

CLIENT DETAILS

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

ADDRESS

Xxxxx Xxxxx Xxxxx Xxxxx

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

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Long Term	4,19,369.17				4,19,369.17
Short Term	3,57,128.89				3,57,128.89
Speculative	-6,200.94				-6,200.94
Derivatives Gain		-6,72,587.13			-6,72,587.13
Total (A)	7,70,297.12	-6,72,587.13	0.00	0.00	97,709.99

Expense	Cash	FNO	Currency	Commodity	Total (₹)
9% CGST	1,494.41	2,376.58			3,870.99
9% SGST	1,494.41	2,376.58			3,870.99
Clearing Charges	6.98				6.98
Demat Charges	1,505.00				1,505.00
IPFT Charges	17.71	76.34			94.05
Rounded Off	3.90	0.71			3.19
STT Charges	6,759.00	5,623.00			12,382.00
Sebi Fees	17.71	37.98			55.69
Stamp Duty	480.00	412.00			892.00
Transaction Charges	633.39	4,744.68			5,378.07
Total (B)	12,405.00	15,648.00	0.00	0.00	28,053.00
Grand Total (A-B)	7,57,892.00	-6,88,235.00	0.00	0.00	69,657.00

Cash Segment Speculative Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
BOC INDIA LIMITED	INE473A01011	1	7,023.11	7,023.11	19-04-2024	1	7,152.85	7,152.85	19-04-2024	129.74
BOC INDIA LIMITED	INE473A01011	75	8,434.53	6,32,589.75	28-05-2024	75	8,367.49	6,27,561.75	28-05-2024	-5,028.00
CONTAINER CORPORATION OF INDIA	INE111A01025	100	959.89	95,989.00	06-09-2024	100	947.72	94,772.00	06-09-2024	-1,217.00
ITC LTD.	INE154A01025	200	484.85	96,970.00	03-01-2025	200	483.55	96,710.00	03-01-2025	-260.00
ITC LTD.	INE154A01025	100	506.15	50,615.00	04-09-2024	100	502.80	50,280.00	04-09-2024	-335.00
KAYNES TECHNOLOGY INDIA LIMITE	INE918Z01012	100	3,789.14	3,78,914.00	14-06-2024	100	3,798.76	3,79,876.00	14-06-2024	962.00
LINDE INDIA LIMITED	INE473A01011	50	7,944.36	3,97,218.00	08-10-2024	50	7,962.61	3,98,130.50	08-10-2024	912.50
LINDE INDIA LIMITED	INE473A01011	13	5,703.71	74,148.23	12-02-2025	13	5,830.25	75,793.25	12-02-2025	1,645.02
LINDE INDIA LIMITED	INE473A01011	25	5,576.67	1,39,416.75	14-02-2025	25	5,466.44	1,36,661.00	14-02-2025	-2,755.75
LINDE INDIA LIMITED	INE473A01011	50	8,156.95	4,07,847.50	19-07-2024	50	8,172.55	4,08,627.50	19-07-2024	780.00
LINDE INDIA LIMITED	INE473A01011	75	8,507.55	6,38,066.50	21-06-2024	75	8,342.30	6,25,672.50	21-06-2024	-12,394.00
LINDE INDIA LIMITED	INE473A01011	25	7,974.39	1,99,359.75	22-07-2024	25	8,137.46	2,03,436.50	22-07-2024	4,076.75
LINDE INDIA LIMITED	INE473A01011	50	7,840.35	3,92,017.75	23-10-2024	50	7,946.62	3,97,331.00	23-10-2024	5,313.25
LINDE INDIA LIMITED	INE473A01011	50	8,195.46	4,09,773.00	24-06-2024	50	8,317.40	4,15,870.00	24-06-2024	6,097.00
LINDE INDIA LIMITED	INE473A01011	25	7,944.38	1,98,609.50	24-07-2024	25	7,889.63	1,97,240.75	24-07-2024	-1,368.75



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
LINDE INDIA LIMITED	INE473A01011	25	8,179.45	2,04,486.25	26-06-2024	25	8,181.54	2,04,538.50	26-06-2024	52.25
LINDE INDIA LIMITED	INE473A01011	25	6,096.83	1,52,420.75	27-02-2025	25	6,108.17	1,52,704.25	27-02-2025	283.50
LINDE INDIA LIMITED	INE473A01011	50	8,869.16	4,43,458.00	27-05-2024	50	8,756.37	4,37,818.50	27-05-2024	-5,639.50
LINDE INDIA LIMITED	INE473A01011	50	8,181.58	4,09,079.00	27-06-2024	50	8,233.03	4,11,651.50	27-06-2024	2,572.50
LINDE INDIA LIMITED	INE473A01011	50	5,932.40	2,96,620.25	28-02-2025	50	5,913.23	2,95,661.50	28-02-2025	-958.75
LINDE INDIA LIMITED	INE473A01011	50	7,573.27	3,78,663.50	28-10-2024	50	7,618.71	3,80,935.50	28-10-2024	2,272.00
SHIPPING CORPORATION OF INDIA	INE109A01011	200	257.08	51,416.00	24-06-2024	200	264.17	52,834.00	24-06-2024	1,418.00
SWIGGY LIMITED	INE00H001014	100	362.11	36,211.00	14-02-2025	100	334.52	33,452.30	14-02-2025	-2,758.70
Total Buy Value		60,90,912.59		Total Sell Value	60,84,711.65		Total Realized Gain		-6,200.94	

Cash Segment Short Term Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
ARKADE DEVELOPERS LIMITED	INE0QRL01017	151	128.00	19,328.00	24-09-2024	151	177.54	26,808.54	09-01-2025	7,480.54
ARKADE DEVELOPERS LIMITED	INE0QRL01017	200	128.00	25,600.00	24-09-2024	200	159.68	31,936.00	24-03-2025	6,336.00
ARKADE DEVELOPERS LIMITED	INE0QRL01017	200	128.00	25,600.00	24-09-2024	200	153.99	30,798.00	20-03-2025	5,198.00
ASHAPURA MINECHEM LTD.	INE348A01023	250	306.01	76,502.50	14-03-2024	250	366.17	91,542.50	03-06-2024	15,040.00
BANK OF BARODA	INE028A01039	200	221.44	44,288.00	13-01-2025	200	219.99	43,997.00	24-03-2025	-291.00
BANK OF INDIA	INE084A01016	200	90.23	18,046.00	13-01-2025	200	106.69	21,338.00	24-03-2025	3,292.00
CANARA BANK	INE476A01022	200	90.31	18,061.00	13-01-2025	200	89.26	17,852.00	24-03-2025	-209.00
DEE DEVELOPMENT ENGINEERS LIM	INE841L01016	50	333.67	16,683.50	27-06-2024	50	300.65	15,032.50	20-09-2024	-1,651.00
DEE DEVELOPMENT ENGINEERS LIM	INE841L01016	50	333.67	16,683.50	27-06-2024	50	283.33	14,166.50	26-09-2024	-2,517.00
DEE DEVELOPMENT ENGINEERS LIM	INE841L01016	100	321.64	32,164.00	28-06-2024	100	283.33	28,333.00	26-09-2024	-3,831.00
ECLERX SERVICES LIMITED	INE738I01010	25	3,094.18	77,354.50	11-10-2024	25	2,841.21	71,030.25	22-10-2024	-6,324.25
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	100	227.45	22,745.00	05-03-2024	100	433.03	43,303.00	25-06-2024	20,558.00
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	100	227.45	22,745.00	05-03-2024	100	498.90	49,890.00	01-07-2024	27,145.00
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	100	178.36	17,836.00	13-03-2024	100	439.02	43,902.00	22-07-2024	26,066.00
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	100	418.84	41,884.00	22-07-2024	100	331.04	33,104.00	20-09-2024	-8,780.00
NETWEB TECHNOLOGIES INDIA LIM	INE0NT901020	25	859.72	21,493.00	02-08-2023	25	1,673.55	41,838.75	30-04-2024	20,345.75
NETWEB TECHNOLOGIES INDIA LIM	INE0NT901020	50	1,362.32	68,116.00	14-03-2024	50	2,584.72	1,29,236.00	25-06-2024	61,120.00
OLA ELECTRIC MOBILITY LIMITED	INE0LXG01040	500	76.00	38,000.00	09-08-2024	500	132.49	66,245.00	16-08-2024	28,245.00
PUNJAB CHEMICALS AND CROP PROT	INE277B01014	100	1,121.24	1,12,124.00	11-10-2024	100	1,070.25	1,07,025.36	25-10-2024	-5,098.64
REFEX INDUSTRIES LTD.	INE056I01025	200	107.38	21,475.50	21-11-2023	200	378.31	75,663.00	04-09-2024	54,187.50
REFEX INDUSTRIES LTD.	INE056I01025	100	107.38	10,737.75	21-11-2023	100	477.04	47,704.00	23-10-2024	36,966.25
REFEX INDUSTRIES LTD.	INE056I01025	100	107.38	10,737.75	21-11-2023	100	521.85	52,185.00	26-09-2024	41,447.25
SAI LIFE SCIENCES LIMITED	INE570L01029	27	549.00	14,823.00	17-12-2024	27	778.34	21,015.18	18-12-2024	6,192.18
SWAN ENERGY LTD.	INE665A01038	100	664.23	66,423.00	02-09-2024	100	620.66	62,066.00	26-11-2024	-4,357.00
SWAN ENERGY LTD.	INE665A01038	100	530.41	53,041.00	21-10-2024	100	476.94	47,694.00	24-03-2025	-5,347.00



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
VISHNU PRAKASH R PUNGLIA LIMIT	INE0AE001013	100	169.34	16,934.00	05-03-2024	100	313.92	31,391.60	06-11-2024	14,457.60
VISHNU PRAKASH R PUNGLIA LIMIT	INE0AE001013	100	167.67	16,766.67	11-09-2023	100	236.53	23,653.00	26-07-2024	6,886.33
VISHNU PRAKASH R PUNGLIA LIMIT	INE0AE001013	100	146.29	14,629.00	13-03-2024	100	277.34	27,734.00	26-11-2024	13,105.00
ZYDUS WELLNESS LIMITED	INE768C01010	25	1,510.85	37,771.37	23-10-2023	25	1,553.79	38,844.75	09-04-2024	1,073.38
ZYDUS WELLNESS LTD.	INE768C01010	25	1,538.07	38,451.75	09-10-2023	25	1,553.79	38,844.75	09-04-2024	393.00
Total Buy Value		10,17,044.79		Total Sell Value		13,74,173.68		Total Realized Gain		3,57,128.89

Cash Segment Long Term Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
BIKAJI FOODS INTERNATIONAL LIM	INE00E101023	25	300.00	7,500.00	15-11-2022	25	964.07	24,101.75	23-09-2024	16,601.75
BIKAJI FOODS INTERNATIONAL LIM	INE00E101023	50	300.00	15,000.00	15-11-2022	50	865.17	43,258.50	04-09-2024	28,258.50
BIKAJI FOODS INTERNATIONAL LIM	INE00E101023	25	300.00	7,500.00	15-11-2022	25	958.08	23,952.00	26-09-2024	16,452.00
C.E. INFO SYSTEMS LIMITED	INE0BV301023	2	1,342.68	2,685.36	21-12-2021	2	1,593.57	3,187.13	20-03-2025	501.77
C.E. INFO SYSTEMS LIMITED	INE0BV301023	14	1,396.79	19,555.06	22-12-2021	14	1,593.57	22,309.93	20-03-2025	2,754.87
CARTRADE TECH LIMITED	INE290S01011	25	501.00	12,525.00	24-02-2022	25	728.44	18,211.00	29-04-2024	5,686.00
CARTRADE TECH LIMITED	INE290S01011	10	731.46	7,314.60	25-01-2022	10	728.44	7,284.40	29-04-2024	-30.20
CARTRADE TECH LIMITED	INE290S01011	6	1,508.61	9,051.66	25-08-2021	6	728.44	4,370.64	29-04-2024	-4,681.02
CENTRAL DEPO SER (I) LTD	INE736A01011	25	344.79	8,619.75	27-09-2017	25	1,550.89	38,772.25	23-09-2024	30,152.50
CENTRAL DEPO SER (I) LTD	INE736A01011	50	344.79	17,239.50	27-09-2017	50	1,611.77	80,588.50	17-01-2025	63,349.00
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	INE736A01011	25	344.79	8,619.75	27-09-2017	25	1,500.74	37,518.50	26-09-2024	28,898.75
DCX SYSTEMS LIMITED	INE0KL801015	100	207.00	20,700.00	10-11-2022	100	290.32	29,032.00	07-06-2024	8,332.00
DCX SYSTEMS LIMITED	INE0KL801015	100	207.00	20,700.00	10-11-2022	100	337.22	33,722.00	24-05-2024	13,022.00
ENGINEERS INDIA LIMITED	INE510A01028	60	188.93	11,335.80	29-01-2016	60	215.77	12,946.20	06-09-2024	1,610.40
ENGINEERS INDIA LTD.	INE510A01028	80	188.93	15,114.40	29-01-2016	80	283.33	22,666.40	23-05-2024	7,552.00
FSN E-COMMERCE VENTURES LIMITE	INE388Y01029	12	2,004.00	24,048.00	14-12-2021	12	199.65	2,395.80	20-09-2024	-21,652.20
FSN E-COMMERCE VENTURES LIMITE	INE388Y01029	42	133.27	5,597.34	17-01-2023	42	199.65	8,385.30	20-09-2024	2,787.96
FSN E-COMMERCE VENTURES LIMITE	INE388Y01029	25	1,801.60	45,040.00	22-04-2022	25	199.65	4,991.25	20-09-2024	-40,048.75
FSN E-COMMERCE VENTURES LIMITE	INE388Y01029	21	1,671.43	35,100.06	25-01-2022	21	199.65	4,192.65	20-09-2024	-30,907.41
HAPPIEST MINDS TECHNOLOGIES LI	INE419U01012	25	997.99	24,949.75	15-02-2022	25	907.18	22,679.50	12-06-2024	-2,270.25
HAPPIEST MINDS TECHNOLOGIES LI	INE419U01012	25	946.89	23,672.25	24-02-2022	25	907.18	22,679.50	12-06-2024	-992.75
HAPPIEST MINDS TECHNOLOGIES LI	INE419U01012	25	1,126.60	28,165.00	27-01-2022	25	907.18	22,679.50	12-06-2024	-5,485.50
HAPPIEST MINDS TECHNOLOGIES LI	INE419U01012	25	931.86	23,296.50	27-07-2022	25	907.18	22,679.50	12-06-2024	-617.00
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	100	109.22	10,922.00	09-12-2022	100	215.47	21,547.00	09-04-2024	10,625.00
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	100	110.02	11,002.00	21-12-2022	100	199.00	19,900.00	12-06-2024	8,898.00
HEMISPHERE PROPERTIES INDIA LI	INE0AJG01018	100	100.20	10,020.00	23-12-2022	100	199.00	19,900.00	12-06-2024	9,880.00
ICICI PRUDENTIAL MUTUAL FUND	INF109KC1Y56	5	63.53	317.65	01-02-2022	5	100.00	500.00	23-10-2024	182.35
ICICI PRUDENTIAL MUTUAL FUND	INF109KC1Y56	19	63.53	1,207.07	01-02-2022	19	90.36	1,716.75	28-01-2025	509.68



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
ICICI PRUDENTIAL MUTUAL FUND	INF109KC1Y56	245	63.53	15,564.85	01-02-2022	245	97.01	23,767.45	25-10-2024	8,202.60
IDFC FIRST BANK LIMITED	INE092T01019	10	56.61	566.10	09-12-2015	10	62.37	623.70	09-01-2025	57.60
IKIO TECHNOLOGIES LIMITED	INE0LOJ01019	100	415.50	41,549.67	07-08-2023	100	295.61	29,561.00	27-09-2024	-11,988.67
IKIO TECHNOLOGIES LIMITED	INE0LOJ01019	200	415.50	83,099.34	07-08-2023	200	247.75	49,550.00	02-01-2025	-33,549.34
IKIO TECHNOLOGIES LIMITED	INE0LOJ01019	100	408.82	40,882.00	17-07-2023	100	301.40	30,140.00	23-09-2024	-10,742.00
INDIAN ENERGY EXCHANGE LIMITED	INE022Q01020	99	230.46	22,815.54	22-04-2022	99	155.69	15,413.31	29-04-2024	-7,402.23
INDO RAMA SYNTHETICS (INDIA) L	INE156A01020	300	37.07	11,121.00	27-10-2016	300	40.09	12,028.16	12-11-2024	907.16
INDO RAMA SYNTHETICS LTD	INE156A01020	500	35.07	17,535.00	04-11-2016	500	40.09	20,046.94	12-11-2024	2,511.94
INDO RAMA SYNTHETICS LTD	INE156A01020	100	37.07	3,707.00	27-10-2016	100	49.01	4,901.00	20-09-2024	1,194.00
INFOSYS LIMITED	INE009A01021	13	1,367.73	17,780.49	26-09-2022	13	1,716.46	22,313.98	15-07-2024	4,533.49
INFOSYS LTD.	INE009A01021	25	1,367.73	34,193.25	26-09-2022	25	1,526.84	38,171.00	07-06-2024	3,977.75
ITC LTD.	INE154A01025	100	205.81	20,581.00	21-06-2021	100	518.86	51,886.00	26-09-2024	31,305.00
JUST DIAL LTD.	INE599M01018	25	864.48	21,612.00	14-01-2022	25	1,150.59	28,764.75	27-09-2024	7,152.75
JUST DIAL LTD.	INE599M01018	25	1,091.51	27,287.83	14-07-2021	25	1,150.59	28,764.75	27-09-2024	1,476.92
JUST DIAL LTD.	INE599M01018	50	1,091.51	54,575.67	14-07-2021	50	1,247.40	62,370.00	19-07-2024	7,794.34
NEULAND LABORATORIES LTD	INE794A01010	20	418.24	8,364.74	08-01-2020	20	7,335.20	1,46,704.00	30-04-2024	1,38,339.26
ORIENT REFRACTORIES LTD	INE743M01012	50	674.35	33,717.50	17-05-2023	50	462.77	23,138.50	24-03-2025	-10,579.00
PUNJAB NATIONAL BANK	INE160A01022	200	39.58	7,916.00	25-05-2021	200	94.86	18,972.00	24-03-2025	11,056.00
PUNJAB NATIONAL BANK	INE160A01022	250	39.58	9,895.00	25-05-2021	250	142.61	35,652.50	30-04-2024	25,757.50
PUNJAB NATIONAL BANK	INE160A01022	250	39.58	9,895.00	25-05-2021	250	116.37	29,092.50	03-09-2024	19,197.50
RHI MAGNESITA INDIA LIMITED	INE743M01012	50	646.29	32,314.50	09-03-2023	50	462.77	23,138.50	24-03-2025	-9,176.00
SAMKRIG PISTONS & RINGS LTD.	INE706B01012	174	142.28	24,756.72	18-01-2021	174	186.53	32,456.22	21-10-2024	7,699.50
SAMKRIG PISTONS & RINGS LTD.	INE706B01012	80	144.29	11,543.20	27-01-2021	80	186.53	14,922.40	21-10-2024	3,379.20
SHIPPING CORP OF INDIA	INE109A01011	12	104.21	1,250.52	10-08-2021	12	262.37	3,148.44	23-05-2024	1,897.92
SHIPPING CORPORATION OF INDIA	INE109A01011	38	111.22	4,226.36	18-06-2021	38	262.37	9,970.06	23-05-2024	5,743.70
SNOWMAN LOGISTICS LTD	INE734N01019	100	58.12	5,812.00	03-02-2016	100	48.80	4,880.00	24-03-2025	-932.00
SNOWMAN LOGISTICS LTD	INE734N01019	500	41.58	20,790.00	04-07-2018	500	48.80	24,400.00	24-03-2025	3,610.00
SNOWMAN LOGISTICS LTD	INE734N01019	100	67.13	6,713.00	15-01-2016	100	68.86	6,886.00	09-01-2025	173.00
SONA BLW PRECISION FORGINGS LI	INE073K01018	50	448.90	22,445.00	15-11-2022	50	626.64	31,332.00	30-04-2024	8,887.00
THOMAS COOK (INDIA) LTD	INE332A01027	100	216.43	21,643.00	08-07-2016	100	197.15	19,715.00	02-01-2025	-1,928.00
THOMAS COOK (INDIA) LTD	INE332A01027	100	64.13	6,413.00	25-01-2022	100	197.15	19,715.00	02-01-2025	13,302.00
THOMAS COOK (INDIA) LTD.	INE332A01027	100	216.43	21,643.00	08-07-2016	100	199.25	19,925.00	06-11-2024	-1,718.00
THOMAS COOK (INDIA) LTD.	INE332A01027	100	274.55	27,455.00	27-06-2018	100	197.15	19,715.00	02-01-2025	-7,740.00
VA TECH WABAG LIMITED	INE956G01038	50	366.73	18,336.50	04-07-2018	50	1,120.65	56,032.50	18-06-2024	37,696.00
VA TECH WABAG LTD.	INE956G01038	25	366.73	9,168.25	04-07-2018	25	1,070.75	26,768.75	07-06-2024	17,600.50
VISHNU PRAKASH R PUNGLIA LIMIT	INE0AE001013	100	167.67	16,766.67	11-09-2023	100	227.79	22,779.00	20-09-2024	6,012.33
YES BANK LTD.	INE528G01035	1,000	31.11	31,110.00	01-10-2019	1,000	27.40	27,400.00	29-04-2024	-3,710.00
Total Buy Value		11,91,844.20		Total Sell Value	16,11,213.36		Total Realized Gain		4,19,369.17	



Assets as on 31-Mar-2025

Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
ADITYA BIRLA CHEMICALS (INDIA) LIMITED	INE605B01016	100	230.46	23,046.00	49.95	-18051	25-11-2014	3837
AMTEK AUTO LTD.	INE130C01021	200	64.80	12,960.00	2.95	-12370	20-08-2015	3569
ARCADE DEVELOPERS LIMITED	INE0QRL01017	1,100	128.00	1,40,800.00	153.2	27720	24-09-2024	246
BAMPSL SECURITIES LTD.	INE802A01037	1,350	0.76	1,026.00	18.28	23652	27-07-2012	4688
BANK OF BARODA	INE028A01039	300	202.40	60,720.00	230.98	8574	11-03-2025	78
BANK OF BARODA	INE028A01039	200	206.96	41,392.00	230.98	4804	12-02-2025	105
BANK OF BARODA	INE028A01039	100	206.41	20,641.00	230.98	2457	14-02-2025	103
BANK OF BARODA	INE028A01039	200	220.44	44,088.00	230.98	2108	27-01-2025	121
BANK OF INDIA	INE084A01016	300	93.99	28,197.00	107.8	4143	11-03-2025	78
BANK OF INDIA	INE084A01016	500	99.20	49,600.00	107.8	4300	12-02-2025	105
BANK OF INDIA	INE084A01016	300	90.23	27,069.00	107.8	5271	13-01-2025	135
BANK OF INDIA	INE084A01016	200	98.20	19,640.00	107.8	1920	14-02-2025	103
BIKAJI FOODS INTERNATIONAL LIM	INE00E101023	400	300.00	1,20,000.00	657.05	142820	15-11-2022	925
BOC INDIA LIMITED	INE473A01011	50	1,758.51	87,925.50	6172.9	220719.5	02-08-2021	1395
BOC INDIA LIMITED	INE473A01011	25	2,514.02	62,850.50	6172.9	91472	10-12-2021	1265
BOC INDIA LIMITED	INE473A01011	25	2,615.22	65,380.50	6172.9	88942	17-09-2021	1349
BOC INDIA LIMITED	INE473A01011	50	2,540.07	1,27,003.50	6172.9	181641.5	19-10-2021	1317
BOC INDIA LIMITED	INE473A01011	25	2,404.80	60,120.00	6172.9	94202.5	22-11-2021	1283
BOC INDIA LIMITED	INE473A01011	25	2,795.58	69,889.50	6172.9	84433	23-09-2021	1343
BOC INDIA LIMITED	INE473A01011	50	2,330.15	1,16,507.50	6172.9	192137.5	25-10-2021	1311
BOC INDIA LIMITED	INE473A01011	75	2,464.25	1,84,819.00	6172.9	278148.5	26-08-2021	1371
CANARA BANK	INE476A01022	300	82.97	24,891.00	89.65	2004	11-03-2025	78
CANARA BANK	INE476A01022	500	88.18	44,090.00	89.65	735	12-02-2025	105
CANARA BANK	INE476A01022	200	81.96	16,392.00	89.65	1538	12-03-2025	77
CANARA BANK	INE476A01022	800	90.31	72,244.00	89.65	-524	13-01-2025	135
CANARA BANK	INE476A01022	200	86.17	17,234.00	89.65	696	14-02-2025	103
CANARA BANK	INE476A01022	500	96.69	48,345.00	89.65	-3520	27-01-2025	121
CAPITAL FIRST LTD.	INE688I01017	50	691.38	34,569.00	738.1	2336	04-11-2016	3127
CAPITAL FIRST LTD.	INE688I01017	50	711.42	35,571.00	738.1	1334	28-10-2016	3134
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	INE736A01011	100	0.00	0.00	1187.7	118770	23-08-2024	278
CHOLAMANDALAM INVESTMENT AND F	INE121A01024	100	293.09	29,309.00	1531.7	123861	08-01-2020	1967
CONTAINER CORPORATION OF INDIA	INE111A01025	100	964.83	96,483.00	700.45	-26438	03-09-2024	267
CONTAINER CORPORATION OF INDIA	INE111A01025	100	962.92	96,292.00	700.45	-26247	04-09-2024	266
CORPORATION BANK	INE112A01023	50	375.75	18,787.50	18.65	-17855	26-05-2014	4020
DCX SYSTEMS LIMITED	INE0KL801015	100	190.38	19,038.00	228.74	3836	01-02-2023	847
DCX SYSTEMS LIMITED	INE0KL801015	100	226.45	22,645.00	228.74	229	15-12-2022	895



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
DCX SYSTEMS LIMITED	INE0KL801015	100	208.42	20,842.00	228.74	2032	23-12-2022	887
ETERNAL LIMITED	INE758T01015	100	139.28	13,928.00	206.28	6700	06-12-2021	1269
ETERNAL LIMITED	INE758T01015	5	130.26	651.30	206.28	380.1	23-08-2021	1374
ETERNAL LIMITED	INE758T01015	100	90.63	9,063.00	206.28	11565	27-01-2022	1217
ETERNAL LIMITED	INE758T01015	200	210.42	42,084.00	206.28	-828	27-01-2025	121
EVERONN EDUCATION LTD	INE678H01010	100	193.39	19,339.00	0	-19339	16-07-2012	4699
FSN E-COMMERCE VENTURES LIMITE	INE388Y01029	58	133.27	7,729.66	174.55	2394.24	17-01-2023	862
HDFC LIQUID FUND - DIRECT PLAN - GROWTH OPTION	INF179KB1HP9	100	4,047.23	4,04,723.36	5084.16	103692.64	05-04-2021	1514
ITC LTD.	INE154A01025	200	232.47	46,493.00	409.45	35397	14-12-2021	1261
ITC LTD.	INE154A01025	800	205.81	1,64,648.00	409.45	162912	21-06-2021	1437
JIO FINANCIAL SERVICES LIMITED	INE758E01017	100	225.45	22,545.00	225.78	33	04-10-2023	602
JIO FINANCIAL SERVICES LIMITED	INE758E01017	97	322.64	31,296.08	225.78	-9395.42	07-11-2024	202
JIO FINANCIAL SERVICES LIMITED	INE758E01017	100	333.67	33,367.00	225.78	-10789	09-09-2024	261
JIO FINANCIAL SERVICES LIMITED	INE758E01017	54	261.85	14,139.90	225.78	-1947.78	10-08-2023	657
JIO FINANCIAL SERVICES LIMITED	INE758E01017	100	218.44	21,844.00	225.78	734	18-10-2023	588
JIO FINANCIAL SERVICES LIMITED	INE758E01017	500	225.10	1,12,550.00	225.78	340	23-08-2023	644
JIO FINANCIAL SERVICES LIMITED	INE758E01017	46	226.45	10,416.70	225.78	-30.82	28-09-2023	608
KALYANI STEELS LTD	INE907A01018	50	264.53	13,226.50	0	-13226.5	13-04-2010	5524
KALYANI STEELS LTD	INE907A01018	25	253.51	6,337.75	0	-6337.75	16-04-2010	5521
KARUTURI GLOBAL LIMITED	INE299C01024	500	22.05	11,025.00	0.2	-10925	07-12-2010	5286
KARUTURI GLOBAL LTD.	INE299C01024	400	23.95	9,580.00	0.2	-9500	03-12-2010	5290
KAYNES TECHNOLOGY INDIA LIMITE	INE918Z01012	150	587.00	88,050.00	4803.65	632497.5	21-11-2022	919
KEI INDUSTRIES LTD.	INE878B01027	100	37.07	3,707.00	2883.25	284618	12-10-2010	5342
KEMROCK INDUSTRIES & EXPORTS L	INE990B01012	10	591.18	5,911.80	0	-5911.8	30-09-2010	5354
KEMROCK INDUSTRIES AND EXPORTS LIMITED	INE990B01012	25	531.06	13,276.50	0	-13276.5	08-12-2010	5285
KOUTONS RETAIL INDIA LIMITED	INE406I01014	250	99.20	24,800.00	0	-24800	11-11-2010	5312
LIFE INSURANCE CORPORATION OF	INE0J1Y01017	100	1,033.57	1,03,356.50	801.15	-23241.5	12-02-2024	471
LIFE INSURANCE CORPORATION OF	INE0J1Y01017	31	691.38	21,432.78	801.15	3402.87	13-06-2022	1080
LIFE INSURANCE CORPORATION OF	INE0J1Y01017	169	949.00	1,60,381.00	801.15	-24986.65	16-05-2022	1108
LINDE INDIA LIMITED	INE473A01011	25	1,598.19	39,954.75	6172.9	114367.75	01-06-2021	1457
LINDE INDIA LIMITED	INE473A01011	50	2,705.40	1,35,270.00	6172.9	173375	02-03-2022	1183
LINDE INDIA LIMITED	INE473A01011	25	1,583.08	39,577.00	6172.9	114745.5	02-06-2021	1456
LINDE INDIA LIMITED	INE473A01011	50	1,788.57	89,428.50	6172.9	219216.5	04-05-2021	1485
LINDE INDIA LIMITED	INE473A01011	22	2,479.95	54,558.90	6172.9	81244.9	06-12-2021	1269
LINDE INDIA LIMITED	INE473A01011	25	2,535.06	63,376.50	6172.9	90946	07-03-2022	1178
LINDE INDIA LIMITED	INE473A01011	25	3,352.69	83,817.25	6172.9	70505.25	08-02-2023	840
LINDE INDIA LIMITED	INE473A01011	25	1,581.16	39,529.00	6172.9	114793.5	09-06-2021	1449
LINDE INDIA LIMITED	INE473A01011	2	1,789.57	3,579.14	6172.9	8766.66	10-05-2021	1479
LINDE INDIA LIMITED	INE473A01011	200	874.29	1,74,859.00	6172.9	1059721	10-11-2020	1660



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Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
LINDE INDIA LIMITED	INE473A01011	23	1,793.58	41,252.34	6172.9	100724.36	11-05-2021	1478
LINDE INDIA LIMITED	INE473A01011	10	3,702.39	37,023.90	6172.9	24705.1	14-03-2023	806
LINDE INDIA LIMITED	INE473A01011	25	1,578.15	39,453.75	6172.9	114868.75	15-06-2021	1443
LINDE INDIA LIMITED	INE473A01011	25	3,391.77	84,794.25	6172.9	69528.25	16-08-2022	1016
LINDE INDIA LIMITED	INE473A01011	25	2,700.39	67,509.75	6172.9	86812.75	16-09-2021	1350
LINDE INDIA LIMITED	INE473A01011	25	2,459.91	61,497.75	6172.9	92824.75	16-12-2021	1259
LINDE INDIA LIMITED	INE473A01011	9	2,484.96	22,364.64	6172.9	33191.46	17-11-2021	1288
LINDE INDIA LIMITED	INE473A01011	25	1,552.10	38,802.50	6172.9	115520	18-06-2021	1440
LINDE INDIA LIMITED	INE473A01011	100	886.77	88,677.00	6172.9	528613	18-11-2020	1652
LINDE INDIA LIMITED	INE473A01011	10	4,363.71	43,637.10	6172.9	18091.9	19-07-2023	679
LINDE INDIA LIMITED	INE473A01011	25	2,575.14	64,378.50	6172.9	89944	20-09-2021	1346
LINDE INDIA LIMITED	INE473A01011	25	1,653.30	41,332.50	6172.9	112990	21-05-2021	1468
LINDE INDIA LIMITED	INE473A01011	25	2,402.80	60,070.00	6172.9	94252.5	21-10-2021	1315
LINDE INDIA LIMITED	INE473A01011	100	916.83	91,683.00	6172.9	525607	22-01-2021	1587
LINDE INDIA LIMITED	INE473A01011	25	3,496.98	87,424.50	6172.9	66898	22-04-2022	1132
LINDE INDIA LIMITED	INE473A01011	10	5,931.84	59,318.40	6172.9	2410.6	22-09-2023	614
LINDE INDIA LIMITED	INE473A01011	50	886.77	44,338.50	6172.9	264306.5	22-12-2020	1618
LINDE INDIA LIMITED	INE473A01011	25	2,723.44	68,086.00	6172.9	86236.5	24-02-2022	1189
LINDE INDIA LIMITED	INE473A01011	25	1,604.20	40,105.00	6172.9	114217.5	27-05-2021	1462
LINDE INDIA LIMITED	INE473A01011	25	2,645.28	66,132.00	6172.9	88190.5	28-09-2021	1338
LINDE INDIA LIMITED	INE473A01011	25	1,848.69	46,217.25	6172.9	108105.25	29-04-2021	1490
LINDE INDIA LIMITED	INE473A01011	25	3,041.07	76,026.75	6172.9	78295.75	29-11-2022	911
LINDE INDIA LIMITED	INE473A01011	49	628.15	30,779.35	6172.9	271692.75	31-07-2020	1762
OIL AND NATURAL GAS CORPORATIO	INE213A01029	101	88.18	8,906.18	242.17	15552.99	29-01-2021	1580
OLA ELECTRIC MOBILITY LIMITED	INE0LXG01040	5,357	76.00	4,07,132.00	55.1	-111961.3	09-08-2024	292
ONE 97 COMMUNICATIONS LIMITED	INE982J01020	50	439.38	21,969.00	810.1	18536	05-02-2024	478
ONE 97 COMMUNICATIONS LIMITED	INE982J01020	25	841.68	21,042.00	810.1	-789.5	15-02-2022	1198
ONE 97 COMMUNICATIONS LIMITED	INE982J01020	50	325.90	16,295.00	810.1	24210	15-02-2024	468
ONE 97 COMMUNICATIONS LIMITED	INE982J01020	25	881.76	22,044.00	810.1	-1791.5	25-01-2022	1219
ORIENT REFRACTORIES LTD	INE743M01012	200	712.77	1,42,554.00	514.7	-39614	01-09-2023	635
ORIENT REFRACTORIES LTD	INE743M01012	150	674.35	1,01,152.50	514.7	-23947.5	17-05-2023	742
ORIENT REFRACTORIES LTD	INE743M01012	100	692.38	69,238.00	514.7	-17768	20-10-2023	586
ORISSA MINERALS DEVELOPMENT CO	INE725E01024	30	2,384.76	71,542.80	5074.65	80696.7	22-01-2021	1587
PUNJAB NATIONAL BANK	INE160A01022	500	87.98	43,990.00	96.41	4215	11-03-2025	78
PUNJAB NATIONAL BANK	INE160A01022	500	93.19	46,595.00	96.41	1610	12-02-2025	105
PUNJAB NATIONAL BANK	INE160A01022	1,000	97.12	97,120.00	96.41	-710	13-01-2025	135
PUNJAB NATIONAL BANK	INE160A01022	800	39.58	31,664.00	96.41	45464	25-05-2021	1464
PUNJAB NATIONAL BANK	INE160A01022	500	96.19	48,095.00	96.41	110	27-01-2025	121
PUNJAB NATIONAL BANK	INE160A01022	500	49.90	24,950.00	96.41	23255	30-01-2023	849



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
QUESS CORP LIMITED	INE615P01015	100	609.22	60,922.00	660.15	5093	13-03-2025	76
RAINBOW PAPERS LTD.	INE028D01025	200	76.15	15,230.00	0.15	-15200	31-07-2014	3954
REFEX INDUSTRIES LTD.	INE056I01025	600	107.38	64,426.50	384.65	166363.5	21-11-2023	554
REFEX INDUSTRIES LTD.	INE056I01025	100	477.95	47,795.00	384.65	-9330	23-10-2024	217
RELIANCE POWER LIMITED	INE614G01033	391	19.09	7,464.19	42.97	9337.08	14-09-2022	987
RELIANCE POWER LIMITED	INE614G01033	100	97.19	9,719.00	42.97	-5422	25-07-2012	4690
RELIANCE POWER LTD.	INE614G01033	2,000	19.39	38,780.00	42.97	47160	09-09-2022	992
RELIANCE POWER LTD.	INE614G01033	100	120.74	12,074.00	42.97	-7777	22-03-2012	4815
RELIANCE POWER LTD.	INE614G01033	100	75.15	7,515.00	42.97	-3218	26-08-2014	3928
RELIANCE POWER LTD.	INE614G01033	1,000	36.69	36,690.00	42.97	6280	27-01-2025	121
RHI MAGNESITA INDIA LIMITED	INE743M01012	100	727.45	72,745.00	514.7	-21275	04-10-2023	602
RHI MAGNESITA INDIA LIMITED	INE743M01012	100	667.33	66,733.00	514.7	-15263	25-10-2023	581
RHI MAGNESITA INDIA LIMITED	INE743M01012	50	604.21	30,210.50	514.7	-4475.5	31-05-2023	728
RHI MAGNESITA INDIA LIMITED	INE743M01012	300	720.44	2,16,132.00	514.7	-61722	31-08-2023	636
SANGUINE MEDIA LTD.	INE617F01038	500	4.55	2,275.00	0.19	-2180	11-10-2010	5343
SANGUINE MEDIA LTD.	INE617F01038	500	3.80	1,900.00	0.19	-1805	15-11-2010	5308
SANGUINE MEDIA LTD.	INE617F01038	500	2.45	1,225.00	0.19	-1130	28-01-2011	5234
SHIPPING CORPORATION OF INDIA	INE109A01011	88	104.21	9,170.48	167	5525.52	10-08-2021	1387
SHIPPING CORPORATION OF INDIA	INE109A01011	100	114.23	11,423.00	167	5277	15-02-2022	1198
SHREE GANESH JEWELLERY HOUSE (I) LIMITED	INE553K01019	50	174.60	8,730.00	0	-8730	22-07-2011	5059
SONA BLW PRECISION FORGINGS LI	INE073K01018	50	448.90	22,445.00	467.35	922.5	15-11-2022	925
SONA BLW PRECISION FORGINGS LI	INE073K01018	100	439.88	43,988.00	467.35	2747	17-11-2022	923
SWAN ENERGY LTD.	INE665A01038	100	494.99	49,499.00	442.45	-5254	22-10-2024	218
SWAN ENERGY LTD.	INE665A01038	100	442.88	44,288.00	442.45	-43	25-03-2025	64
SWAN ENERGY LTD.	INE665A01038	100	463.93	46,393.00	442.45	-2148	25-10-2024	215
SWIGGY LIMITED	INE00H001014	100	387.77	38,777.00	335.75	-5202	06-02-2025	111
SWIGGY LIMITED	INE00H001014	532	390.00	2,07,480.00	335.75	-28861	12-11-2024	197
SWIGGY LIMITED	INE00H001014	268	424.15	1,13,671.16	335.75	-23690.16	27-01-2025	121
SYBLY INDUSTRIES LTD.	INE080D01042	4,925	0.33	1,625.25	7.88	37183.75	08-09-2011	5011
TECPRO SYSTEMS LIMITED	INE904H01010	25	368.74	9,218.50	0	-9218.5	06-01-2011	5256
TECPRO SYSTEMS LIMITED	INE904H01010	100	74.15	7,415.00	0	-7415	22-05-2013	4389
TEMPTATION FOODS LTD.	INE244I01019	250	34.07	8,517.50	0	-8517.5	29-10-2010	5325
VODAFONE IDEA LIMITED	INE669E01016	22,596	11.00	2,48,556.00	6.92	-92191.68	24-04-2024#	2025-05-28
YES BANK LTD.	INE528G01035	5,000	13.48	67,400.00	17.26	18900	26-10-2020	1675
Total Buy Value		82,05,887.66		Total Notional Gain		77,99,460.26		

Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
C.E. INFO SYSTEMS LIMITED	14	1,593.57	22,309.93	INE0BV301023
CARTRADE TECH LIMITED	9	728.44	6,555.96	INE290S01011



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Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
ENGINEERS INDIA LTD.	40	215.77	8,630.80	INE510A01028
ENGINEERS INDIA LTD.	200	188.72	37,744.00	INE510A01028
GENERAL INSURANCE CORPORATION	100	434.03	43,403.00	INE481Y01014
GENERAL INSURANCE CORPORATION	100	389.12	38,912.00	INE481Y01014
ICICI PRUDENTIAL LIFE INSURANC	44	584.73	25,728.12	INE726G01019
ICICI PRUDENTIAL MUTUAL FUND	750	116.07	87,050.28	INF109KB15Y7
ICICI PRUDENTIAL MUTUAL FUND	200	97.90	19,580.00	INF109KC1Y56
ICICI PRUDENTIAL MUTUAL FUND	250	101.05	25,262.50	INF109KC1Y56
ICICI PRUDENTIAL MUTUAL FUND	250	96.66	24,165.00	INF109KC1Y56
ICICI PRUDENTIAL MUTUAL FUND	330	90.36	29,817.18	INF109KC1Y56
ICICI PRUDENTIAL MUTUAL FUND	250	95.16	23,790.00	INF109KC1Y56
ICICI PRUDENTIAL MUTUAL FUND	250	97.36	24,340.00	INF109KC1Y56
ICICI PRUDENTIAL MUTUAL FUND	350	96.20	33,671.00	INF109KC1Y56
IDFC FIRST BANK LIMITED	90	62.37	5,613.30	INE092T01019
IDFC FIRST BANK LIMITED	200	55.92	11,184.00	INE092T01019
IDFC FIRST BANK LIMITED	200	56.94	11,388.00	INE092T01019
INFOSYS LIMITED	12	1,716.46	20,597.52	INE009A01021
INFOSYS LTD.	25	1,760.47	44,011.75	INE009A01021
SHIPPING CORPORATION OF INDIA	100	66.17	6,617.00	INE0PB301013
SJVN LTD	100	102.69	10,269.00	INE002L01015

F&O Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 03Jul2024 52100	30	989.33	29,680.00	03-07-2024	30	534.67	16,040.00	01-07-2024	-13,640.00
IO CE BANKNIFTY 03Jul2024 52100	45	989.33	44,520.00	03-07-2024	45	752.85	33,878.22	03-07-2024	-10,641.78
IO CE BANKNIFTY 03Jul2024 53400	135	194.00	26,190.00	28-06-2024	135	121.98	16,466.71	28-06-2024	-9,723.29
IO CE BANKNIFTY 07Aug2024 50100	15	20.33	305.00	07-08-2024	15	75.98	1,139.70	07-08-2024	834.70
IO CE BANKNIFTY 10Jul2024 52400	45	265.00	11,925.00	09-07-2024	45	258.95	11,652.67	09-07-2024	-272.33
IO CE BANKNIFTY 11Sep2024 51000	15	149.33	2,240.00	11-09-2024	15	331.67	4,975.00	09-09-2024	2,735.00
IO CE BANKNIFTY 11Sep2024 51000	30	149.33	4,480.00	11-09-2024	30	379.42	11,382.72	11-09-2024	6,902.72
IO CE BANKNIFTY 11Sep2024 51100	30	0.00	0.00	11-09-2024	30	192.17	5,765.00	10-09-2024	5,765.00
IO CE BANKNIFTY 16Oct2024 51700	15	283.33	4,250.00	14-10-2024	15	300.94	4,514.10	14-10-2024	264.10
IO CE BANKNIFTY 16Oct2024 51800	30	97.33	2,920.00	16-10-2024	30	240.67	7,220.00	15-10-2024	4,300.00
IO CE BANKNIFTY 16Oct2024 51800	15	97.33	1,460.00	16-10-2024	15	250.95	3,764.25	16-10-2024	2,304.25



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 18Sep2024 52100	30	697.33	20,920.00	18-09-2024	30	252.17	7,565.00	17-09-2024	-13,355.00
IO CE BANKNIFTY 18Sep2024 52100	60	697.33	41,840.00	18-09-2024	60	510.90	30,653.87	18-09-2024	-11,186.13
IO CE BANKNIFTY 19Jun2024 50000	30	272.33	8,170.00	14-06-2024	30	271.95	8,158.37	14-06-2024	-11.63
IO CE BANKNIFTY 19Jun2024 50300	15	1,648.78	24,731.75	19-06-2024	15	259.67	3,895.00	18-06-2024	-20,836.75
IO CE BANKNIFTY 19Jun2024 50800	45	999.33	44,970.00	19-06-2024	45	518.46	23,330.83	19-06-2024	-21,639.17
IO CE BANKNIFTY 21Aug2024 50400	15	248.67	3,730.00	21-08-2024	15	442.67	6,640.00	16-08-2024	2,910.00
IO CE BANKNIFTY 21Aug2024 50400	30	248.67	7,460.00	21-08-2024	30	553.67	16,610.00	20-08-2024	9,150.00
IO CE BANKNIFTY 21Aug2024 50400	45	248.67	11,190.00	21-08-2024	45	211.29	9,508.10	21-08-2024	-1,681.90
IO CE BANKNIFTY 23Oct2024 51100	45	149.33	6,720.00	23-10-2024	45	126.97	5,713.86	23-10-2024	-1,006.14
IO CE BANKNIFTY 23Oct2024 52000	45	99.33	4,470.00	22-10-2024	45	304.67	13,710.00	18-10-2024	9,240.00
IO CE BANKNIFTY 24Dec2024 53000	15	0.00	0.00	24-12-2024	15	999.67	14,995.00	04-12-2024	14,995.00
IO CE BANKNIFTY 24Dec2024 53000	15	0.00	0.00	24-12-2024	15	1,311.67	19,675.00	05-12-2024	19,675.00
IO CE BANKNIFTY 25Sep2024 51500	15	2,489.33	37,340.00	25-09-2024	15	664.67	9,970.00	12-09-2024	-27,370.00
IO CE BANKNIFTY 25Sep2024 51500	15	2,489.33	37,340.00	25-09-2024	15	1,359.67	20,395.00	18-09-2024	-16,945.00
IO CE BANKNIFTY 25Sep2024 53000	15	1,079.33	16,190.00	25-09-2024	15	442.67	6,640.00	19-09-2024	-9,550.00
IO CE BANKNIFTY 25Sep2024 53000	30	1,079.33	32,380.00	25-09-2024	30	559.67	16,790.00	20-09-2024	-15,590.00
IO CE BANKNIFTY 25Sep2024 53000	15	1,079.33	16,190.00	25-09-2024	15	1,209.67	18,145.00	23-09-2024	1,955.00
IO CE BANKNIFTY 26Jun2024 51600	30	249.33	7,480.00	24-06-2024	30	418.92	12,567.49	24-06-2024	5,087.49
IO CE BANKNIFTY 26Jun2024 52600	15	319.33	4,790.00	26-06-2024	15	274.67	4,120.00	25-06-2024	-670.00
IO CE BANKNIFTY 26Jun2024 52600	45	319.33	14,370.00	26-06-2024	45	291.94	13,137.37	26-06-2024	-1,232.63
IO CE BANKNIFTY 26Jun2024 52700	15	159.33	2,390.00	26-06-2024	15	260.95	3,914.22	26-06-2024	1,524.22
IO CE BANKNIFTY 27Mar2025 49500	30	2,136.67	64,100.00	27-03-2025	30	260.33	7,810.00	18-03-2025	-56,290.00
IO CE BANKNIFTY 27Mar2025 49500	30	2,136.67	64,100.00	27-03-2025	30	500.33	15,010.00	19-03-2025	-49,090.00
IO CE BANKNIFTY 27Mar2025 49500	30	2,136.67	64,100.00	27-03-2025	30	1,110.33	33,310.00	21-03-2025	-30,790.00
IO CE BANKNIFTY 27Mar2025 49500	30	2,136.67	64,100.00	27-03-2025	30	1,554.33	46,630.00	24-03-2025	-17,470.00
IO CE BANKNIFTY 27Nov2024 51000	15	1,399.33	20,990.00	27-11-2024	15	359.67	5,395.00	22-11-2024	-15,595.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 27Nov2024 51300	15	827.33	12,410.00	26-11-2024	15	359.67	5,395.00	22-11-2024	-7,015.00
IO CE BANKNIFTY 27Nov2024 51300	15	1,099.33	16,490.00	27-11-2024	15	950.81	14,262.15	26-11-2024	-2,227.85
IO CE BANKNIFTY 27Nov2024 52000	15	304.33	4,565.00	27-11-2024	15	499.67	7,495.00	25-11-2024	2,930.00
IO CE BANKNIFTY 29May2024 48500	120	59.96	7,195.00	29-05-2024	120	3.98	477.60	29-05-2024	-6,717.40
IO CE BANKNIFTY 30Jan2025 49500	15	0.00	0.00	30-01-2025	15	124.67	1,870.00	28-01-2025	1,870.00
IO CE BANKNIFTY 30Jan2025 50000	15	0.00	0.00	30-01-2025	15	399.67	5,995.00	14-01-2025	5,995.00
IO CE BANKNIFTY 30Oct2024 51100	15	999.33	14,990.00	30-10-2024	15	553.67	8,305.00	28-10-2024	-6,685.00
IO CE BANKNIFTY 30Oct2024 51100	30	999.33	29,980.00	30-10-2024	30	626.67	18,800.00	29-10-2024	-11,180.00
IO CE BANKNIFTY 30Oct2024 52000	45	0.00	0.00	30-10-2024	45	174.67	7,860.00	30-10-2024	7,860.00
IO CE BANKNIFTY 31Jul2024 51600	30	149.33	4,480.00	30-07-2024	30	330.93	9,928.01	30-07-2024	5,448.02
IO CE BANKNIFTY 31Jul2024 51900	30	257.33	7,720.00	29-07-2024	30	400.92	12,027.59	29-07-2024	4,307.60
IO PE BANKNIFTY 01Oct2024 53000	45	82.33	3,705.00	01-10-2024	45	109.31	4,918.94	01-10-2024	1,213.95
IO PE BANKNIFTY 01Oct2024 53500	15	581.33	8,720.00	01-10-2024	15	576.88	8,653.27	01-10-2024	-66.73
IO PE BANKNIFTY 01Oct2024 53500	30	581.33	17,440.00	01-10-2024	30	476.67	14,300.00	30-09-2024	-3,140.00
IO PE BANKNIFTY 04Sep2024 51500	15	121.33	1,820.00	04-09-2024	15	221.96	3,329.33	04-09-2024	1,509.33
IO PE BANKNIFTY 07Aug2024 50000	30	0.00	0.00	07-08-2024	30	189.67	5,690.00	07-08-2024	5,690.00
IO PE BANKNIFTY 10Jul2024 52700	15	518.33	7,775.00	10-07-2024	15	553.67	8,305.00	05-07-2024	530.00
IO PE BANKNIFTY 10Jul2024 52700	45	518.33	23,325.00	10-07-2024	45	534.89	24,070.19	10-07-2024	745.19
IO PE BANKNIFTY 11Sep2024 51400	15	374.33	5,615.00	09-09-2024	15	264.67	3,970.00	05-09-2024	-1,645.00
IO PE BANKNIFTY 11Sep2024 51400	30	244.33	7,330.00	11-09-2024	30	676.67	20,300.00	06-09-2024	12,970.00
IO PE BANKNIFTY 11Sep2024 51400	15	244.33	3,665.00	11-09-2024	15	250.95	3,764.25	11-09-2024	99.25
IO PE BANKNIFTY 13Nov2024 52000	15	1,989.33	29,840.00	13-11-2024	15	553.67	8,305.00	07-11-2024	-21,535.00
IO PE BANKNIFTY 13Nov2024 52000	15	1,989.33	29,840.00	13-11-2024	15	479.67	7,195.00	12-11-2024	-22,645.00
IO PE BANKNIFTY 14Aug2024 50300	15	237.33	3,560.00	12-08-2024	15	503.67	7,555.00	08-08-2024	3,995.00
IO PE BANKNIFTY 14Aug2024 50300	15	237.33	3,560.00	12-08-2024	15	181.96	2,729.45	12-08-2024	-830.55
IO PE BANKNIFTY 14Aug2024 50300	30	559.33	16,780.00	14-08-2024	30	498.17	14,945.00	13-08-2024	-1,835.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 14Aug2024 50300	15	559.33	8,390.00	14-08-2024	15	615.88	9,238.15	14-08-2024	848.15
IO PE BANKNIFTY 19Jun2024 51500	150	56.83	8,525.00	19-06-2024	150	23.03	3,454.50	19-06-2024	-5,070.50
IO PE BANKNIFTY 21Aug2024 50600	30	29.33	880.00	21-08-2024	30	271.95	8,158.37	21-08-2024	7,278.37
IO PE BANKNIFTY 23Oct2024 51600	30	379.33	11,380.00	23-10-2024	30	459.67	13,790.00	17-10-2024	2,410.00
IO PE BANKNIFTY 23Oct2024 51600	15	379.33	5,690.00	23-10-2024	15	269.67	4,045.00	22-10-2024	-1,645.00
IO PE BANKNIFTY 23Oct2024 52000	15	748.33	11,225.00	23-10-2024	15	274.67	4,120.00	21-10-2024	-7,105.00
IO PE BANKNIFTY 23Oct2024 52000	15	748.33	11,225.00	23-10-2024	15	359.67	5,395.00	22-10-2024	-5,830.00
IO PE BANKNIFTY 24Dec2024 51300	30	65.33	1,960.00	24-12-2024	30	175.96	5,278.94	24-12-2024	3,318.95
IO PE BANKNIFTY 24Dec2024 51400	30	169.33	5,080.00	24-12-2024	30	653.17	19,595.00	20-12-2024	14,515.00
IO PE BANKNIFTY 24Dec2024 51400	15	169.33	2,540.00	24-12-2024	15	232.95	3,494.30	24-12-2024	954.30
IO PE BANKNIFTY 24Dec2024 53000	15	1,779.33	26,690.00	24-12-2024	15	775.67	11,635.00	13-12-2024	-15,055.00
IO PE BANKNIFTY 24Dec2024 53000	15	1,779.33	26,690.00	24-12-2024	15	442.67	6,640.00	17-12-2024	-20,050.00
IO PE BANKNIFTY 24Dec2024 53000	15	1,779.33	26,690.00	24-12-2024	15	775.67	11,635.00	18-12-2024	-15,055.00
IO PE BANKNIFTY 24Dec2024 53000	15	1,779.33	26,690.00	24-12-2024	15	1,775.67	26,635.00	20-12-2024	-55.00
IO PE BANKNIFTY 24Jul2024 51400	45	179.33	8,070.00	24-07-2024	45	467.57	21,040.79	24-07-2024	12,970.79
IO PE BANKNIFTY 24Jul2024 51500	90	209.67	18,870.00	23-07-2024	90	214.96	19,346.13	23-07-2024	476.13
IO PE BANKNIFTY 24Jul2024 51600	15	329.33	4,940.00	24-07-2024	15	400.92	6,013.80	24-07-2024	1,073.80
IO PE BANKNIFTY 25Sep2024 51000	15	239.33	3,590.00	12-09-2024	15	775.67	11,635.00	06-09-2024	8,045.00
IO PE BANKNIFTY 25Sep2024 51000	15	0.00	0.00	25-09-2024	15	775.67	11,635.00	06-09-2024	11,635.00
IO PE BANKNIFTY 26Jun2024 52500	15	0.00	0.00	26-06-2024	15	259.67	3,895.00	26-06-2024	3,895.00
IO PE BANKNIFTY 27Feb2025 50000	30	1,037.67	31,130.00	18-02-2025	30	571.33	17,140.00	07-02-2025	-13,990.00
IO PE BANKNIFTY 27Feb2025 50000	30	1,108.67	33,260.00	21-02-2025	30	887.33	26,620.00	11-02-2025	-6,640.00
IO PE BANKNIFTY 27Feb2025 50000	30	1,190.67	35,720.00	24-02-2025	30	1,221.33	36,640.00	14-02-2025	920.00
IO PE BANKNIFTY 27Feb2025 50000	30	1,279.67	38,390.00	25-02-2025	30	1,110.78	33,323.33	18-02-2025	-5,066.67
IO PE BANKNIFTY 27Feb2025 50000	30	1,086.67	32,600.00	27-02-2025	30	1,110.78	33,323.33	21-02-2025	723.33
IO PE BANKNIFTY 27Feb2025 50000	30	1,086.67	32,600.00	27-02-2025	30	1,554.69	46,640.67	24-02-2025	14,040.67



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 27Feb2025 50000	30	1,086.67	32,600.00	27-02-2025	30	1,365.73	40,971.80	25-02-2025	8,371.80
IO PE BANKNIFTY 27Mar2025 48000	30	0.00	0.00	27-03-2025	30	665.33	19,960.00	28-02-2025	19,960.00
IO PE BANKNIFTY 27Mar2025 51500	30	64.67	1,940.00	27-03-2025	30	221.33	6,640.00	25-03-2025	4,700.00
IO PE BANKNIFTY 27Mar2025 51500	30	64.67	1,940.00	27-03-2025	30	355.33	10,660.00	26-03-2025	8,720.00
IO PE BANKNIFTY 27Nov2024 50800	30	0.00	0.00	27-11-2024	30	775.67	23,270.00	13-11-2024	23,270.00
IO PE BANKNIFTY 27Nov2024 50800	15	0.00	0.00	27-11-2024	15	624.67	9,370.00	19-11-2024	9,370.00
IO PE BANKNIFTY 27Nov2024 50800	15	0.00	0.00	27-11-2024	15	886.67	13,300.00	21-11-2024	13,300.00
IO PE BANKNIFTY 27Nov2024 52000	15	110.33	1,655.00	26-11-2024	15	200.96	3,014.40	26-11-2024	1,359.40
IO PE BANKNIFTY 29May2024 48700	15	199.33	2,990.00	29-05-2024	15	180.96	2,714.46	29-05-2024	-275.54
IO PE BANKNIFTY 30Jan2025 49000	15	0.00	0.00	30-01-2025	15	664.67	9,970.00	21-01-2025	9,970.00
IO PE BANKNIFTY 30Jan2025 50000	15	867.33	13,010.00	16-01-2025	15	399.67	5,995.00	03-01-2025	-7,015.00
IO PE BANKNIFTY 30Jan2025 50000	15	1,289.33	19,340.00	28-01-2025	15	775.67	11,635.00	06-01-2025	-7,705.00
IO PE BANKNIFTY 30Jan2025 50000	15	949.33	14,240.00	29-01-2025	15	1,220.67	18,310.00	10-01-2025	4,070.00
IO PE BANKNIFTY 30Jan2025 50000	15	799.33	11,990.00	30-01-2025	15	1,999.67	29,995.00	13-01-2025	18,005.00
IO PE BANKNIFTY 30Jan2025 50000	15	799.33	11,990.00	30-01-2025	15	1,331.67	19,975.00	17-01-2025	7,985.00
IO PE BANKNIFTY 30Oct2024 51500	15	0.00	0.00	30-10-2024	15	479.67	7,195.00	22-10-2024	7,195.00
IO PE BANKNIFTY 30Oct2024 51500	30	0.00	0.00	30-10-2024	30	827.17	24,815.00	25-10-2024	24,815.00
IO PE BANKNIFTY 30Oct2024 51900	45	108.33	4,875.00	30-10-2024	45	177.63	7,993.40	30-10-2024	3,118.40
IF BANKNIFTY 26Jun2024	45	51,781.35	23,30,160.94	20-06-2024	45	51,685.33	23,25,839.74	20-06-2024	-4,321.20
IF BANKNIFTY 26Jun2024	45	52,611.52	23,67,518.41	25-06-2024	45	52,248.88	23,51,199.67	25-06-2024	-16,318.74
IF BANKNIFTY 31Jul2024	30	51,417.28	15,42,518.44	31-07-2024	30	51,454.71	15,43,641.21	31-07-2024	1,122.77
IO CE BANKNIFTY 03Apr2024 47000	30	542.67	16,280.00	03-04-2024	30	585.88	17,576.48	03-04-2024	1,296.49
IO CE BANKNIFTY 03Apr2024 47000	15	542.67	8,140.00	03-04-2024	15	499.67	7,495.00	28-03-2024	-645.00
IO CE BANKNIFTY 05Jun2024 47000	90	2,052.33	1,84,710.00	05-06-2024	90	1,248.42	1,12,357.52	05-06-2024	-72,352.47
IO CE BANKNIFTY 10Apr2024 48000	15	989.33	14,840.00	10-04-2024	15	374.67	5,620.00	04-04-2024	-9,220.00
IO CE BANKNIFTY 10Apr2024 48000	15	989.33	14,840.00	10-04-2024	15	499.67	7,495.00	05-04-2024	-7,345.00
IO CE BANKNIFTY 10Apr2024 48000	15	989.33	14,840.00	10-04-2024	15	799.67	11,995.00	08-04-2024	-2,845.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 10Apr2024 48000	15	989.33	14,840.00	10-04-2024	15	907.67	13,615.00	09-04-2024	-1,225.00
IO CE BANKNIFTY 10Apr2024 48000	15	989.33	14,840.00	10-04-2024	15	918.82	13,782.24	10-04-2024	-1,057.76
IO CE BANKNIFTY 12Jun2024 49700	30	337.33	10,120.00	11-06-2024	30	361.93	10,857.83	11-06-2024	737.83
IO CE BANKNIFTY 12Jun2024 49700	30	189.33	5,680.00	12-06-2024	30	375.30	11,259.00	12-06-2024	5,579.00
IO CE BANKNIFTY 16Jul2024 52300	60	308.33	18,500.00	12-07-2024	60	420.92	25,254.95	12-07-2024	6,754.95
IO CE BANKNIFTY 16Jul2024 52500	15	0.00	0.00	16-07-2024	15	269.67	4,045.00	11-07-2024	4,045.00
IO CE BANKNIFTY 16Jul2024 52500	15	0.00	0.00	16-07-2024	15	442.67	6,640.00	12-07-2024	6,640.00
IO CE BANKNIFTY 22May2024 47900	15	1.63	24.50	22-05-2024	15	442.67	6,640.00	21-05-2024	6,615.50
IO CE BANKNIFTY 26Jun2024 50000	15	699.33	10,490.00	04-06-2024	15	1,249.67	18,745.00	27-05-2024	8,255.00
IO CE BANKNIFTY 26Jun2024 50000	15	2,599.33	38,990.00	25-06-2024	15	1,999.67	29,995.00	03-06-2024	-8,995.00
IO CE BANKNIFTY 26Jun2024 50000	15	2,599.33	38,990.00	25-06-2024	15	664.67	9,970.00	05-06-2024	-29,020.00
IO CE BANKNIFTY 26Jun2024 50000	15	2,599.33	38,990.00	25-06-2024	15	799.67	11,995.00	07-06-2024	-26,995.00
IO CE BANKNIFTY 26Jun2024 50000	15	2,599.33	38,990.00	25-06-2024	15	664.67	9,970.00	18-06-2024	-29,020.00
IO CE BANKNIFTY 26Jun2024 50000	30	2,599.33	77,980.00	25-06-2024	30	1,306.67	39,200.00	19-06-2024	-38,780.00
IO CE BANKNIFTY 28Aug2024 52000	15	0.00	0.00	28-08-2024	15	999.67	14,995.00	29-07-2024	14,995.00
IO CE BANKNIFTY 30Apr2024 48000	15	1,667.33	25,010.00	30-04-2024	15	401.87	6,028.00	22-04-2024	-18,982.00
IO CE BANKNIFTY 30Apr2024 48000	15	1,667.33	25,010.00	30-04-2024	15	664.67	9,970.00	25-04-2024	-15,040.00
IO CE BANKNIFTY 30Apr2024 48000	30	1,667.33	50,020.00	30-04-2024	30	887.67	26,630.00	29-04-2024	-23,390.00
IO PE BANKNIFTY 03Jul2024 52000	15	0.00	0.00	03-07-2024	15	220.67	3,310.00	02-07-2024	3,310.00
IO PE BANKNIFTY 05Jun2024 47000	15	0.00	0.00	05-06-2024	15	499.67	7,495.00	05-06-2024	7,495.00
IO PE BANKNIFTY 08May2024 49000	15	979.33	14,690.00	08-05-2024	15	442.67	6,640.00	03-05-2024	-8,050.00
IO PE BANKNIFTY 08May2024 49000	15	979.33	14,690.00	08-05-2024	15	699.67	10,495.00	07-05-2024	-4,195.00
IO PE BANKNIFTY 08May2024 49000	30	979.33	29,380.00	08-05-2024	30	1,068.79	32,063.59	08-05-2024	2,683.59
IO PE BANKNIFTY 10Apr2024 48000	15	0.00	0.00	10-04-2024	15	399.67	5,995.00	04-04-2024	5,995.00
IO PE BANKNIFTY 10Apr2024 48000	15	0.00	0.00	10-04-2024	15	259.67	3,895.00	05-04-2024	3,895.00
IO PE BANKNIFTY 16Jul2024 52000	15	0.00	0.00	16-07-2024	15	399.67	5,995.00	11-07-2024	5,995.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 16Jul2024 52500	45	94.65	4,259.25	16-07-2024	45	174.30	7,843.43	16-07-2024	3,584.18
IO PE BANKNIFTY 22May2024 47800	30	24.72	741.50	22-05-2024	30	200.17	6,005.00	22-05-2024	5,263.50
IO PE BANKNIFTY 26Jun2024 50000	30	0.00	0.00	26-06-2024	30	2,424.67	72,740.00	04-06-2024	72,740.00
IO PE BANKNIFTY 26Jun2024 50000	15	0.00	0.00	26-06-2024	15	664.67	9,970.00	12-06-2024	9,970.00
IO PE BANKNIFTY 28Aug2024 50500	15	0.00	0.00	28-08-2024	15	1,109.67	16,645.00	05-08-2024	16,645.00
IO CE FINNIFTY 02Apr2024 21000	40	154.50	6,180.00	02-04-2024	40	260.50	10,420.00	01-04-2024	4,240.00
IO CE FINNIFTY 02Apr2024 21000	80	154.50	12,360.00	02-04-2024	80	155.50	12,440.00	28-03-2024	80.00
IO CE FINNIFTY 09Jul2024 23600	80	63.50	5,080.00	09-07-2024	80	73.98	5,918.40	09-07-2024	838.40
IO PE FINNIFTY 06Aug2024 23000	25	464.80	11,620.00	06-08-2024	25	221.20	5,530.00	05-08-2024	-6,090.00
IO PE FINNIFTY 06Aug2024 23000	75	464.80	34,860.00	06-08-2024	75	389.92	29,244.15	06-08-2024	-5,615.85
IO PE FINNIFTY 16Apr2024 21200	40	98.50	3,940.00	16-04-2024	40	125.50	5,020.00	15-04-2024	1,080.00
IO CE FINNIFTY 04Jun2024 22500	80	49.25	3,940.00	04-06-2024	80	374.00	29,920.00	03-06-2024	25,980.00
IO CE FINNIFTY 07May2024 22000	40	0.00	0.00	07-05-2024	40	155.50	6,220.00	30-04-2024	6,220.00
IO CE FINNIFTY 11Jun2024 21500	80	626.50	50,120.00	11-06-2024	80	405.50	32,440.00	05-06-2024	-17,680.00
IO CE FINNIFTY 11Jun2024 21500	40	626.50	25,060.00	11-06-2024	40	600.50	24,020.00	06-06-2024	-1,040.00
IO CE FINNIFTY 11Jun2024 21500	40	626.50	25,060.00	11-06-2024	40	670.87	26,834.63	11-06-2024	1,774.63
IO CE FINNIFTY 25Jun2024 22700	40	788.50	31,540.00	25-06-2024	40	221.50	8,860.00	19-06-2024	-22,680.00
IO CE FINNIFTY 25Jun2024 22700	40	788.50	31,540.00	25-06-2024	40	400.50	16,020.00	20-06-2024	-15,520.00
IO CE FINNIFTY 25Jun2024 22700	120	788.50	94,620.00	25-06-2024	120	578.88	69,466.10	25-06-2024	-25,153.90
IO CE FINNIFTY 28May2024 21600	80	388.50	31,080.00	28-05-2024	80	190.50	15,240.00	23-05-2024	-15,840.00
IO CE FINNIFTY 30Apr2024 21200	40	738.12	29,524.67	30-04-2024	40	275.50	11,020.00	19-04-2024	-18,504.67
IO CE FINNIFTY 30Apr2024 21200	40	738.12	29,524.67	30-04-2024	40	554.50	22,180.00	29-04-2024	-7,344.67
IO CE FINNIFTY 30Apr2024 21200	40	738.12	29,524.67	30-04-2024	40	696.71	27,868.42	30-04-2024	-1,656.24
IO CE FINNIFTY 30Jul2024 24000	25	0.00	0.00	30-07-2024	25	300.20	7,505.00	03-07-2024	7,505.00
IO PE FINNIFTY 04Jun2024 21700	160	884.50	1,41,520.00	04-06-2024	160	758.35	1,21,335.73	04-06-2024	-20,184.27
IO PE FINNIFTY 28May2024 21400	40	69.50	2,780.00	23-05-2024	40	275.50	11,020.00	08-05-2024	8,240.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE FINNIFTY 28May2024 21400	40	0.00	0.00	28-05-2024	40	221.50	8,860.00	22-05-2024	8,860.00
IO PE FINNIFTY 30Apr2024 21200	40	0.00	0.00	30-04-2024	40	225.50	9,020.00	15-04-2024	9,020.00
IF NIFTY 27Jun2024	50	23,360.67	11,68,033.56	12-06-2024	50	23,402.82	11,70,140.93	12-06-2024	2,107.37
IF NIFTY 27Jun2024	25	23,466.69	5,86,667.31	14-06-2024	25	23,460.31	5,86,507.68	14-06-2024	-159.64
IF NIFTY 31Oct2024	50	24,978.94	12,48,947.24	07-10-2024	50	24,970.01	12,48,500.25	07-10-2024	-446.99
IF NIFTY 31Oct2024	50	24,164.83	12,08,241.60	25-10-2024	50	24,155.17	12,07,758.40	25-10-2024	-483.20
IO CE NIFTY 01Aug2024 24500	50	488.80	24,440.00	01-08-2024	50	215.20	10,760.00	26-07-2024	-13,680.00
IO CE NIFTY 01Aug2024 24600	50	398.80	19,940.00	01-08-2024	50	240.20	12,010.00	26-07-2024	-7,930.00
IO CE NIFTY 01Aug2024 24600	25	398.80	9,970.00	01-08-2024	25	443.20	11,080.00	29-07-2024	1,110.00
IO CE NIFTY 02Jan2025 23700	75	488.27	36,620.00	02-01-2025	75	187.73	14,080.00	01-01-2025	-22,540.01
IO CE NIFTY 02Jan2025 23700	300	488.27	1,46,480.01	02-01-2025	300	295.94	88,782.24	02-01-2025	-57,697.77
IO CE NIFTY 02Jan2025 23700	75	488.27	36,620.00	02-01-2025	75	160.73	12,055.00	31-12-2024	-24,565.01
IO CE NIFTY 02Jan2025 23900	75	88.27	6,620.00	30-12-2024	75	160.97	12,072.58	30-12-2024	5,452.58
IO CE NIFTY 03Oct2024 26200	25	0.00	0.00	03-10-2024	25	150.20	3,755.00	26-09-2024	3,755.00
IO CE NIFTY 03Oct2024 26200	25	0.00	0.00	03-10-2024	25	170.20	4,255.00	27-09-2024	4,255.00
IO CE NIFTY 05Dec2024 24000	25	728.80	18,220.00	05-12-2024	25	443.20	11,080.00	03-12-2024	-7,140.00
IO CE NIFTY 05Dec2024 24000	25	728.80	18,220.00	05-12-2024	25	287.20	7,180.00	29-11-2024	-11,040.00
IO CE NIFTY 05Dec2024 24500	100	208.80	20,880.00	05-12-2024	100	145.97	14,597.01	05-12-2024	-6,282.99
IO CE NIFTY 05Sep2024 25100	25	136.65	3,416.25	05-09-2024	25	275.20	6,880.00	02-09-2024	3,463.75
IO CE NIFTY 05Sep2024 25100	25	136.65	3,416.25	05-09-2024	25	200.20	5,005.00	28-08-2024	1,588.75
IO CE NIFTY 06Jun2024 22200	50	616.80	30,840.00	06-06-2024	50	235.70	11,785.00	05-06-2024	-19,055.00
IO CE NIFTY 06Jun2024 22200	50	616.80	30,840.00	06-06-2024	50	612.88	30,643.87	06-06-2024	-196.13
IO CE NIFTY 06Jun2024 23000	25	48.80	1,220.00	04-06-2024	25	250.20	6,255.00	31-05-2024	5,035.00
IO CE NIFTY 06Jun2024 23500	25	0.00	0.00	06-06-2024	25	200.20	5,005.00	03-06-2024	5,005.00
IO CE NIFTY 06Jun2024 23500	25	0.00	0.00	06-06-2024	25	115.20	2,880.00	31-05-2024	2,880.00
IO CE NIFTY 06Mar2025 22400	225	144.27	32,460.01	06-03-2025	225	92.65	20,845.18	06-03-2025	-11,614.82
IO CE NIFTY 07Nov2024 24000	25	388.80	9,720.00	06-11-2024	25	221.20	5,530.00	05-11-2024	-4,190.00
IO CE NIFTY 07Nov2024 24100	25	298.80	7,470.00	07-11-2024	25	221.20	5,530.00	05-11-2024	-1,940.00
IO CE NIFTY 07Nov2024 24300	25	0.00	0.00	07-11-2024	25	101.20	2,530.00	05-11-2024	2,530.00
IO CE NIFTY 07Nov2024 24300	25	0.00	0.00	07-11-2024	25	165.20	4,130.00	06-11-2024	4,130.00
IO CE NIFTY 09Jan2025 24000	75	0.00	0.00	09-01-2025	75	287.73	21,580.00	02-01-2025	21,580.00
IO CE NIFTY 10Oct2024 24900	25	98.80	2,470.00	10-10-2024	25	221.20	5,530.00	08-10-2024	3,060.00
IO CE NIFTY 10Oct2024 24900	25	98.80	2,470.00	10-10-2024	25	300.20	7,505.00	09-10-2024	5,035.00
IO CE NIFTY 12Dec2024 24700	25	0.00	0.00	12-12-2024	25	80.20	2,005.00	11-12-2024	2,005.00
IO CE NIFTY 12Dec2024 25000	25	0.00	0.00	12-12-2024	25	135.20	3,380.00	05-12-2024	3,380.00
IO CE NIFTY 12Sep2024 25000	125	408.80	51,100.00	12-09-2024	125	156.37	19,545.78	12-09-2024	-31,554.22
IO CE NIFTY 13Mar2025 22500	75	45.27	3,395.00	12-03-2025	75	115.73	8,680.00	11-03-2025	5,285.00
IO CE NIFTY 14Nov2024 24500	25	0.00	0.00	14-11-2024	25	250.20	6,255.00	06-11-2024	6,255.00
IO CE NIFTY 17Oct2024 24700	100	51.80	5,180.00	17-10-2024	100	51.98	5,198.00	17-10-2024	18.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE NIFTY 19Dec2024 24700	50	0.00	0.00	19-12-2024	50	147.70	7,385.00	13-12-2024	7,385.00
IO CE NIFTY 19Sep2024 25300	25	105.30	2,632.50	19-09-2024	25	170.20	4,255.00	12-09-2024	1,622.50
IO CE NIFTY 19Sep2024 25300	25	105.30	2,632.50	19-09-2024	25	300.94	7,523.49	19-09-2024	4,891.00
IO CE NIFTY 20Mar2025 22700	75	32.27	2,420.00	17-03-2025	75	70.98	5,323.50	17-03-2025	2,903.50
IO CE NIFTY 20Mar2025 22800	150	408.27	61,240.00	20-03-2025	150	104.73	15,710.00	18-03-2025	-45,530.01
IO CE NIFTY 20Mar2025 22800	75	408.27	30,620.00	20-03-2025	75	170.73	12,805.00	19-03-2025	-17,815.01
IO CE NIFTY 20Mar2025 22800	150	408.27	61,240.00	20-03-2025	150	270.95	40,641.87	20-03-2025	-20,598.14
IO CE NIFTY 21Nov2024 23700	25	46.80	1,170.00	19-11-2024	25	125.97	3,149.37	19-11-2024	1,979.37
IO CE NIFTY 22Aug2024 24750	25	51.80	1,295.00	22-08-2024	25	53.20	1,330.00	16-08-2024	35.00
IO CE NIFTY 22Aug2024 24750	25	51.80	1,295.00	22-08-2024	25	70.20	1,755.00	20-08-2024	460.00
IO CE NIFTY 23Jan2025 23200	75	8.27	620.00	23-01-2025	75	70.98	5,323.50	23-01-2025	4,703.50
IO CE NIFTY 23May2024 22700	125	268.80	33,600.00	23-05-2024	125	161.57	20,195.87	23-05-2024	-13,404.14
IO CE NIFTY 26Dec2024 25000	25	0.00	0.00	26-12-2024	25	165.20	4,130.00	04-12-2024	4,130.00
IO CE NIFTY 26Sep2024 25100	25	978.80	24,470.00	26-09-2024	25	332.20	8,305.00	12-09-2024	-16,165.00
IO CE NIFTY 26Sep2024 25100	25	978.80	24,470.00	26-09-2024	25	500.20	12,505.00	19-09-2024	-11,965.00
IO CE NIFTY 27Jun2024 23500	25	538.80	13,470.00	27-06-2024	25	400.20	10,005.00	03-06-2024	-3,465.00
IO CE NIFTY 27Jun2024 23500	25	538.80	13,470.00	27-06-2024	25	180.20	4,505.00	07-06-2024	-8,965.00
IO CE NIFTY 27Jun2024 23500	25	538.80	13,470.00	27-06-2024	25	221.20	5,530.00	11-06-2024	-7,940.00
IO CE NIFTY 27Jun2024 23500	25	538.80	13,470.00	27-06-2024	25	232.20	5,805.00	12-06-2024	-7,665.00
IO CE NIFTY 27Jun2024 23500	25	538.80	13,470.00	27-06-2024	25	523.90	13,097.38	27-06-2024	-372.62
IO CE NIFTY 27Mar2025 22600	75	979.27	73,445.00	26-03-2025	75	287.73	21,580.00	06-03-2025	-51,865.01
IO CE NIFTY 27Mar2025 22600	75	979.27	73,445.00	26-03-2025	75	332.73	24,955.00	18-03-2025	-48,490.01
IO CE NIFTY 27Mar2025 22600	75	979.27	73,445.00	26-03-2025	75	560.73	42,055.00	20-03-2025	-31,390.01
IO CE NIFTY 27Mar2025 23200	150	408.27	61,240.00	27-03-2025	150	205.73	30,859.99	21-03-2025	-30,380.01
IO CE NIFTY 27Mar2025 23200	75	408.27	30,620.00	27-03-2025	75	360.73	27,055.00	24-03-2025	-3,565.01
IO CE NIFTY 27Mar2025 23200	75	408.27	30,620.00	27-03-2025	75	415.92	31,193.76	27-03-2025	573.76
IO CE NIFTY 28Nov2024 23700	25	398.80	9,970.00	28-11-2024	25	200.20	5,005.00	19-11-2024	-4,965.00
IO CE NIFTY 28Nov2024 23700	25	398.80	9,970.00	28-11-2024	25	185.20	4,630.00	22-11-2024	-5,340.00
IO CE NIFTY 28Nov2024 24200	25	0.00	0.00	28-11-2024	25	135.20	3,380.00	26-11-2024	3,380.00
IO CE NIFTY 28Nov2024 24200	25	0.00	0.00	28-11-2024	25	80.20	2,005.00	27-11-2024	2,005.00
IO CE NIFTY 28Nov2024 24200	25	0.00	0.00	28-11-2024	25	150.20	3,755.00	28-11-2024	3,755.00
IO CE NIFTY 28Nov2024 24400	25	0.00	0.00	28-11-2024	25	443.20	11,080.00	06-11-2024	11,080.00
IO CE NIFTY 29Aug2024 24800	25	222.80	5,570.00	29-08-2024	25	532.20	13,305.00	01-08-2024	7,735.00
IO CE NIFTY 29Aug2024 24800	50	222.80	11,140.00	29-08-2024	50	382.20	19,110.00	26-07-2024	7,970.00
IO CE NIFTY 29Aug2024 24800	50	222.80	11,140.00	29-08-2024	50	218.70	10,935.00	26-08-2024	-205.00
IO CE NIFTY 30Jan2025 23200	75	8.80	660.00	30-01-2025	75	109.53	8,215.00	29-01-2025	7,555.00
IO CE NIFTY 30Jan2025 23200	25	8.80	220.00	30-01-2025	25	125.97	3,149.37	30-01-2025	2,929.37
IO CE NIFTY 30May2024 22500	25	248.80	6,220.00	29-05-2024	25	443.20	11,080.00	29-04-2024	4,860.00
IO CE NIFTY 30May2024 22500	25	78.55	1,963.75	30-05-2024	25	221.20	5,530.00	18-05-2024	3,566.25
IO CE NIFTY 30May2024 22500	50	78.55	3,927.50	30-05-2024	50	456.20	22,810.00	23-05-2024	18,882.50



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE NIFTY 30May2024 22500	25	78.55	1,963.75	30-05-2024	25	610.20	15,255.00	27-05-2024	13,291.25
IO CE NIFTY 31Oct2024 24400	25	0.00	0.00	31-10-2024	25	110.20	2,755.00	29-10-2024	2,755.00
IO CE NIFTY 31Oct2024 25400	25	0.00	0.00	31-10-2024	25	260.20	6,505.00	09-10-2024	6,505.00
IO CE NIFTY 31Oct2024 26000	25	0.00	0.00	31-10-2024	25	287.20	7,180.00	20-09-2024	7,180.00
IO CE NIFTY 31Oct2024 26000	25	0.00	0.00	31-10-2024	25	500.20	12,505.00	26-09-2024	12,505.00
IO PE NIFTY 02Jan2025 23700	75	0.00	0.00	02-01-2025	75	231.95	17,396.52	31-12-2024	17,396.52
IO PE NIFTY 02Jan2025 23700	75	126.27	9,470.00	31-12-2024	75	160.73	12,055.00	26-12-2024	2,585.00
IO PE NIFTY 03Oct2024 25900	75	643.80	48,285.00	03-10-2024	75	492.57	36,942.61	03-10-2024	-11,342.39
IO PE NIFTY 03Oct2024 25900	50	643.80	32,190.00	03-10-2024	50	155.20	7,760.00	30-09-2024	-24,430.00
IO PE NIFTY 05Dec2024 24000	25	0.00	0.00	05-12-2024	25	120.20	3,005.00	29-11-2024	3,005.00
IO PE NIFTY 05Dec2024 24300	25	0.00	0.00	05-12-2024	25	115.20	2,880.00	05-12-2024	2,880.00
IO PE NIFTY 05Sep2024 25200	25	58.90	1,472.50	05-09-2024	25	70.20	1,755.00	05-09-2024	282.50
IO PE NIFTY 06Feb2025 23650	150	79.27	11,890.00	06-02-2025	150	84.98	12,747.00	06-02-2025	857.00
IO PE NIFTY 07Nov2024 24000	75	0.00	0.00	07-11-2024	75	245.20	18,390.00	04-11-2024	18,390.00
IO PE NIFTY 07Nov2024 24000	25	0.00	0.00	07-11-2024	25	235.20	5,880.00	05-11-2024	5,880.00
IO PE NIFTY 09Jan2025 23700	75	176.27	13,220.00	09-01-2025	75	120.73	9,055.00	07-01-2025	-4,165.01
IO PE NIFTY 09Jan2025 23700	75	176.27	13,220.00	09-01-2025	75	150.73	11,305.00	08-01-2025	-1,915.01
IO PE NIFTY 09Jan2025 23700	150	176.27	26,440.01	09-01-2025	150	148.47	22,270.54	09-01-2025	-4,169.46
IO PE NIFTY 09Jan2025 24000	75	478.27	35,870.00	09-01-2025	75	160.73	12,055.00	03-01-2025	-23,815.01
IO PE NIFTY 09Jan2025 24000	75	478.27	35,870.00	09-01-2025	75	260.73	19,555.00	06-01-2025	-16,315.01
IO PE NIFTY 10Oct2024 24900	25	0.00	0.00	10-10-2024	25	200.20	5,005.00	07-10-2024	5,005.00
IO PE NIFTY 10Oct2024 25000	25	4.80	120.00	10-10-2024	25	110.20	2,755.00	09-10-2024	2,635.00
IO PE NIFTY 10Oct2024 25500	50	484.80	24,240.00	10-10-2024	50	205.20	10,260.00	03-10-2024	-13,980.00
IO PE NIFTY 10Oct2024 25500	25	484.80	12,120.00	10-10-2024	25	443.20	11,080.00	04-10-2024	-1,040.00
IO PE NIFTY 12Dec2024 24600	25	51.30	1,282.50	12-12-2024	25	176.20	4,405.00	10-12-2024	3,122.50
IO PE NIFTY 12Dec2024 24600	50	51.30	2,565.00	12-12-2024	50	63.48	3,174.00	12-12-2024	609.00
IO PE NIFTY 12Dec2024 24700	25	151.30	3,782.50	12-12-2024	25	165.20	4,130.00	10-12-2024	347.50
IO PE NIFTY 12Dec2024 24700	25	151.30	3,782.50	12-12-2024	25	115.20	2,880.00	11-12-2024	-902.50
IO PE NIFTY 12Dec2024 24700	25	151.30	3,782.50	12-12-2024	25	155.97	3,899.22	12-12-2024	116.72
IO PE NIFTY 12Sep2024 24800	25	0.00	0.00	12-09-2024	25	150.20	3,755.00	06-09-2024	3,755.00
IO PE NIFTY 12Sep2024 24900	25	0.00	0.00	12-09-2024	25	40.20	1,005.00	12-09-2024	1,005.00
IO PE NIFTY 12Sep2024 25000	75	0.00	0.00	12-09-2024	75	78.20	5,865.00	12-09-2024	5,865.00
IO PE NIFTY 13Feb2025 23400	75	294.21	22,065.63	13-02-2025	75	150.73	11,305.00	10-02-2025	-10,760.63
IO PE NIFTY 13Feb2025 23400	150	294.21	44,131.25	13-02-2025	150	300.73	45,110.00	11-02-2025	978.74
IO PE NIFTY 13Feb2025 23400	225	294.21	66,196.88	13-02-2025	225	319.27	71,835.63	13-02-2025	5,638.75
IO PE NIFTY 13Mar2025 22500	75	99.27	7,445.00	11-03-2025	75	145.73	10,930.00	10-03-2025	3,485.00
IO PE NIFTY 13Mar2025 22500	75	80.27	6,020.00	12-03-2025	75	235.95	17,696.46	11-03-2025	11,676.46
IO PE NIFTY 13Mar2025 22500	75	106.27	7,970.00	13-03-2025	75	150.97	11,322.74	12-03-2025	3,352.73
IO PE NIFTY 13Mar2025 22500	75	106.27	7,970.00	13-03-2025	75	80.98	6,073.50	13-03-2025	-1,896.50
IO PE NIFTY 14Nov2024 23700	25	158.80	3,970.00	14-11-2024	25	100.20	2,505.00	13-11-2024	-1,465.00



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 14Nov2024 24300	25	748.80	18,720.00	14-11-2024	25	201.20	5,030.00	07-11-2024	-13,690.00
IO PE NIFTY 14Nov2024 24300	25	748.80	18,720.00	14-11-2024	25	255.20	6,380.00	08-11-2024	-12,340.00
IO PE NIFTY 17Oct2024 25000	50	245.80	12,290.00	17-10-2024	50	154.97	7,748.45	17-10-2024	-4,541.55
IO PE NIFTY 19Dec2024 24300	50	348.80	17,440.00	19-12-2024	50	140.20	7,010.00	13-12-2024	-10,430.00
IO PE NIFTY 19Dec2024 24700	50	738.80	36,940.00	19-12-2024	50	202.70	10,135.00	16-12-2024	-26,805.00
IO PE NIFTY 19Dec2024 24700	25	738.80	18,470.00	19-12-2024	25	365.20	9,130.00	17-12-2024	-9,340.00
IO PE NIFTY 19Dec2024 24700	25	738.80	18,470.00	19-12-2024	25	505.20	12,630.00	18-12-2024	-5,840.00
IO PE NIFTY 19Sep2024 25300	25	0.00	0.00	19-09-2024	25	110.20	2,755.00	18-09-2024	2,755.00
IO PE NIFTY 20Feb2025 22900	75	48.27	3,620.00	20-02-2025	75	110.98	8,323.33	20-02-2025	4,703.33
IO PE NIFTY 20Feb2025 23000	150	119.27	17,890.01	19-02-2025	150	145.97	21,895.62	19-02-2025	4,005.62
IO PE NIFTY 20Mar2025 22400	75	10.17	762.50	18-03-2025	75	127.73	9,580.00	13-03-2025	8,817.50
IO PE NIFTY 23Jan2025 23200	150	9.27	1,390.01	23-01-2025	150	170.73	25,609.99	21-01-2025	24,219.99
IO PE NIFTY 23Jan2025 23200	825	9.27	7,645.03	23-01-2025	825	12.43	10,258.33	23-01-2025	2,613.31
IO PE NIFTY 23May2024 22600	25	0.00	0.00	23-05-2024	25	76.20	1,905.00	23-05-2024	1,905.00
IO PE NIFTY 24Oct2024 24700	25	298.80	7,470.00	24-10-2024	25	110.20	2,755.00	21-10-2024	-4,715.00
IO PE NIFTY 24Oct2024 24700	25	298.80	7,470.00	24-10-2024	25	360.93	9,023.19	24-10-2024	1,553.20
IO PE NIFTY 25Jul2024 24500	25	221.80	5,545.00	25-07-2024	25	180.20	4,505.00	19-07-2024	-1,040.00
IO PE NIFTY 25Jul2024 24500	25	221.80	5,545.00	25-07-2024	25	420.20	10,505.00	23-07-2024	4,960.00
IO PE NIFTY 26Dec2024 23800	50	50.80	2,540.00	26-12-2024	50	107.98	5,398.86	26-12-2024	2,858.86
IO PE NIFTY 26Dec2024 24000	25	250.80	6,270.00	26-12-2024	25	130.20	3,255.00	13-12-2024	-3,015.00
IO PE NIFTY 26Dec2024 24000	25	250.80	6,270.00	26-12-2024	25	280.20	7,005.00	20-12-2024	735.00
IO PE NIFTY 26Dec2024 24500	25	666.80	16,670.00	26-12-2024	25	221.20	5,530.00	17-12-2024	-11,140.00
IO PE NIFTY 26Dec2024 24500	25	666.80	16,670.00	26-12-2024	25	360.20	9,005.00	18-12-2024	-7,665.00
IO PE NIFTY 27Feb2025 23000	75	232.27	17,420.00	18-02-2025	75	287.73	21,580.00	12-02-2025	4,160.00
IO PE NIFTY 27Feb2025 23000	75	210.27	15,770.00	19-02-2025	75	247.73	18,580.00	14-02-2025	2,810.00
IO PE NIFTY 27Feb2025 23000	75	388.27	29,120.00	24-02-2025	75	265.95	19,946.01	18-02-2025	-9,173.99
IO PE NIFTY 27Feb2025 23000	75	454.27	34,070.00	27-02-2025	75	201.96	15,146.97	19-02-2025	-18,923.03
IO PE NIFTY 27Feb2025 23000	75	454.27	34,070.00	27-02-2025	75	376.92	28,269.35	24-02-2025	-5,800.66
IO PE NIFTY 27Jun2024 23500	25	95.80	2,395.00	24-06-2024	25	160.20	4,005.00	19-06-2024	1,610.00
IO PE NIFTY 27Jun2024 23500	25	0.00	0.00	27-06-2024	25	150.20	3,755.00	21-06-2024	3,755.00
IO PE NIFTY 27Jun2024 23500	25	0.00	0.00	27-06-2024	25	221.96	5,548.89	24-06-2024	5,548.89
IO PE NIFTY 27Mar2025 22300	75	0.00	0.00	27-03-2025	75	147.73	11,080.00	13-03-2025	11,080.00
IO PE NIFTY 27Mar2025 22300	75	0.00	0.00	27-03-2025	75	287.73	21,580.00	28-02-2025	21,580.00
IO PE NIFTY 28Nov2024 24000	25	88.80	2,220.00	28-11-2024	25	443.20	11,080.00	04-11-2024	8,860.00
IO PE NIFTY 28Nov2024 24000	25	88.80	2,220.00	28-11-2024	25	400.20	10,005.00	13-11-2024	7,785.00
IO PE NIFTY 28Nov2024 24000	25	88.80	2,220.00	28-11-2024	25	700.20	17,505.00	21-11-2024	15,285.00
IO PE NIFTY 28Nov2024 24000	100	88.80	8,880.00	28-11-2024	100	85.98	8,597.90	28-11-2024	-282.11
IO PE NIFTY 28Nov2024 24100	50	187.80	9,390.00	28-11-2024	50	110.98	5,548.80	28-11-2024	-3,841.21
IO PE NIFTY 30Jan2025 23000	25	0.00	0.00	30-01-2025	25	135.20	3,380.00	24-01-2025	3,380.00
IO PE NIFTY 30Jan2025 23000	25	0.00	0.00	30-01-2025	25	221.20	5,530.00	27-01-2025	5,530.00



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 30Jan2025 23300	50	66.80	3,340.00	30-01-2025	50	128.97	6,448.71	30-01-2025	3,108.71
IO PE NIFTY 30May2024 22000	25	48.80	1,220.00	18-05-2024	25	221.20	5,530.00	09-05-2024	4,310.00
IO PE NIFTY 30May2024 22000	25	0.00	0.00	30-05-2024	25	332.20	8,305.00	13-05-2024	8,305.00
IO PE NIFTY 30May2024 22700	25	211.80	5,295.00	30-05-2024	25	70.20	1,755.00	29-05-2024	-3,540.00
IO PE NIFTY 30May2024 22700	50	211.80	10,590.00	30-05-2024	50	190.96	9,548.09	30-05-2024	-1,041.91
IO PE NIFTY 31Oct2024 24300	100	96.80	9,680.00	31-10-2024	100	82.98	8,298.00	31-10-2024	-1,382.01
IO PE NIFTY 31Oct2024 24400	25	37.80	945.00	30-10-2024	25	87.98	2,199.50	30-10-2024	1,254.50
IO PE NIFTY 31Oct2024 25000	25	796.80	19,920.00	31-10-2024	25	200.20	5,005.00	03-10-2024	-14,915.00
IO PE NIFTY 31Oct2024 25000	25	796.80	19,920.00	31-10-2024	25	400.20	10,005.00	07-10-2024	-9,915.00
IO PE NIFTY 31Oct2024 25000	25	796.80	19,920.00	31-10-2024	25	400.20	10,005.00	18-10-2024	-9,915.00
IO PE NIFTY 31Oct2024 25000	25	796.80	19,920.00	31-10-2024	25	665.20	16,630.00	25-10-2024	-3,290.00
IF NIFTY 29Aug2024	25	25,036.01	6,25,900.16	01-08-2024	25	25,075.98	6,26,899.59	01-08-2024	999.44
IF NIFTY 29Aug2024	25	24,003.80	6,00,094.99	05-08-2024	25	24,096.18	6,02,404.49	05-08-2024	2,309.50
IF NIFTY 29Aug2024	25	25,170.03	6,29,250.82	29-08-2024	25	25,171.96	6,29,299.11	29-08-2024	48.29
IF NIFTY 29Aug2024	25	24,932.99	6,23,324.64	30-07-2024	25	24,943.01	6,23,575.26	30-07-2024	250.62
IO CE NIFTY 04Jul2024 24300	275	6.25	1,720.00	04-07-2024	275	11.25	3,094.47	04-07-2024	1,374.47
IO CE NIFTY 10Apr2024 22600	50	153.40	7,670.00	10-04-2024	50	120.60	6,030.00	08-04-2024	-1,640.00
IO CE NIFTY 10Apr2024 22600	50	153.40	7,670.00	10-04-2024	50	200.60	10,030.00	09-04-2024	2,360.00
IO CE NIFTY 13Jun2024 22800	50	578.80	28,940.00	13-06-2024	50	265.20	13,260.00	06-06-2024	-15,680.00
IO CE NIFTY 13Jun2024 22800	50	578.80	28,940.00	13-06-2024	50	418.70	20,935.00	07-06-2024	-8,005.00
IO CE NIFTY 18Apr2024 22200	50	25.40	1,270.00	18-04-2024	50	85.98	4,299.00	18-04-2024	3,029.00
IO CE NIFTY 18Jul2024 24600	25	207.80	5,195.00	18-07-2024	25	120.20	3,005.00	15-07-2024	-2,190.00
IO CE NIFTY 18Jul2024 24600	25	207.80	5,195.00	18-07-2024	25	135.20	3,380.00	16-07-2024	-1,815.00
IO CE NIFTY 18Jul2024 24600	100	207.80	20,780.00	18-07-2024	100	130.47	13,047.23	18-07-2024	-7,732.78
IO CE NIFTY 25Apr2024 22400	50	172.40	8,620.00	25-04-2024	50	105.60	5,280.00	22-04-2024	-3,340.00
IO CE NIFTY 25Apr2024 22400	200	172.40	34,480.00	25-04-2024	200	135.97	27,194.22	25-04-2024	-7,285.78
IO CE NIFTY 25Jul2024 24000	25	318.80	7,970.00	24-07-2024	25	520.20	13,005.00	03-07-2024	5,035.00
IO CE NIFTY 25Jul2024 24000	25	318.80	7,970.00	24-07-2024	25	515.20	12,880.00	11-07-2024	4,910.00
IO CE NIFTY 25Jul2024 24000	25	318.80	7,970.00	24-07-2024	25	820.20	20,505.00	18-07-2024	12,535.00
IO CE NIFTY 25Jul2024 24000	25	318.80	7,970.00	24-07-2024	25	410.20	10,255.00	27-06-2024	2,285.00
IO CE NIFTY 28Mar2024 22200	150	148.40	22,260.00	28-03-2024	150	154.63	23,195.17	28-03-2024	935.17
IO CE NIFTY 28Mar2024 22400	50	0.00	0.00	28-03-2024	50	332.60	16,630.00	28-03-2024	16,630.00
IO CE NIFTY 28Mar2024 22400	150	0.00	0.00	28-03-2024	150	95.60	14,340.00	28-03-2024	14,340.00
IO PE NIFTY 09May2024 22400	25	428.80	10,720.00	09-05-2024	25	150.20	3,755.00	03-05-2024	-6,965.00
IO PE NIFTY 09May2024 22400	50	428.80	21,440.00	09-05-2024	50	173.20	8,660.00	07-05-2024	-12,780.00
IO PE NIFTY 09May2024 22400	100	428.80	42,880.00	09-05-2024	100	248.45	24,845.03	09-05-2024	-18,034.97
IO PE NIFTY 11Jul2024 24300	25	0.00	0.00	11-07-2024	25	100.20	2,505.00	11-07-2024	2,505.00
IO PE NIFTY 18Apr2024 22200	150	219.40	32,910.00	18-04-2024	150	132.64	19,895.88	18-04-2024	-13,014.12
IO PE NIFTY 25Apr2024 22000	50	0.00	0.00	25-04-2024	50	130.60	6,530.00	16-04-2024	6,530.00
IO PE NIFTY 25Jul2024 24000	25	0.00	0.00	25-07-2024	25	160.20	4,005.00	11-07-2024	4,005.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE NIFTY 26Sep2024 25000	25	0.00	0.00	26-09-2024	25	360.20	9,005.00	06-09-2024	9,005.00
IO PE NIFTY 28Mar2024 22200	100	8.40	840.00	28-03-2024	100	277.10	27,710.00	28-03-2024	26,870.00
IO PE NIFTY 29Aug2024 24200	25	0.00	0.00	29-08-2024	25	175.20	4,380.00	02-08-2024	4,380.00
IO PE NIFTY 29Aug2024 24200	25	0.00	0.00	29-08-2024	25	454.20	11,355.00	05-08-2024	11,355.00
IO PE NIFTY 29Aug2024 24200	25	0.00	0.00	29-08-2024	25	514.20	12,855.00	06-08-2024	12,855.00
Total Buy Value	1,83,11,385.45		Total Sell Value	1,76,38,798.41		Total Realized Gain			-6,72,587.13

F&O Open Position

Stock Name	Net Qty	Avg Buy Rate (₹)	Buy Total (₹)	Avg Sell Rate (₹)	Sell Total (₹)	CL Price (₹)	Notional Gain (₹)
IO CE NIFTY 03Apr2025 23600	75	0.00	0.00	211.73	15,880.00	199.65	906.25
IO CE NIFTY 30Apr2025 24000	75	0.00	0.00	261.73	19,630.00	249.70	902.50
Total Buy Value	0.00		Total Sell Value	35,510.00		Total Notional Gain	1,808.75

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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