-Apr-2024	-100.00
IO PE NIFTY 18Apr2024 22600	50	131.65	6,582.50	12-Apr-2024	50	134.05	6,702.50	12-Apr-2024	120.00
IO PE NIFTY 19Dec2024 24000	50	117.42	5,871.25	19-Dec-2024	50	72.45	3,622.50	19-Dec-2024	-2,248.75
IO PE NIFTY 19Dec2024 24200	75	86.85	6,513.75	18-Dec-2024	75	66.95	5,021.25	18-Dec-2024	-1,492.50
IO PE NIFTY 19Dec2024 24250	25	202.75	5,068.75	13-Dec-2024	25	192.85	4,821.25	13-Dec-2024	-247.50
IO PE NIFTY 19Dec2024 24300	25	175.70	4,392.50	13-Dec-2024	25	235.35	5,883.75	13-Dec-2024	1,491.25
IO PE NIFTY 19Dec2024 24300	25	105.75	2,643.75	17-Dec-2024	25	129.10	3,227.50	18-Dec-2024	583.75
IO PE NIFTY 19Dec2024 24300	125	124.54	15,567.50	18-Dec-2024	125	129.10	16,137.50	18-Dec-2024	570.00
IO PE NIFTY 19Dec2024 24350	25	163.75	4,093.75	13-Dec-2024	25	186.70	4,667.50	13-Dec-2024	573.75
IO PE NIFTY 19Dec2024 24400	50	152.22	7,611.25	17-Dec-2024	50	137.90	6,895.00	17-Dec-2024	-716.25
IO PE NIFTY 19Dec2024 24400	25	163.35	4,083.75	18-Dec-2024	25	125.85	3,146.25	18-Dec-2024	-937.50
IO PE NIFTY 19Dec2024 24500	50	214.47	10,723.75	13-Dec-2024	50	230.65	11,532.50	13-Dec-2024	808.75
IO PE NIFTY 19Dec2024 24600	25	199.20	4,980.00	17-Dec-2024	25	238.40	5,960.00	17-Dec-2024	980.00
IO PE NIFTY 19Sep2024 25000	25	214.25	5,356.25	11-Sep-2024	25	130.95	3,273.75	12-Sep-2024	-2,082.50
IO PE NIFTY 20Feb2025 22750	75	145.40	10,905.00	17-Feb-2025	75	107.20	8,040.00	17-Feb-2025	-2,865.00
IO PE NIFTY 20Feb2025 22800	75	146.30	10,972.50	17-Feb-2025	75	166.00	12,450.00	17-Feb-2025	1,477.50
IO PE NIFTY 20Feb2025 22950	150	101.22	15,183.75	19-Feb-2025	150	83.08	12,461.25	19-Feb-2025	-2,722.50
IO PE NIFTY 20Mar2025 22450	75	120.15	9,011.25	17-Mar-2025	75	101.35	7,601.25	17-Mar-2025	-1,410.00
IO PE NIFTY 20Mar2025 22500	75	185.30	13,897.50	13-Mar-2025	75	180.60	13,545.00	13-Mar-2025	-352.50
IO PE NIFTY 20Mar2025 22500	225	126.90	28,552.50	17-Mar-2025	225	122.03	27,457.50	17-Mar-2025	-1,095.00
IO PE NIFTY 20Mar2025 22600	75	155.40	11,655.00	17-Mar-2025	75	152.60	11,445.00	17-Mar-2025	-210.00
IO PE NIFTY 20Mar2025 22750	150	129.50	19,425.00	18-Mar-2025	150	108.28	16,241.25	18-Mar-2025	-3,183.75
IO PE NIFTY 20Mar2025 22800	75	128.85	9,663.75	18-Mar-2025	75	142.50	10,687.50	18-Mar-2025	1,023.75
IO PE NIFTY 20Mar2025 22850	75	158.80	11,910.00	18-Mar-2025	75	148.50	11,137.50	18-Mar-2025	-772.50
IO PE NIFTY 20Mar2025 23050	75	79.00	5,925.00	20-Mar-2025	75	71.75	5,381.25	20-Mar-2025	-543.75
IO PE NIFTY 21Nov2024 23400	25	139.85	3,496.25	18-Nov-2024	25	161.20	4,030.00	18-Nov-2024	533.75
IO PE NIFTY 21Nov2024 23500	50	147.25	7,362.50	18-Nov-2024	50	180.80	9,040.00	18-Nov-2024	1,677.50
IO PE NIFTY 23Jan2025 23000	75	74.90	5,617.50	22-Jan-2025	75	39.70	2,977.50	22-Jan-2025	-2,640.00
IO PE NIFTY 23Jan2025 23100	150	165.85	24,877.50	17-Jan-2025	150	146.95	22,042.50	17-Jan-2025	-2,835.00
IO PE NIFTY 23Jan2025 23200	300	194.05	58,215.00	17-Jan-2025	300	165.35	49,605.00	17-Jan-2025	-8,610.00
IO PE NIFTY 23Jan2025 23200	225	174.37	39,232.50	21-Jan-2025	225	129.88	29,223.75	21-Jan-2025	-10,008.75
IO PE NIFTY 23Jan2025 23250	75	174.75	13,106.25	17-Jan-2025	75	195.60	14,670.00	17-Jan-2025	1,563.75
IO PE NIFTY 23Jan2025 23300	150	219.97	32,996.25	17-Jan-2025	150	183.97	27,596.25	17-Jan-2025	-5,400.00
IO PE NIFTY 23Jan2025 23300	75	178.50	13,387.50	21-Jan-2025	75	223.60	16,770.00	21-Jan-2025	3,382.50
IO PE NIFTY 23Jan2025 23300	150	209.75	31,462.50	22-Jan-2025	150	177.45	26,617.50	22-Jan-2025	-4,845.00
IO PE NIFTY 24Oct2024 24500	25	118.70	2,967.50	22-Oct-2024	25	117.50	2,937.50	22-Oct-2024	-30.00
IO PE NIFTY 24Oct2024 24500	25	118.70	2,967.50	22-Oct-2024	25	152.90	3,822.50	23-Oct-2024	855.00
IO PE NIFTY 24Oct2024 24550	50	99.30	4,965.00	22-Oct-2024	50	99.53	4,976.25	22-Oct-2024	11.25
IO PE NIFTY 24Oct2024 24600	50	102.90	5,145.00	22-Oct-2024	50	120.12	6,006.25	22-Oct-2024	861.25
IO PE NIFTY 24Oct2024 24700	50	122.58	6,128.75	22-Oct-2024	50	150.80	7,540.00	22-Oct-2024	1,411.25



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 24Oct2024 24900	25	180.45	4,511.25	17-Oct-2024	25	197.85	4,946.25	17-Oct-2024	435.00
IO PE NIFTY 26Dec2024 23600	25	180.75	4,518.75	20-Dec-2024	25	61.95	1,548.75	23-Dec-2024	-2,970.00
IO PE NIFTY 26Dec2024 23650	50	95.90	4,795.00	23-Dec-2024	50	68.40	3,420.00	23-Dec-2024	-1,375.00
IO PE NIFTY 26Dec2024 23700	25	174.20	4,355.00	20-Dec-2024	25	193.70	4,842.50	20-Dec-2024	487.50
IO PE NIFTY 26Dec2024 23700	50	99.80	4,990.00	23-Dec-2024	50	119.90	5,995.00	23-Dec-2024	1,005.00
IO PE NIFTY 26Dec2024 23750	50	174.18	8,708.75	20-Dec-2024	50	175.15	8,757.50	20-Dec-2024	48.75
IO PE NIFTY 26Dec2024 23750	25	98.45	2,461.25	24-Dec-2024	25	76.00	1,900.00	24-Dec-2024	-561.25
IO PE NIFTY 26Dec2024 23800	50	137.00	6,850.00	23-Dec-2024	50	123.95	6,197.50	23-Dec-2024	-652.50
IO PE NIFTY 26Dec2024 23800	50	85.90	4,295.00	24-Dec-2024	50	73.30	3,665.00	24-Dec-2024	-630.00
IO PE NIFTY 26Dec2024 23900	25	224.05	5,601.25	20-Dec-2024	25	257.75	6,443.75	20-Dec-2024	842.50
IO PE NIFTY 26Dec2024 24000	100	243.20	24,320.00	20-Dec-2024	100	210.36	21,036.25	20-Dec-2024	-3,283.75
IO PE NIFTY 27Feb2025 22550	150	87.22	13,083.75	24-Feb-2025	150	68.10	10,215.00	24-Feb-2025	-2,868.75
IO PE NIFTY 27Feb2025 22600	150	101.75	15,262.50	24-Feb-2025	150	98.17	14,726.25	24-Feb-2025	-536.25
IO PE NIFTY 27Feb2025 22600	75	101.75	7,631.25	24-Feb-2025	75	58.89	4,416.56	25-Feb-2025	-3,214.69
IO PE NIFTY 27Feb2025 22600	225	61.78	13,901.25	25-Feb-2025	225	58.89	13,249.69	25-Feb-2025	-651.56
IO PE NIFTY 27Feb2025 22600	75	53.00	3,975.00	27-Feb-2025	75	62.85	4,713.75	27-Feb-2025	738.75
IO PE NIFTY 27Feb2025 22700	225	143.03	32,182.50	24-Feb-2025	225	165.22	37,173.75	24-Feb-2025	4,991.25
IO PE NIFTY 27Feb2025 22700	75	134.30	10,072.50	25-Feb-2025	75	115.35	8,651.25	25-Feb-2025	-1,421.25
IO PE NIFTY 27Feb2025 22750	75	150.30	11,272.50	21-Feb-2025	75	113.85	8,538.75	21-Feb-2025	-2,733.75
IO PE NIFTY 27Feb2025 22800	75	227.20	17,040.00	14-Feb-2025	75	190.75	14,306.25	14-Feb-2025	-2,733.75
IO PE NIFTY 27Feb2025 22800	150	148.97	22,346.25	21-Feb-2025	150	132.18	19,826.25	21-Feb-2025	-2,520.00
IO PE NIFTY 27Feb2025 22850	150	223.68	33,551.25	14-Feb-2025	150	228.93	34,338.75	14-Feb-2025	787.50
IO PE NIFTY 27Feb2025 22900	75	210.75	15,806.25	14-Feb-2025	75	230.60	17,295.00	14-Feb-2025	1,488.75
IO PE NIFTY 27Feb2025 23000	75	233.50	17,512.50	14-Feb-2025	75	247.60	18,570.00	14-Feb-2025	1,057.50
IO PE NIFTY 27Mar2025 22300	75	268.85	20,163.75	05-Mar-2025	75	272.15	20,411.25	05-Mar-2025	247.50
IO PE NIFTY 27Mar2025 23350	75	152.05	11,403.75	21-Mar-2025	75	135.55	10,166.25	21-Mar-2025	-1,237.50
IO PE NIFTY 27Mar2025 23500	75	71.70	5,377.50	26-Mar-2025	75	70.50	5,287.50	26-Mar-2025	-90.00
IO PE NIFTY 27Mar2025 23500	75	82.40	6,180.00	27-Mar-2025	75	34.80	2,610.00	27-Mar-2025	-3,570.00
IO PE NIFTY 27Mar2025 23600	150	91.62	13,743.75	26-Mar-2025	150	90.35	13,552.50	26-Mar-2025	-191.25
IO PE NIFTY 27Mar2025 23700	225	120.08	27,018.75	26-Mar-2025	225	127.97	28,792.50	26-Mar-2025	1,773.75
IO PE NIFTY 27Mar2025 23800	300	175.04	52,511.25	25-Mar-2025	300	171.01	51,303.75	25-Mar-2025	-1,207.50
IO PE NIFTY 27Mar2025 23900	75	203.50	15,262.50	25-Mar-2025	75	243.10	18,232.50	25-Mar-2025	2,970.00
IO PE NIFTY 28Nov2024 23400	25	190.65	4,766.25	18-Nov-2024	25	74.80	1,870.00	19-Nov-2024	-2,896.25
IO PE NIFTY 28Nov2024 23400	25	243.15	6,078.75	21-Nov-2024	25	133.05	3,326.25	22-Nov-2024	-2,752.50
IO PE NIFTY 28Nov2024 23500	25	223.55	5,588.75	22-Nov-2024	25	197.35	4,933.75	22-Nov-2024	-655.00
IO PE NIFTY 29Aug2024 25200	25	382.80	9,570.00	01-Aug-2024	25	379.35	9,483.75	01-Aug-2024	-86.25
IO PE NIFTY 30Jan2025 22800	25	139.50	3,487.50	27-Jan-2025	25	95.30	2,382.50	28-Jan-2025	-1,105.00
IO PE NIFTY 30Jan2025 22900	100	185.72	18,572.50	27-Jan-2025	100	161.14	16,113.75	27-Jan-2025	-2,458.75
IO PE NIFTY 30Jan2025 22900	25	123.20	3,080.00	28-Jan-2025	25	97.20	2,430.00	28-Jan-2025	-650.00
IO PE NIFTY 30Jan2025 23000	25	202.80	5,070.00	27-Jan-2025	25	256.35	6,408.75	27-Jan-2025	1,338.75



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 30Jan2025 23000	50	139.80	6,990.00	28-Jan-2025	50	140.68	7,033.75	28-Jan-2025	43.75
IO PE NIFTY 30Jan2025 23100	25	189.85	4,746.25	29-Jan-2025	25	132.85	3,321.25	29-Jan-2025	-1,425.00
IO PE NIFTY 30Jan2025 23200	50	268.85	13,442.50	17-Jan-2025	50	280.80	14,040.00	17-Jan-2025	597.50
IO PE NIFTY 30Jan2025 23200	25	239.35	5,983.75	21-Jan-2025	25	255.80	6,395.00	21-Jan-2025	411.25
IO PE NIFTY 30Jan2025 23300	50	312.65	15,632.50	13-Jan-2025	50	287.20	14,360.00	13-Jan-2025	-1,272.50
IO PE NIFTY 30Jan2025 23400	25	261.55	6,538.75	21-Jan-2025	25	346.70	8,667.50	21-Jan-2025	2,128.75
IO PE NIFTY 30May2024 22500	100	25.84	2,583.75	30-May-2024	100	30.93	3,092.50	30-May-2024	508.75
IO PE NIFTY 30May2024 22600	25	63.60	1,590.00	30-May-2024	25	71.00	1,775.00	30-May-2024	185.00
IO PE NIFTY 30May2024 22700	100	153.44	15,343.75	30-May-2024	100	152.72	15,272.50	30-May-2024	-71.25
IO PE NIFTY 30May2024 22800	25	106.50	2,662.50	29-May-2024	25	136.80	3,420.00	29-May-2024	757.50
IO PE NIFTY 31Oct2024 24200	25	128.75	3,218.75	29-Oct-2024	25	65.25	1,631.25	29-Oct-2024	-1,587.50
IO PE NIFTY 31Oct2024 24300	25	147.55	3,688.75	29-Oct-2024	25	160.35	4,008.75	29-Oct-2024	320.00
EO CE NTPC 25Apr2024 340	3,000	11.01	33,030.00	01-Apr-2024	3,000	10.14	30,420.00	01-Apr-2024	-2,610.00
EO PE NTPC 31Oct2024 410	1,500	10.72	16,080.00	23-Oct-2024	1,500	11.63	17,445.00	23-Oct-2024	1,365.00
EO CE OBEROIRLT 26Dec2024 2140	350	62.89	22,009.99	04-Dec-2024	350	60.91	21,320.01	04-Dec-2024	-689.99
EO CE OBEROIRLT 26Dec2024 2140	350	62.89	22,009.99	04-Dec-2024	350	59.01	20,655.01	05-Dec-2024	-1,354.99
EO CE OBEROIRLT 26Dec2024 2160	350	54.39	19,034.99	04-Dec-2024	350	58.61	20,515.01	04-Dec-2024	1,480.01
EO CE OBEROIRLT 26Dec2024 2260	350	55.59	19,454.99	16-Dec-2024	350	66.66	23,332.51	17-Dec-2024	3,877.51
EO CE OBEROIRLT 30Jan2025 2260	700	89.16	62,412.49	07-Jan-2025	700	83.21	58,250.01	07-Jan-2025	-4,162.48
EO CE OBEROIRLT 30Jan2025 2300	700	127.26	89,082.49	17-Dec-2024	700	120.54	84,377.51	17-Dec-2024	-4,704.98
EO CE OFSS 25Jul2024 10200	100	515.60	51,560.00	01-Jul-2024	100	546.70	54,670.00	01-Jul-2024	3,110.00
EO CE OFSS 25Jul2024 10300	100	497.75	49,775.00	01-Jul-2024	100	526.70	52,670.00	01-Jul-2024	2,895.00
EO CE OFSS 25Jul2024 10300	100	456.80	45,680.00	02-Jul-2024	100	465.43	46,543.33	03-Jul-2024	863.33
EO CE OFSS 25Jul2024 10300	200	433.15	86,630.00	03-Jul-2024	200	465.43	93,086.67	03-Jul-2024	6,456.67
EO CE OFSS 25Jul2024 10400	100	495.05	49,505.00	01-Jul-2024	100	331.05	33,105.00	02-Jul-2024	-16,400.00
EO CE OFSS 25Jul2024 10500	100	415.00	41,500.00	04-Jul-2024	100	239.70	23,970.00	09-Jul-2024	-17,530.00
EO CE OFSS 25Jul2024 10500	100	391.45	39,145.00	12-Jul-2024	100	437.65	43,765.00	12-Jul-2024	4,620.00
EO CE OFSS 25Jul2024 10600	200	393.73	78,745.00	12-Jul-2024	200	358.23	71,645.00	12-Jul-2024	-7,100.00
EO CE OFSS 25Jul2024 10800	100	394.85	39,485.00	15-Jul-2024	100	415.50	41,550.00	15-Jul-2024	2,065.00
EO CE OFSS 25Jul2024 10900	200	377.75	75,550.00	15-Jul-2024	200	356.40	71,280.00	15-Jul-2024	-4,270.00
EO CE OFSS 25Jul2024 11000	100	358.30	35,830.00	15-Jul-2024	100	449.30	44,930.00	15-Jul-2024	9,100.00
EO CE OFSS 25Jul2024 11000	100	383.20	38,320.00	16-Jul-2024	100	444.70	44,470.00	16-Jul-2024	6,150.00
EO CE OFSS 25Jul2024 11200	100	351.10	35,110.00	15-Jul-2024	100	311.85	31,185.00	15-Jul-2024	-3,925.00
EO CE OFSS 25Jul2024 11200	100	346.30	34,630.00	16-Jul-2024	100	240.70	24,070.00	16-Jul-2024	-10,560.00
EO CE OFSS 25Jul2024 11300	100	218.25	21,825.00	24-Jul-2024	100	180.20	18,020.00	24-Jul-2024	-3,805.00
EO CE OFSS 26Sep2024 11200	100	354.80	35,480.00	11-Sep-2024	100	351.80	35,180.00	11-Sep-2024	-300.00
EO CE OFSS 26Sep2024 11300	100	315.15	31,515.00	11-Sep-2024	100	358.45	35,845.00	11-Sep-2024	4,330.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE OFSS 26Sep2024 11400	200	325.35	65,070.00	11-Sep-2024	200	311.52	62,305.00	11-Sep-2024	-2,765.00
EO CE OFSS 26Sep2024 11500	100	320.30	32,030.00	11-Sep-2024	100	318.25	31,825.00	11-Sep-2024	-205.00
EO CE OFSS 26Sep2024 11600	100	339.30	33,930.00	12-Sep-2024	100	344.25	34,425.00	12-Sep-2024	495.00
EO CE OFSS 26Sep2024 11700	100	348.45	34,845.00	13-Sep-2024	100	389.95	38,995.00	13-Sep-2024	4,150.00
EO CE OFSS 26Sep2024 11800	100	336.30	33,630.00	13-Sep-2024	100	388.50	38,850.00	13-Sep-2024	5,220.00
EO CE OFSS 26Sep2024 11900	100	360.25	36,025.00	13-Sep-2024	100	444.70	44,470.00	13-Sep-2024	8,445.00
EO CE OFSS 26Sep2024 12500	100	345.45	34,545.00	17-Sep-2024	100	112.55	11,255.00	18-Sep-2024	-23,290.00
EO CE OFSS 27Jun2024 10000	100	252.15	25,215.00	19-Jun-2024	100	212.80	21,280.00	19-Jun-2024	-3,935.00
EO CE OFSS 27Jun2024 9700	100	277.25	27,725.00	21-Jun-2024	100	275.60	27,560.00	21-Jun-2024	-165.00
EO CE OFSS 27Jun2024 9800	100	326.30	32,630.00	19-Jun-2024	100	344.70	34,470.00	19-Jun-2024	1,840.00
EO CE OFSS 27Jun2024 9900	200	279.00	55,800.00	19-Jun-2024	200	286.32	57,265.00	19-Jun-2024	1,465.00
EO CE OFSS 27Jun2024 9900	100	247.80	24,780.00	21-Jun-2024	100	148.40	14,840.00	21-Jun-2024	-9,940.00
EO CE OFSS 29Aug2024 11300	100	187.75	18,775.00	22-Aug-2024	100	125.40	12,540.00	22-Aug-2024	-6,235.00
EO CE OFSS 31Oct2024 11700	100	444.10	44,410.00	09-Oct-2024	100	368.65	36,865.00	09-Oct-2024	-7,545.00
EO CE OFSS 31Oct2024 12500	100	600.30	60,030.00	17-Sep-2024	100	94.70	9,470.00	19-Sep-2024	-50,560.00
EO CE ONGC 25Apr2024 280	3,850	6.26	24,092.53	15-Apr-2024	3,850	6.89	26,534.97	15-Apr-2024	2,442.44
EO CE ONGC 25Jul2024 310	1,925	9.27	17,836.28	12-Jul-2024	1,925	8.43	16,236.22	12-Jul-2024	-1,600.06
EO CE ONGC 27Jun2024 255	1,925	10.97	21,108.78	07-Jun-2024	1,925	11.58	22,299.97	07-Jun-2024	1,191.19
EO CE ONGC 29Aug2024 325	1,925	12.42	23,900.03	07-Aug-2024	1,925	8.03	15,466.22	08-Aug-2024	-8,433.81
EO CE ONGC 29Aug2024 325	1,925	13.17	25,343.78	09-Aug-2024	1,925	11.48	22,107.47	09-Aug-2024	-3,236.31
EO CE ONGC 29Aug2024 330	1,925	9.07	17,451.28	09-Aug-2024	1,925	9.78	18,834.97	09-Aug-2024	1,383.69
EO CE ONGC 29Aug2024 340	1,925	13.12	25,247.53	01-Aug-2024	1,925	14.68	28,267.47	01-Aug-2024	3,019.94
EO CE ONGC 29Aug2024 340	1,925	10.42	20,050.03	13-Aug-2024	1,925	7.68	14,792.47	13-Aug-2024	-5,257.56
EO CE ONGC 29Aug2024 345	1,925	12.32	23,707.53	01-Aug-2024	1,925	10.03	19,316.22	01-Aug-2024	-4,391.31
EO PE ONGC 26Sep2024 300	1,925	10.52	20,242.53	09-Sep-2024	1,925	10.23	19,701.22	09-Sep-2024	-541.31
EO PE ONGC 31Oct2024 270	1,925	3.72	7,152.53	22-Oct-2024	1,925	4.28	8,247.47	22-Oct-2024	1,094.94
EO PE ONGC 31Oct2024 275	1,925	4.34	8,355.66	21-Oct-2024	1,925	3.93	7,573.72	21-Oct-2024	-781.94
EO PE ONGC 31Oct2024 275	1,925	4.34	8,355.66	21-Oct-2024	1,925	4.33	8,343.72	22-Oct-2024	-11.94
EO PE ONGC 31Oct2024 280	1,925	5.32	10,232.53	21-Oct-2024	1,925	5.48	10,557.47	21-Oct-2024	324.94
EO CE PAYTM 30Jan2025 1000	650	60.35	39,225.03	27-Dec-2024	650	62.75	40,789.97	30-Dec-2024	1,564.94
EO CE PAYTM 30Jan2025 1040	650	75.05	48,780.03	17-Dec-2024	650	65.05	42,284.97	17-Dec-2024	-6,495.06
EO CE PAYTM 30Jan2025 860	650	43.75	28,435.03	15-Jan-2025	650	37.95	24,669.97	15-Jan-2025	-3,765.06
EO CE PAYTM 30Jan2025 880	650	43.50	28,272.53	17-Jan-2025	650	41.70	27,107.47	17-Jan-2025	-1,165.06
EO PE PAYTM 30Jan2025 860	650	36.50	23,722.53	10-Jan-2025	650	38.95	25,319.97	10-Jan-2025	1,597.44
EO PE PAYTM 30Jan2025 900	650	43.10	28,012.53	17-Jan-2025	650	41.05	26,684.97	17-Jan-2025	-1,327.56
EO CE PETRONET 25Apr2024 285	3,000	8.21	24,630.00	03-Apr-2024	3,000	8.94	26,820.00	03-Apr-2024	2,190.00
EO CE PETRONET 25Apr2024 290	3,000	7.16	21,480.00	03-Apr-2024	3,000	7.19	21,570.00	03-Apr-2024	90.00
EO CE PETRONET 25Apr2024 305	3,000	10.11	30,330.00	12-Apr-2024	3,000	9.59	28,770.00	12-Apr-2024	-1,560.00
EO CE PETRONET 25Apr2024 310	3,000	12.01	36,030.00	12-Apr-2024	3,000	8.39	25,170.00	12-Apr-2024	-10,860.00
EO CE PETRONET 25Apr2024 310	3,000	9.81	29,430.00	15-Apr-2024	3,000	7.49	22,470.00	15-Apr-2024	-6,960.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE PETRONET 25Jul2024 330	3,000	14.91	44,730.00	25-Jun-2024	3,000	12.14	36,420.00	25-Jun-2024	-8,310.00
EO CE PETRONET 25Jul2024 340	3,000	11.76	35,280.00	15-Jul-2024	3,000	12.99	38,970.00	15-Jul-2024	3,690.00
EO CE PETRONET 25Jul2024 345	3,000	10.36	31,080.00	15-Jul-2024	3,000	10.49	31,470.00	15-Jul-2024	390.00
EO CE PETRONET 27Jun2024 320	3,000	4.96	14,880.00	21-Jun-2024	3,000	6.19	18,570.00	21-Jun-2024	3,690.00
EO CE PETRONET 29Aug2024 370	3,000	11.76	35,280.00	31-Jul-2024	3,000	10.79	32,370.00	31-Jul-2024	-2,910.00
EO PE PETRONET 25Apr2024 280	6,000	9.84	59,010.00	04-Apr-2024	6,000	8.79	52,740.00	04-Apr-2024	-6,270.00
EO PE PETRONET 25Apr2024 310	3,000	11.56	34,680.00	12-Apr-2024	3,000	10.39	31,170.00	12-Apr-2024	-3,510.00
EO PE PETRONET 26Sep2024 335	3,000	6.11	18,330.00	09-Sep-2024	3,000	5.39	16,170.00	09-Sep-2024	-2,160.00
EO PE PETRONET 26Sep2024 340	3,000	6.76	20,280.00	09-Sep-2024	3,000	7.54	22,620.00	09-Sep-2024	2,340.00
EO PE PETRONET 26Sep2024 345	3,000	7.76	23,280.00	09-Sep-2024	3,000	8.74	26,220.00	09-Sep-2024	2,940.00
EO PE PFC 26Sep2024 520	1,300	16.62	21,610.03	09-Sep-2024	1,300	18.08	23,499.97	09-Sep-2024	1,889.94
EO PE PNB 27Jun2024 125	8,000	7.25	58,030.40	06-Jun-2024	8,000	6.90	55,169.60	06-Jun-2024	-2,860.80
EO CE POLICYBZR 26Dec2024 2000	325	82.84	26,923.75	04-Dec-2024	325	81.91	26,620.00	04-Dec-2024	-303.75
EO CE POLICYBZR 30Jan2025 1750	325	55.04	17,888.75	17-Jan-2025	325	52.91	17,195.00	17-Jan-2025	-693.75
EO CE POLICYBZR 30Jan2025 1800	650	77.07	50,093.75	16-Jan-2025	650	71.63	46,561.25	16-Jan-2025	-3,532.49
EO PE POLICYBZR 30Jan2025 1700	650	48.24	31,357.49	17-Jan-2025	650	42.78	27,808.76	17-Jan-2025	-3,548.74
EO PE POLICYBZR 30Jan2025 1700	325	66.44	21,593.75	21-Jan-2025	325	55.31	17,975.00	21-Jan-2025	-3,618.75
EO PE POLICYBZR 30Jan2025 1750	975	65.79	64,147.49	17-Jan-2025	975	66.71	65,040.01	17-Jan-2025	892.52
EO PE POLICYBZR 30Jan2025 1800	325	94.84	30,823.75	17-Jan-2025	325	105.91	34,420.00	17-Jan-2025	3,596.26
EO PE POLICYBZR 30Jan2025 1850	325	87.89	28,565.00	16-Jan-2025	325	79.31	25,775.00	16-Jan-2025	-2,790.00
EO CE RECLTD 26Dec2024 560	1,000	14.23	14,230.00	17-Dec-2024	1,000	13.47	13,470.00	17-Dec-2024	-760.00
EO CE RECLTD 27Jun2024 510	2,000	27.77	55,530.00	10-Jun-2024	2,000	31.23	62,470.00	10-Jun-2024	6,940.00
EO CE RECLTD 27Jun2024 510	2,000	27.77	55,530.00	10-Jun-2024	2,000	24.34	48,670.00	11-Jun-2024	-6,860.00
EO CE RECLTD 27Jun2024 520	2,000	26.32	52,630.00	10-Jun-2024	2,000	22.09	44,170.00	10-Jun-2024	-8,460.00
EO CE RELIANCE 25Jul2024 3140	250	84.02	21,005.00	01-Jul-2024	250	64.88	16,220.00	01-Jul-2024	-4,785.00
EO CE RELIANCE 25Jul2024 3140	250	71.72	17,930.00	02-Jul-2024	250	68.23	17,057.50	02-Jul-2024	-872.50
EO CE RELIANCE 25Jul2024 3140	250	71.72	17,930.00	02-Jul-2024	250	73.28	18,320.00	05-Jul-2024	390.00
EO CE RELIANCE 25Jul2024 3180	250	78.27	19,567.50	08-Jul-2024	250	83.88	20,970.00	08-Jul-2024	1,402.50
EO CE RELIANCE 25Jul2024 3180	250	68.97	17,242.50	09-Jul-2024	250	46.08	11,520.00	10-Jul-2024	-5,722.50
EO CE RELIANCE 25Jul2024 3200	250	74.02	18,505.00	08-Jul-2024	250	51.83	12,957.50	09-Jul-2024	-5,547.50
EO CE RELIANCE 29Aug2024 3000	250	41.87	10,467.50	21-Aug-2024	250	37.88	9,470.00	21-Aug-2024	-997.50
EO CE SAIL 25Apr2024 145	8,000	8.80	70,430.40	02-Apr-2024	8,000	8.55	68,369.60	02-Apr-2024	-2,060.80
EO CE SAIL 25Apr2024 150	16,000	8.10	1,29,660.80	03-Apr-2024	16,000	7.20	1,15,139.20	03-Apr-2024	-14,521.60
EO CE SBILIFE 25Jul2024 1600	375	35.58	13,342.50	15-Jul-2024	375	42.22	15,832.50	15-Jul-2024	2,490.00
EO CE SBILIFE 25Jul2024 1600	375	35.08	13,155.00	16-Jul-2024	375	44.52	16,695.00	16-Jul-2024	3,540.00
EO CE SBILIFE 25Jul2024 1620	375	32.13	12,048.75	15-Jul-2024	375	30.20	11,323.12	16-Jul-2024	-725.63
EO CE SBILIFE 25Jul2024 1620	375	34.53	12,948.75	16-Jul-2024	375	30.20	11,323.12	16-Jul-2024	-1,625.63
EO CE SBILIFE 25Jul2024 1620	375	33.08	12,405.00	24-Jul-2024	375	35.92	13,470.00	24-Jul-2024	1,065.00
EO CE SBILIFE 25Jul2024 1640	375	27.83	10,436.25	16-Jul-2024	375	22.27	8,351.25	16-Jul-2024	-2,085.00
EO CE SBILIFE 26Sep2024 1800	375	63.88	23,955.00	22-Aug-2024	375	60.02	22,507.50	22-Aug-2024	-1,447.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE SBILIFE 26Sep2024 1800	750	77.28	57,960.00	27-Aug-2024	750	78.89	59,171.25	27-Aug-2024	1,211.25
EO CE SBILIFE 26Sep2024 1840	375	59.13	22,173.75	27-Aug-2024	375	51.32	19,245.00	28-Aug-2024	-2,928.75
EO CE SBILIFE 26Sep2024 1840	375	60.68	22,755.00	28-Aug-2024	375	66.72	25,020.00	29-Aug-2024	2,265.00
EO CE SBILIFE 26Sep2024 1840	375	65.53	24,573.75	30-Aug-2024	375	76.97	28,863.75	02-Sep-2024	4,290.00
EO CE SBILIFE 26Sep2024 1840	375	65.53	24,573.75	30-Aug-2024	375	60.87	22,826.25	30-Aug-2024	-1,747.50
EO CE SBILIFE 26Sep2024 1880	375	55.38	20,767.50	02-Sep-2024	375	58.92	22,095.00	03-Sep-2024	1,327.50
EO CE SBILIFE 26Sep2024 1900	375	51.58	19,342.50	03-Sep-2024	375	57.52	21,570.00	03-Sep-2024	2,227.50
EO CE SBILIFE 26Sep2024 1920	375	47.03	17,636.25	03-Sep-2024	375	41.72	15,645.00	04-Sep-2024	-1,991.25
EO PE SBILIFE 26Sep2024 1860	375	41.53	15,573.75	10-Sep-2024	375	42.37	15,888.75	10-Sep-2024	315.00
EO CE SBIN 25Jul2024 860	1,500	26.46	39,697.50	15-Jul-2024	1,500	27.11	40,665.00	15-Jul-2024	967.50
EO CE SBIN 25Jul2024 880	750	17.79	13,342.50	15-Jul-2024	750	18.46	13,845.00	15-Jul-2024	502.50
EO CE SBIN 25Jul2024 890	750	19.94	14,955.00	19-Jul-2024	750	16.16	12,120.00	19-Jul-2024	-2,835.00
EO CE SBIN 26Sep2024 820	750	24.74	18,555.00	26-Aug-2024	750	25.71	19,282.50	26-Aug-2024	727.50
EO CE SBIN 27Jun2024 830	750	28.99	21,742.50	10-Jun-2024	750	26.51	19,882.50	10-Jun-2024	-1,860.00
EO CE SBIN 29Aug2024 820	750	19.19	14,392.50	08-Aug-2024	750	17.06	12,795.00	08-Aug-2024	-1,597.50
EO CE SBIN 29Aug2024 880	1,500	31.39	47,085.00	29-Jul-2024	1,500	32.03	48,052.50	29-Jul-2024	967.50
EO CE SHRIRAMFIN 25Jul2024 3040	300	128.05	38,415.00	26-Jun-2024	300	88.65	26,595.00	27-Jun-2024	-11,820.00
EO CE SHRIRAMFIN 26Dec2024 3000	150	123.15	18,472.50	26-Nov-2024	150	143.80	21,570.00	26-Nov-2024	3,097.50
EO CE SHRIRAMFIN 26Dec2024 3050	150	117.45	17,617.50	26-Nov-2024	150	107.90	16,185.00	27-Nov-2024	-1,432.50
EO CE SHRIRAMFIN 26Sep2024 3350	300	88.90	26,670.00	12-Sep-2024	300	96.90	29,070.00	12-Sep-2024	2,400.00
EO CE SHRIRAMFIN 26Sep2024 3400	300	90.60	27,180.00	13-Sep-2024	300	70.00	21,000.00	13-Sep-2024	-6,180.00
EO CE SHRIRAMFIN 27Jun2024 2800	300	57.80	17,340.00	18-Jun-2024	300	68.90	20,670.00	18-Jun-2024	3,330.00
EO CE SHRIRAMFIN 27Jun2024 2820	300	60.00	18,000.00	18-Jun-2024	300	71.90	21,570.00	18-Jun-2024	3,570.00
EO CE SHRIRAMFIN 30Jan2025 2900	450	130.75	58,837.50	26-Dec-2024	450	128.07	57,630.00	26-Dec-2024	-1,207.50
EO CE SIEMENS 25Apr2024 5650	150	193.20	28,980.00	05-Apr-2024	150	164.80	24,720.00	05-Apr-2024	-4,260.00
EO CE SIEMENS 25Apr2024 5700	150	162.10	24,315.00	03-Apr-2024	150	196.65	29,497.50	04-Apr-2024	5,182.50
EO CE SIEMENS 25Apr2024 5750	150	180.20	27,030.00	04-Apr-2024	150	116.05	17,407.50	05-Apr-2024	-9,622.50
EO CE SIEMENS 25Jul2024 6900	300	165.00	49,500.00	22-Jul-2024	300	165.72	49,717.50	22-Jul-2024	217.50
EO CE SIEMENS 25Jul2024 7000	150	135.30	20,295.00	22-Jul-2024	150	125.30	18,795.00	22-Jul-2024	-1,500.00
EO CE SIEMENS 25Jul2024 7500	150	361.30	54,195.00	24-Jun-2024	150	390.80	58,620.00	24-Jun-2024	4,425.00
EO CE SIEMENS 25Jul2024 7600	150	387.20	58,080.00	24-Jun-2024	150	396.55	59,482.50	25-Jun-2024	1,402.50
EO CE SIEMENS 25Jul2024 7700	150	285.20	42,780.00	10-Jul-2024	150	311.65	46,747.50	10-Jul-2024	3,967.50
EO CE SIEMENS 25Jul2024 7700	150	368.70	55,305.00	25-Jun-2024	150	271.40	40,710.00	27-Jun-2024	-14,595.00
EO CE SIEMENS 25Jul2024 7800	150	277.10	41,565.00	10-Jul-2024	150	243.40	36,510.00	11-Jul-2024	-5,055.00
EO CE SIEMENS 25Jul2024 7900	150	281.55	42,232.50	03-Jul-2024	150	277.85	41,677.50	05-Jul-2024	-555.00
EO CE SIEMENS 26Dec2024 7200	75	325.25	24,393.75	25-Nov-2024	75	368.05	27,603.75	25-Nov-2024	3,210.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE SIEMENS 26Dec2024 7300	75	323.75	24,281.25	25-Nov-2024	75	371.60	27,870.00	25-Nov-2024	3,588.75
EO CE SIEMENS 26Dec2024 7300	75	346.25	25,968.75	26-Nov-2024	75	303.90	22,792.50	26-Nov-2024	-3,176.25
EO CE SIEMENS 26Dec2024 7400	75	313.35	23,501.25	25-Nov-2024	75	258.50	19,387.50	26-Nov-2024	-4,113.75
EO CE SIEMENS 26Dec2024 7400	75	295.40	22,155.00	27-Nov-2024	75	350.60	26,295.00	27-Nov-2024	4,140.00
EO CE SIEMENS 26Dec2024 7500	75	304.80	22,860.00	27-Nov-2024	75	249.80	18,735.00	29-Nov-2024	-4,125.00
EO CE SIEMENS 26Dec2024 7600	75	270.20	20,265.00	02-Dec-2024	75	293.20	21,990.00	03-Dec-2024	1,725.00
EO CE SIEMENS 27Jun2024 7550	150	206.60	30,990.00	14-Jun-2024	150	255.60	38,340.00	14-Jun-2024	7,350.00
EO CE SIEMENS 27Jun2024 7600	150	219.00	32,850.00	14-Jun-2024	150	245.80	36,870.00	14-Jun-2024	4,020.00
EO CE SIEMENS 27Jun2024 7800	300	223.10	66,930.00	14-Jun-2024	300	224.20	67,260.00	14-Jun-2024	330.00
EO CE SIEMENS 31Oct2024 7800	300	200.03	60,007.50	18-Oct-2024	300	183.45	55,035.00	18-Oct-2024	-4,972.50
EO CE SIEMENS 31Oct2024 7900	150	195.05	29,257.50	16-Oct-2024	150	240.80	36,120.00	16-Oct-2024	6,862.50
EO CE SIEMENS 31Oct2024 8000	300	195.78	58,732.50	16-Oct-2024	300	203.35	61,005.00	16-Oct-2024	2,272.50
EO PE SIEMENS 25Jul2024 6900	450	144.83	65,175.00	19-Jul-2024	450	132.07	59,430.00	19-Jul-2024	-5,745.00
EO PE SIEMENS 25Jul2024 7000	150	175.75	26,362.50	19-Jul-2024	150	200.80	30,120.00	19-Jul-2024	3,757.50
EO PE SIEMENS 31Oct2024 6700	150	117.15	17,572.50	24-Oct-2024	150	81.75	12,262.50	24-Oct-2024	-5,310.00
EO PE SIEMENS 31Oct2024 6700	300	108.83	32,647.50	25-Oct-2024	300	92.38	27,712.50	25-Oct-2024	-4,935.00
EO PE SIEMENS 31Oct2024 6800	150	104.20	15,630.00	23-Oct-2024	150	160.80	24,120.00	24-Oct-2024	8,490.00
EO PE SIEMENS 31Oct2024 6800	150	137.10	20,565.00	25-Oct-2024	150	130.60	19,590.00	25-Oct-2024	-975.00
EO PE SIEMENS 31Oct2024 6800	150	137.10	20,565.00	25-Oct-2024	150	76.20	11,430.00	28-Oct-2024	-9,135.00
EO PE SIEMENS 31Oct2024 6900	150	107.90	16,185.00	23-Oct-2024	150	150.80	22,620.00	23-Oct-2024	6,435.00
EO PE SIEMENS 31Oct2024 7000	150	97.00	14,550.00	23-Oct-2024	150	142.80	21,420.00	23-Oct-2024	6,870.00
EO PE SIEMENS 31Oct2024 7100	150	116.85	17,527.50	23-Oct-2024	150	134.80	20,220.00	23-Oct-2024	2,692.50
EO CE SRF 25Apr2024 2640	750	88.23	66,172.50	02-Apr-2024	750	81.70	61,271.25	02-Apr-2024	-4,901.25
EO CE SUNPHARMA 28Nov2024 1860	350	77.24	27,032.49	28-Oct-2024	350	84.91	29,720.01	28-Oct-2024	2,687.51
EO CE SUNPHARMA 28Nov2024 1880	350	76.24	26,682.49	28-Oct-2024	350	56.91	19,920.01	29-Oct-2024	-6,762.49
EO CE SUNTV 25Jul2024 820	3,000	22.07	66,210.00	15-Jul-2024	3,000	20.13	60,390.00	15-Jul-2024	-5,820.00
EO CE SUNTV 28Nov2024 700	750	40.09	30,067.50	14-Nov-2024	750	26.96	20,220.00	14-Nov-2024	-9,847.50
EO CE SUNTV 29Aug2024 900	1,500	38.47	57,705.00	09-Aug-2024	1,500	32.98	49,470.00	09-Aug-2024	-8,235.00
EO PE SUNTV 29Aug2024 860	1,500	36.82	55,230.00	12-Aug-2024	1,500	44.23	66,345.00	12-Aug-2024	11,115.00
EO PE SUNTV 30Jan2025 680	750	24.59	18,442.50	26-Dec-2024	750	19.86	14,895.00	26-Dec-2024	-3,547.50
EO CE TATACHEM 25Apr2024 1150	550	43.80	24,092.47	05-Apr-2024	550	51.60	28,377.53	05-Apr-2024	4,285.05
EO CE TATACHEM 25Apr2024 1160	550	47.05	25,879.97	05-Apr-2024	550	37.65	20,705.03	05-Apr-2024	-5,174.95
EO CE TATACHEM 26Dec2024 1120	550	35.25	19,389.97	10-Dec-2024	550	31.40	17,267.53	10-Dec-2024	-2,122.45
EO CE TATACHEM 27Jun2024 1140	1,100	31.30	34,434.95	20-Jun-2024	1,100	29.97	32,967.55	20-Jun-2024	-1,467.40
EO PE TATACHEM 30Jan2025 1060	1,100	36.55	40,209.95	26-Dec-2024	1,100	33.85	37,230.05	26-Dec-2024	-2,979.90
EO CE TATACOMM 26Sep2024 2000	500	49.36	24,680.00	10-Sep-2024	500	43.44	21,720.00	10-Sep-2024	-2,960.00
EO CE TATACOMM 29Aug2024 1980	500	78.41	39,205.00	31-Jul-2024	500	68.49	34,245.00	31-Jul-2024	-4,960.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE TATAMOTORS 25Apr2024 1000	1,425	33.42	47,625.07	02-Apr-2024	1,425	32.68	46,567.43	02-Apr-2024	-1,057.64
EO CE TATAMOTORS 25Apr2024 1020	1,425	26.12	37,222.57	12-Apr-2024	1,425	23.18	33,029.93	12-Apr-2024	-4,192.64
EO CE TATAMOTORS 29Aug2024 1000	550	57.90	31,847.47	08-Aug-2024	550	63.70	35,032.53	08-Aug-2024	3,185.05
EO PE TATAMOTORS 25Apr2024 1020	1,425	33.32	47,482.57	02-Apr-2024	1,425	31.38	44,714.93	02-Apr-2024	-2,767.64
EO PE TATAMOTORS 28Nov2024 800	1,100	27.48	30,227.45	14-Nov-2024	1,100	28.37	31,207.55	14-Nov-2024	980.10
EO PE TATAMOTORS 30Jan2025 730	550	25.40	13,972.48	20-Dec-2024	550	28.65	15,755.02	20-Dec-2024	1,782.55
EO PE TATAMOTORS 30Jan2025 760	550	21.65	11,909.98	15-Jan-2025	550	21.60	11,877.52	15-Jan-2025	-32.45
EO PE TATAMOTORS 30Jan2025 780	550	29.70	16,337.48	15-Jan-2025	550	32.40	17,817.53	15-Jan-2025	1,480.05
EO PE TATAMOTORS 31Oct2024 890	550	16.45	9,049.98	17-Oct-2024	550	12.25	6,735.02	18-Oct-2024	-2,314.95
EO PE TATAMOTORS 31Oct2024 900	550	18.75	10,314.98	17-Oct-2024	550	21.45	11,795.02	17-Oct-2024	1,480.05
EO CE TATAPOWER 25Apr2024 440	6,750	12.33	83,253.82	12-Apr-2024	6,750	12.64	85,327.43	12-Apr-2024	2,073.60
EO CE TATAPOWER 25Apr2024 445	3,375	11.86	40,023.79	12-Apr-2024	3,375	8.74	29,501.21	12-Apr-2024	-10,522.58
EO CE TATAPOWER 31Oct2024 480	1,350	20.22	27,299.97	27-Sep-2024	1,350	26.48	35,745.03	27-Sep-2024	8,445.06
EO CE TATAPOWER 31Oct2024 500	1,350	16.52	22,304.97	27-Sep-2024	1,350	12.23	16,507.53	27-Sep-2024	-5,797.44
EO CE TATASTEEL 27Jun2024 175	11,000	8.01	88,060.50	07-Jun-2024	11,000	7.74	85,189.50	07-Jun-2024	-2,871.00
EO CE TCS 25Apr2024 3980	175	100.57	17,599.99	03-Apr-2024	175	93.88	16,428.76	03-Apr-2024	-1,171.24
EO CE TCS 25Apr2024 4000	175	99.37	17,389.99	04-Apr-2024	175	104.33	18,257.51	04-Apr-2024	867.51
EO CE TCS 25Apr2024 4000	175	98.02	17,153.74	05-Apr-2024	175	92.83	16,245.00	05-Apr-2024	-908.74
EO CE TCS 25Apr2024 4020	175	94.47	16,532.49	04-Apr-2024	175	102.48	17,933.76	04-Apr-2024	1,401.26
EO CE TCS 25Apr2024 4040	175	93.17	16,305.00	04-Apr-2024	175	80.88	14,153.75	05-Apr-2024	-2,151.24
EO CE TCS 25Apr2024 4040	175	89.77	15,710.00	08-Apr-2024	175	85.83	15,020.00	08-Apr-2024	-689.99
EO CE TCS 25Jul2024 4350	175	28.92	5,061.24	23-Jul-2024	175	27.73	4,852.51	23-Jul-2024	-208.74
EO CE TECHM 27Jun2024 1350	600	43.70	26,220.00	07-Jun-2024	600	46.45	27,870.00	07-Jun-2024	1,650.00
EO CE TITAN 25Jul2024 3480	175	49.22	8,613.75	23-Jul-2024	175	29.98	5,246.26	23-Jul-2024	-3,367.49
EO CE TITAN 26Sep2024 3560	175	109.02	19,078.74	30-Aug-2024	175	99.93	17,487.51	30-Aug-2024	-1,591.24
EO CE TITAN 27Jun2024 3360	175	80.97	14,170.00	07-Jun-2024	175	82.83	14,495.00	07-Jun-2024	325.01
EO CE TORNTPHARM 26Sep2024 3400	500	122.42	61,210.00	28-Aug-2024	500	121.06	60,527.50	28-Aug-2024	-682.50
EO CE TORNTPHARM 27Jun2024 2900	250	83.62	20,905.00	19-Jun-2024	250	67.18	16,795.00	19-Jun-2024	-4,110.00
EO CE TORNTPHARM 27Jun2024 2940	250	83.32	20,830.00	19-Jun-2024	250	60.03	15,007.50	19-Jun-2024	-5,822.50
EO CE TVSMOTOR 26Sep2024 2700	350	95.94	33,577.50	22-Aug-2024	350	151.66	53,082.50	23-Aug-2024	19,505.01



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EO CE TVSMOTOR 26Sep2024 2780	350	103.64	36,272.50	23-Aug-2024	350	110.91	38,820.00	23-Aug-2024	2,547.51
EO CE TVSMOTOR 26Sep2024 2800	350	99.64	34,872.50	23-Aug-2024	350	83.36	29,177.51	23-Aug-2024	-5,694.99
EO PE TVSMOTOR 31Oct2024 2400	350	31.24	10,932.50	25-Oct-2024	350	33.91	11,870.00	25-Oct-2024	937.51
EO PE TVSMOTOR 31Oct2024 2500	350	68.64	24,022.49	25-Oct-2024	350	79.46	27,812.51	25-Oct-2024	3,790.01
EO CE ULTRACEMCO 25Jul2024 11400	200	218.40	43,680.00	22-Jul-2024	200	191.35	38,270.00	22-Jul-2024	-5,410.00
EO CE ULTRACEMCO 25Jul2024 11500	100	181.25	18,125.00	22-Jul-2024	100	201.70	20,170.00	22-Jul-2024	2,045.00
EO CE ULTRACEMCO 25Jul2024 11600	100	159.10	15,910.00	22-Jul-2024	100	137.15	13,715.00	22-Jul-2024	-2,195.00
EO CE VEDL 27Jun2024 470	2,300	15.26	35,104.90	20-Jun-2024	2,300	17.44	40,105.10	20-Jun-2024	5,000.20
EO CE VEDL 27Jun2024 474	4,600	14.41	66,299.80	20-Jun-2024	4,600	12.06	55,485.20	20-Jun-2024	-10,814.60
EO CE VEDL 29Aug2024 460	2,300	16.66	38,324.90	01-Aug-2024	2,300	14.44	33,205.10	01-Aug-2024	-5,119.80
EO CE VOLTAS 25Apr2024 1360	600	35.50	21,300.00	08-Apr-2024	600	33.35	20,010.00	08-Apr-2024	-1,290.00
EO CE VOLTAS 26Sep2024 1680	600	57.40	34,440.00	22-Aug-2024	600	58.05	34,830.00	23-Aug-2024	390.00
EO CE VOLTAS 26Sep2024 1700	600	59.00	35,400.00	26-Aug-2024	600	64.80	38,880.00	26-Aug-2024	3,480.00
EO CE VOLTAS 26Sep2024 1700	1,200	70.67	84,810.00	27-Aug-2024	1,200	73.15	87,780.00	27-Aug-2024	2,970.00
EO CE VOLTAS 26Sep2024 1720	600	55.65	33,390.00	26-Aug-2024	600	62.95	37,770.00	27-Aug-2024	4,380.00
EO CE VOLTAS 26Sep2024 1720	600	63.95	38,370.00	27-Aug-2024	600	62.95	37,770.00	27-Aug-2024	-600.00
EO CE VOLTAS 26Sep2024 1720	600	80.45	48,270.00	28-Aug-2024	600	87.10	52,260.00	29-Aug-2024	3,990.00
EO CE VOLTAS 26Sep2024 1740	600	58.05	34,830.00	27-Aug-2024	600	47.10	28,260.00	27-Aug-2024	-6,570.00
EO CE VOLTAS 26Sep2024 1800	600	48.75	29,250.00	09-Sep-2024	600	51.00	30,600.00	09-Sep-2024	1,350.00
EO CE VOLTAS 26Sep2024 1800	1,200	53.62	64,350.00	10-Sep-2024	1,200	51.60	61,920.00	10-Sep-2024	-2,430.00
EO CE VOLTAS 26Sep2024 1800	600	31.95	19,170.00	27-Aug-2024	600	36.15	21,690.00	28-Aug-2024	2,520.00
EO CE VOLTAS 26Sep2024 1800	600	46.35	27,810.00	29-Aug-2024	600	56.05	33,630.00	03-Sep-2024	5,820.00
EO CE VOLTAS 26Sep2024 1820	1,200	48.02	57,630.00	03-Sep-2024	1,200	47.02	56,430.00	03-Sep-2024	-1,200.00
EO CE VOLTAS 26Sep2024 1840	600	34.85	20,910.00	10-Sep-2024	600	36.05	21,630.00	11-Sep-2024	720.00
EO CE VOLTAS 26Sep2024 1840	600	35.85	21,510.00	12-Sep-2024	600	34.50	20,700.00	12-Sep-2024	-810.00
EO CE VOLTAS 29Aug2024 1600	600	35.10	21,060.00	19-Aug-2024	600	33.45	20,070.00	20-Aug-2024	-990.00
EO CE VOLTAS 29Aug2024 1600	600	32.40	19,440.00	20-Aug-2024	600	33.45	20,070.00	20-Aug-2024	630.00
EO CE VOLTAS 29Aug2024 1620	600	26.80	16,080.00	20-Aug-2024	600	33.45	20,070.00	20-Aug-2024	3,990.00
EO CE VOLTAS 29Aug2024 1640	600	24.05	14,430.00	20-Aug-2024	600	30.95	18,570.00	20-Aug-2024	4,140.00
EO CE VOLTAS 29Aug2024 1660	600	24.60	14,760.00	20-Aug-2024	600	30.30	18,180.00	20-Aug-2024	3,420.00
EO CE VOLTAS 29Aug2024 1680	600	22.70	13,620.00	20-Aug-2024	600	22.05	13,230.00	21-Aug-2024	-390.00
EO CE WIPRO 26Dec2024 310	3,000	6.26	18,780.00	18-Dec-2024	3,000	1.94	5,820.00	19-Dec-2024	-12,960.00
EO CE WIPRO 27Feb2025 320	3,000	13.41	40,230.00	24-Jan-2025	3,000	11.99	35,970.00	24-Jan-2025	-4,260.00
Total Buy Value	4,60,04,497.32		Total Sell Value	4,53,35,746.41		Total Realized Gain		-6,68,751.00	



F&O Open Position

Stock Name	Net Qty	Avg Buy Rate (₹)	Buy Total (₹)	Avg Sell Rate (₹)	Sell Total (₹)	CL Price (₹)	Notional Gain (₹)
EO CE ULTRACEMCO 24Apr2025 11500	50	392.55	19,627.50	0.00	0.00	378.35	-710.00
Total Buy Value	19,627.50		Total Sell Value	0.00		Total Notional Gain	-710.00

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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