

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	4,89,354.49				4,89,354.49
Short Term	26,888.76				26,888.76
Speculative	47,998.71				47,998.71
Derivatives Gain					0.00
Total (A)	5,64,241.96	0.00	0.00	0.00	5,64,241.96

Expense	Cash	FNO	Currency	Commodity	Total (₹)
9% CGST	1,399.10				1,399.10
9% SGST	1,399.10				1,399.10
CONTRACT MINIMUM	528.60				528.60
Clearing Charges	29.84				29.84
Demat Charges	1,785.00				1,785.00
IPFT Charges	38.35				38.35
Rounded Off	0.17				0.17
STT Charges	15,137.00				15,137.00
Sebi Fees	38.35				38.35
Stamp Duty	1,288.00				1,288.00
Transaction Charges	1,449.19				1,449.19
Total (B)	23,092.00	0.00	0.00	0.00	23,092.00
Grand Total (A-B)	5,41,150.00	0.00	0.00	0.00	5,41,150.00

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 (₹)
AARTI DRUGS LTD.	INE767A01016	10	584.17	5,841.70	02-09-2024	10	584.03	5,840.30	02-09-2024	-1.40
AARTI DRUGS LTD.	INE767A01016	110	511.10	56,221.00	10-10-2024	110	508.90	55,979.00	10-10-2024	-242.00
AARTI DRUGS LTD.	INE767A01016	1	512.30	512.30	11-10-2024	1	512.30	512.30	11-10-2024	0.00
ACTION CONSTRUCTION EQUIPMENT	INE731H01025	50	1,380.28	69,014.00	22-07-2024	50	1,412.52	70,626.00	22-07-2024	1,612.00
ADANI ENERGY SOLUTIONS LIMITED	INE931S01010	50	793.11	39,655.50	29-11-2024	50	793.79	39,689.50	29-11-2024	34.00
ADANI GREEN ENERGY LIMITED	INE364U01010	10	1,215.49	12,154.90	09-12-2024	10	1,221.71	12,217.10	09-12-2024	62.20
ADANI GREEN ENERGY LIMITED	INE364U01010	1	1,184.64	1,184.64	12-12-2024	1	1,245.75	1,245.75	12-12-2024	61.11
ADANI GREEN ENERGY LIMITED	INE364U01010	20	1,945.34	38,906.80	19-09-2024	20	1,948.81	38,976.20	19-09-2024	69.40
ADANI POWER LIMITED	INE814H01011	100	781.26	78,126.00	10-06-2024	100	785.34	78,534.00	10-06-2024	408.00
ADANI POWER LTD.	INE814H01011	100	675.19	67,519.00	29-05-2024	100	676.26	67,626.00	29-05-2024	107.00
ARVIND FASHIONS LIMITED	INE955V01021	120	470.71	56,484.80	02-05-2024	120	469.11	56,293.20	02-05-2024	-191.60
ARVIND FASHIONS LIMITED	INE955V01021	18	528.26	9,508.68	08-01-2025	18	528.89	9,520.02	08-01-2025	11.34
ARVIND FASHIONS LIMITED	INE955V01021	100	478.35	47,835.00	10-06-2024	100	479.90	47,990.00	10-06-2024	155.00
ARVIND FASHIONS LIMITED	INE955V01021	100	576.65	57,665.10	12-11-2024	100	582.46	58,246.35	12-11-2024	581.25



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
ARVIND FASHIONS LIMITED	INE955V01021	100	461.14	46,114.00	16-05-2024	100	462.41	46,241.00	16-05-2024	127.00
ARVIND FASHIONS LIMITED	INE955V01021	100	462.19	46,219.00	17-05-2024	100	464.61	46,461.00	17-05-2024	242.00
ARVIND FASHIONS LIMITED	INE955V01021	100	470.14	47,014.00	18-05-2024	100	472.21	47,220.60	18-05-2024	206.60
ARVIND FASHIONS LIMITED	INE955V01021	100	495.40	49,540.00	19-06-2024	100	498.20	49,820.00	19-06-2024	280.00
ARVIND FASHIONS LIMITED	INE955V01021	100	480.50	48,050.00	24-07-2024	100	482.05	48,205.00	24-07-2024	155.00
ARVIND FASHIONS LIMITED	INE955V01021	200	484.16	96,832.00	25-04-2024	200	484.60	96,920.00	25-04-2024	88.00
ARVIND FASHIONS LIMITED	INE955V01021	100	478.30	47,830.00	25-07-2024	100	476.41	47,641.25	25-07-2024	-188.75
ARVIND FASHIONS LIMITED	INE955V01021	520	471.46	2,45,157.30	30-04-2024	520	472.44	2,45,669.70	30-04-2024	512.40
ARVIND LTD.	INE034A01011	100	369.93	36,992.50	16-05-2024	100	369.83	36,983.00	16-05-2024	-9.50
ARVIND LTD.	INE034A01011	200	313.91	62,782.00	25-10-2024	200	312.76	62,553.00	25-10-2024	-229.00
ARVIND SMARTSPACES LIMITED	INE034S01021	40	760.90	30,436.00	25-10-2024	40	799.99	31,999.60	25-10-2024	1,563.60
ARVIND SMARTSPACES LIMITED	INE034S01021	80	849.64	67,971.60	28-10-2024	80	861.52	68,922.00	28-10-2024	950.40
BHARTI AIRTEL LTD.	INE397D01024	50	1,670.38	83,519.00	12-03-2025	50	1,643.67	82,183.50	12-03-2025	-1,335.50
BSE LIMITED	INE118H01025	10	4,425.89	44,258.90	27-11-2024	10	4,437.11	44,371.10	27-11-2024	112.20
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	45	14,805.77	6,66,259.50	01-02-2025	45	14,935.30	6,72,088.30	01-02-2025	5,828.80
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	20	14,301.01	2,86,020.20	03-02-2025	20	14,381.02	2,87,620.50	03-02-2025	1,600.30
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	30	14,734.34	4,42,030.30	04-02-2025	30	14,836.23	4,45,086.90	04-02-2025	3,056.60
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	14,103.82	1,41,038.20	04-03-2025	10	14,128.42	1,41,284.20	04-03-2025	246.00
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	15,304.61	1,53,046.10	05-02-2025	10	15,235.45	1,52,354.50	05-02-2025	-691.60
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	14,591.72	1,45,917.20	11-02-2025	10	14,622.32	1,46,223.20	11-02-2025	306.00
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	14,356.47	1,43,564.70	12-02-2025	10	14,396.67	1,43,966.70	12-02-2025	402.00
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	40	14,124.94	5,64,997.50	18-02-2025	40	14,147.25	5,65,889.80	18-02-2025	892.30
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	14,189.44	1,41,894.40	19-02-2025	10	14,171.61	1,41,716.15	19-02-2025	-178.25
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	14,134.08	1,41,340.80	20-02-2025	10	14,146.97	1,41,469.70	20-02-2025	128.90
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	50	15,212.69	7,60,634.60	21-01-2025	50	15,258.04	7,62,902.05	21-01-2025	2,267.45
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	30	14,618.09	4,38,542.60	22-01-2025	30	14,663.73	4,39,911.90	22-01-2025	1,369.30
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	13,547.06	1,35,470.60	25-03-2025	10	13,569.24	1,35,692.40	25-03-2025	221.80
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	13,714.34	1,37,143.40	27-02-2025	10	13,746.90	1,37,469.00	27-02-2025	325.60
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	5	13,492.75	67,463.75	27-03-2025	5	13,496.30	67,481.50	27-03-2025	17.75
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	55	14,724.27	8,09,834.65	30-01-2025	55	14,747.42	8,11,108.20	30-01-2025	1,273.55
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	14,965.14	1,49,651.40	31-01-2025	10	14,996.60	1,49,966.00	31-01-2025	314.60
EPIGRAL LIMITED	INE071N01016	150	1,719.44	2,57,916.50	05-03-2025	150	1,729.38	2,59,406.90	05-03-2025	1,490.40
EPIGRAL LIMITED	INE071N01016	3	2,041.46	6,124.38	07-10-2024	3	2,048.14	6,144.42	07-10-2024	20.04
EPIGRAL LIMITED	INE071N01016	10	2,137.58	21,375.80	09-12-2024	10	2,159.32	21,593.20	09-12-2024	217.40
EPIGRAL LIMITED	INE071N01016	42	2,012.03	84,505.44	11-11-2024	42	2,101.51	88,263.36	11-11-2024	3,757.92
EPIGRAL LIMITED	INE071N01016	20	1,302.31	26,046.20	12-06-2024	20	1,313.74	26,274.80	12-06-2024	228.60
EPIGRAL LIMITED	INE071N01016	50	2,066.11	1,03,305.50	12-09-2024	50	2,095.58	1,04,779.00	12-09-2024	1,473.50
EPIGRAL LIMITED	INE071N01016	50	1,800.41	90,020.50	17-03-2025	50	1,802.54	90,127.00	17-03-2025	106.50
EPIGRAL LIMITED	INE071N01016	50	2,054.01	1,02,700.50	23-10-2024	50	2,075.53	1,03,776.75	23-10-2024	1,076.25
EPIGRAL LIMITED	INE071N01016	25	2,060.86	51,521.50	24-10-2024	25	2,061.49	51,537.25	24-10-2024	15.75



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EPIGRAL LIMITED	INE071N01016	40	1,766.15	70,646.00	27-01-2025	40	1,776.09	71,043.60	27-01-2025	397.60
EPIGRAL LIMITED	INE071N01016	40	1,718.39	68,735.60	28-01-2025	40	1,728.65	69,146.00	28-01-2025	410.40
EPIGRAL LIMITED	INE071N01016	25	1,941.44	48,536.00	28-10-2024	25	1,943.61	48,590.25	28-10-2024	54.25
EPIGRAL LIMITED	INE071N01016	10	2,071.31	20,713.10	28-11-2024	10	2,078.39	20,783.90	28-11-2024	70.80
ETERNAL LIMITED	INE758T01015	100	260.05	26,005.00	09-09-2024	100	260.35	26,035.00	09-09-2024	30.00
ICICI BANK LTD.	INE090A01021	103	1,259.04	1,29,681.40	28-01-2025	103	1,256.81	1,29,451.60	28-01-2025	-229.80
IFCI LTD.	INE039A01010	200	88.80	17,760.00	25-07-2024	200	88.94	17,788.00	25-07-2024	28.00
INDUSIND BANK LTD.	INE095A01012	1	1,454.29	1,454.29	23-09-2024	1	1,460.11	1,460.11	23-09-2024	5.82
JIO FINANCIAL SERVICES LIMITED	INE758E01017	170	345.47	58,729.90	04-12-2024	170	345.88	58,799.60	04-12-2024	69.70
JIO FINANCIAL SERVICES LIMITED	INE758E01017	15	321.49	4,822.40	07-08-2024	15	313.89	4,708.35	07-08-2024	-114.05
JIO FINANCIAL SERVICES LIMITED	INE758E01017	180	355.07	63,912.60	26-06-2024	180	358.83	64,589.40	26-06-2024	676.80
LIFE INSURANCE CORPORATION OF	INE0J1Y01017	20	1,065.26	21,305.20	14-06-2024	20	1,069.69	21,393.80	14-06-2024	88.60
NUVAMA WEALTH MANAGEMENT LIMIT	INE531F01015	30	6,360.47	1,90,814.20	09-10-2024	30	6,363.07	1,90,892.05	09-10-2024	77.85
NUVAMA WEALTH MANAGEMENT LIMIT	INE531F01015	10	6,411.33	64,113.30	10-10-2024	10	6,422.72	64,227.20	10-10-2024	113.90
PNB HOUSING FINANCE LIMITED	INE572E01012	100	993.12	99,312.50	03-09-2024	100	999.02	99,902.50	03-09-2024	590.00
PNB HOUSING FINANCE LIMITED	INE572E01012	100	811.31	81,131.00	07-08-2024	100	815.64	81,564.00	07-08-2024	433.00
PNB HOUSING FINANCE LIMITED	INE572E01012	100	814.16	81,416.00	16-07-2024	100	811.79	81,179.00	16-07-2024	-237.00
PNB HOUSING FINANCE LIMITED	INE572E01012	152	870.26	1,32,279.84	19-06-2024	152	875.31	1,33,047.14	19-06-2024	767.30
PNB HOUSING FINANCE LIMITED	INE572E01012	100	866.19	86,619.00	22-08-2024	100	869.78	86,978.00	22-08-2024	359.00
PNB HOUSING FINANCE LIMITED	INE572E01012	100	805.16	80,516.00	23-05-2024	100	806.84	80,684.00	23-05-2024	168.00
PNB HOUSING FINANCE LIMITED	INE572E01012	100	850.22	85,022.00	23-08-2024	100	859.78	85,978.00	23-08-2024	956.00
PNB HOUSING FINANCE LIMITED	INE572E01012	100	798.21	79,821.00	24-05-2024	100	798.04	79,804.00	24-05-2024	-17.00
PNB HOUSING FINANCE LIMITED	INE572E01012	100	864.17	86,417.00	26-08-2024	100	872.78	87,278.00	26-08-2024	861.00
POLYCAB INDIA LIMITED	INE455K01017	10	5,986.20	59,862.00	10-05-2024	10	5,987.80	59,878.00	10-05-2024	16.00
PREMIER ENERGIES LIMITED	INE0BS701011	150	1,252.10	1,87,815.00	02-12-2024	150	1,255.42	1,88,312.50	02-12-2024	497.50
PRESTIGE ESTATES PROJECTS	INE811K01011	100	1,756.47	1,75,647.50	09-09-2024	100	1,791.27	1,79,127.00	09-09-2024	3,479.50
PRESTIGE ESTATES PROJECTS	INE811K01011	50	1,212.74	60,637.00	18-02-2025	50	1,214.61	60,730.50	18-02-2025	93.50
PRESTIGE ESTATES PROJECTS	INE811K01011	50	1,700.39	85,019.50	22-10-2024	50	1,701.56	85,078.00	22-10-2024	58.50
PRESTIGE ESTATES PROJECTS	INE811K01011	50	1,825.47	91,273.50	26-09-2024	50	1,823.49	91,174.50	26-09-2024	-99.00
PRESTIGE ESTATES PROJECTS	INE811K01011	50	1,196.69	59,834.50	27-03-2025	50	1,197.11	59,855.50	27-03-2025	21.00
PRESTIGE ESTATES PROJECTS	INE811K01011	25	1,671.38	41,784.50	28-10-2024	25	1,668.62	41,715.50	28-10-2024	-69.00
PRESTIGE ESTATES PROJECTS	INE811K01011	50	1,756.10	87,805.00	30-08-2024	50	1,761.65	88,082.50	30-08-2024	277.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	50	1,810.41	90,520.50	03-09-2024	50	1,821.54	91,077.00	03-09-2024	556.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	25	1,725.35	43,133.75	04-10-2024	25	1,744.65	43,616.25	04-10-2024	482.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	50	1,185.14	59,257.00	06-03-2025	50	1,185.71	59,285.50	06-03-2025	28.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	25	1,695.49	42,387.25	06-11-2024	25	1,699.51	42,487.75	06-11-2024	100.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	50	1,142.03	57,101.50	07-03-2025	50	1,143.12	57,156.00	07-03-2025	54.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	50	1,251.40	62,570.00	12-02-2025	50	1,259.60	62,980.00	12-02-2025	410.00
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	25	1,710.24	42,756.00	24-10-2024	25	1,699.66	42,491.50	24-10-2024	-264.50



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Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	25	1,690.39	42,259.75	25-11-2024	25	1,695.44	42,386.10	25-11-2024	126.35
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	50	1,700.39	85,019.50	27-08-2024	50	1,710.66	85,533.00	27-08-2024	513.50
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	25	1,665.43	41,635.75	28-11-2024	25	1,666.57	41,664.25	28-11-2024	28.50
RAYMOND LIFESTYLE LIMITED	INE02ID01020	20	2,342.77	46,855.40	03-10-2024	20	2,354.43	47,088.60	03-10-2024	233.20
RAYMOND LIMITED	INE301A01014	50	2,054.46	1,02,723.00	29-07-2024	50	2,045.59	1,02,279.50	29-07-2024	-443.50
RAYMOND LTD.	INE301A01014	190	2,044.63	3,88,479.15	26-07-2024	190	2,048.32	3,89,181.45	26-07-2024	702.30
RAYMOND LTD.	INE301A01014	75	2,036.56	1,52,742.00	30-07-2024	75	2,038.21	1,52,865.50	30-07-2024	123.50
RELIANCE INDUSTRIES LTD.	INE002A01018	240	1,223.87	2,93,727.60	17-02-2025	240	1,223.08	2,93,539.20	17-02-2025	-188.40
RTS POWER CORPORATION LTD.	INE005C01017	50	235.05	11,752.50	24-04-2024	50	229.90	11,495.00	24-04-2024	-257.50
SARDA ENERGY & MINERALS LTD.	INE385C01021	100	240.51	24,051.00	14-06-2024	100	240.94	24,094.00	14-06-2024	43.00
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,097.27	54,863.50	10-10-2024	50	1,099.68	54,984.00	10-10-2024	120.50
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,108.27	55,413.50	11-10-2024	50	1,121.68	56,084.00	11-10-2024	670.50
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	833.17	41,658.50	12-02-2025	50	833.53	41,676.50	12-02-2025	18.00
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,023.25	51,162.50	15-01-2025	50	1,024.25	51,212.50	15-01-2025	50.00
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,315.26	65,763.00	16-12-2024	50	1,339.58	66,979.00	16-12-2024	1,216.00
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	989.25	49,462.50	23-01-2025	50	989.75	49,487.50	23-01-2025	25.00
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	978.75	48,937.50	24-01-2025	50	979.80	48,990.00	24-01-2025	52.50
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	100	1,475.90	1,47,590.00	28-08-2024	100	1,470.54	1,47,054.45	28-08-2024	-535.55
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,431.66	71,583.00	30-08-2024	50	1,432.66	71,633.00	30-08-2024	50.00
TRENT LTD.	INE849A01020	10	6,621.32	66,213.20	07-11-2024	10	6,643.67	66,436.70	07-11-2024	223.50
WAAREE ENERGIES LIMITED	INE377N01017	10	2,835.57	28,355.70	11-11-2024	10	2,849.38	28,493.80	11-11-2024	138.10
WAAREE ENERGIES LIMITED	INE377N01017	10	2,605.52	26,055.20	25-11-2024	10	2,608.93	26,089.30	25-11-2024	34.10
WALCHANDNAGAR INDUSTRIES LTD.	INE711A01022	100	377.13	37,713.00	12-07-2024	100	381.95	38,195.00	12-07-2024	482.00
WELSPUN CORP LIMITED	INE191B01025	50	685.34	34,267.00	11-09-2024	50	685.81	34,290.50	11-09-2024	23.50
WELSPUN CORP LIMITED	INE191B01025	100	512.10	51,210.00	24-06-2024	100	512.85	51,285.00	24-06-2024	75.00
WELSPUN CORP LIMITED	INE191B01025	50	710.69	35,534.50	26-09-2024	50	711.81	35,590.50	26-09-2024	56.00
WOCKHARDT LTD.	INE049B01025	50	819.21	40,960.50	01-07-2024	50	823.74	41,187.00	01-07-2024	226.50
WOCKHARDT LTD.	INE049B01025	236	1,522.70	3,59,358.16	16-12-2024	236	1,528.20	3,60,655.74	16-12-2024	1,297.58
WOCKHARDT LTD.	INE049B01025	50	1,501.35	75,067.50	17-12-2024	50	1,502.65	75,132.50	17-12-2024	65.00
WOCKHARDT LTD.	INE049B01025	50	1,477.45	73,872.50	18-12-2024	50	1,479.65	73,982.50	18-12-2024	110.00
WOCKHARDT LTD.	INE049B01025	50	1,473.59	73,679.50	20-03-2025	50	1,489.60	74,480.00	20-03-2025	800.50
ZYDUS LIFESCIENCES LIMITED	INE010B01027	100	968.19	96,819.00	12-04-2024	100	963.81	96,381.00	12-04-2024	-438.00
ZYDUS WELLNESS LTD.	INE768C01010	35	1,993.37	69,768.00	03-07-2024	35	1,999.55	69,984.25	03-07-2024	216.25
ZYDUS WELLNESS LTD.	INE768C01010	10	2,163.93	21,639.30	11-07-2024	10	2,166.82	21,668.20	11-07-2024	28.90
Total Buy Value		1,32,75,072.48		Total Sell Value	1,33,23,071.19		Total Realized Gain		47,998.71	

Cash Segment Short Term Transactions



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Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
AARTI DRUGS LTD.	INE767A01016	110	584.37	64,280.58	02-09-2024	110	509.43	56,037.00	10-10-2024	-8,243.58
AARTI DRUGS LTD.	INE767A01016	2	584.37	1,168.74	02-09-2024	2	899.55	1,799.10	23-09-2024	630.36
AARVEE DENIMS & EXPORTS	INE273D01019	100	142.78	14,277.91	18-03-2025	100	145.92	14,592.02	18-03-2025	314.11
AARVEE DENIMS & EXPORTS	INE273D01019	200	141.15	28,230.00	19-02-2025	200	146.55	29,309.60	19-02-2025	1,079.60
AARVEE DENIMS & EXPORTS LTD.	INE273D01019	100	133.53	13,352.75	05-03-2025	100	136.85	13,685.00	05-03-2025	332.25
ADANI GREEN ENERGY LIMITED	INE364U01010	10	1,550.78	15,507.80	11-12-2023	10	1,953.87	19,538.70	02-09-2024	4,030.90
ALEMBIC LIMITED	INE426A01027	140	100.25	14,035.00	29-05-2024	140	104.90	14,686.00	22-05-2024	651.00
ARVIND LTD.	INE034A01011	100	440.77	44,077.00	18-12-2024	100	349.77	34,977.00	07-05-2024	-9,100.00
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	5	13,918.71	69,593.55	10-03-2025	5	13,523.35	67,616.76	27-03-2025	-1,976.79
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	5	14,108.20	70,541.00	14-02-2025	5	13,983.95	69,919.75	19-03-2025	-621.25
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	5	14,108.20	70,541.00	14-02-2025	5	13,523.35	67,616.76	27-03-2025	-2,924.24
HIMATSINGKA SEIDE LIMITED	INE049A01027	350	152.50	53,375.00	19-02-2024	350	148.85	52,097.50	11-10-2024	-1,277.50
IDFC FIRST BANK LIMITED	INE092T01019	200	64.25	12,850.00	27-11-2024	200	65.55	13,110.00	18-11-2024	260.00
IDFC LIMITED	INE043D01016	180	123.10	22,158.00	22-08-2023	180	114.85	20,673.00	14-06-2024	-1,485.00
IFCI LTD.	INE039A01010	10	60.54	605.39	11-10-2024	10	67.09	670.91	07-11-2024	65.52
INFOSYS LIMITED	INE009A01021	21	1,848.97	38,828.37	01-08-2024	21	1,964.02	41,244.42	13-01-2025	2,416.05
INFOSYS LIMITED	INE009A01021	12	1,378.74	16,544.88	27-10-2023	12	1,934.03	23,208.36	11-10-2024	6,663.48
INFOSYS LTD.	INE009A01021	5	1,848.97	9,244.85	01-08-2024	5	1,934.03	9,670.15	11-10-2024	425.30
JIO FINANCIAL SERVICES LIMITED	INE758E01017	135	261.85	35,349.75	10-08-2023	135	313.79	42,361.65	07-08-2024	7,011.90
MEGHMANI ORGANICS LIMITED	INE0CT101020	323	94.20	30,426.60	25-11-2024	323	84.76	27,377.38	06-08-2024	-3,049.22
NUVAMA WEALTH MANAGEMENT LIMIT	INE531F01015	10	6,626.06	66,260.60	28-08-2024	10	6,696.45	66,964.50	02-09-2024	703.90
PNB HOUSING FINANCE LIMITED	INE572E01012	17	781.44	13,284.48	13-02-2024	17	904.55	15,377.35	21-08-2024	2,092.87
PNB HOUSING FINANCE LIMITED	INE572E01012	50	874.95	43,747.40	19-06-2024	50	904.55	45,227.50	21-08-2024	1,480.10
POLYCAB INDIA LIMITED	INE455K01017	10	4,587.29	45,872.90	02-08-2023	10	5,996.90	59,969.00	10-05-2024	14,096.10
POLYCAB INDIA LIMITED	INE455K01017	5	5,040.47	25,202.35	25-10-2023	5	5,996.90	29,984.50	10-05-2024	4,782.15
PREMIER ENERGIES LIMITED	INE0BS701011	50	901.65	45,082.50	03-09-2024	50	953.97	47,698.50	05-09-2024	2,616.00
PREMIER ENERGIES LIMITED	INE0BS701011	50	1,286.69	64,334.50	18-12-2024	50	1,348.78	67,439.00	20-12-2024	3,104.50
PREMIER ENERGIES LIMITED	INE0BS701011	50	1,021.56	51,078.00	22-10-2024	50	1,274.31	63,715.50	04-12-2024	12,637.50
PREMIER ENERGIES LIMITED	INE0BS701011	25	1,286.74	32,168.50	26-12-2024	25	1,349.22	33,730.50	30-12-2024	1,562.00
PRESTIGE ESTATES PROJECTS	INE811K01011	25	1,663.17	41,579.25	29-10-2024	25	1,699.10	42,477.50	25-11-2024	898.25
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	25	1,725.86	43,146.50	04-10-2024	25	1,714.14	42,853.50	07-10-2024	-293.00
RAYMOND LIFESTYLE LIMITED	INE02ID01020	26	2,243.27	58,325.02	17-09-2024	26	2,298.75	59,767.50	17-09-2024	1,442.48
RAYMOND LIFESTYLE LIMITED	INE02ID01020	20	2,412.66	48,253.20	19-09-2024	20	2,453.92	49,078.40	16-10-2024	825.20
RAYMOND LIMITED	INE301A01014	33	2,167.25	71,519.22	15-07-2024	33	2,198.38	72,546.45	15-07-2024	1,027.23
RAYMOND LIMITED	INE301A01014	25	2,228.61	55,715.17	18-07-2024	25	2,262.24	56,555.97	18-07-2024	840.80
RAYMOND LIMITED	INE301A01014	10	2,092.10	20,921.00	19-07-2024	10	2,030.16	20,301.63	22-07-2024	-619.37
RAYMOND LIMITED	INE301A01014	10	2,011.01	20,110.10	22-07-2024	10	1,962.92	19,629.20	23-07-2024	-480.90
RAYMOND LIMITED	INE301A01014	15	1,919.06	28,785.90	23-07-2024	15	2,076.41	31,146.15	25-07-2024	2,360.25
RAYMOND LIMITED	INE301A01014	20	2,053.57	41,071.50	25-07-2024	20	2,021.39	40,427.80	01-08-2024	-643.70



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
RAYMOND LTD.	INE301A01014	30	1,951.62	58,548.75	11-07-2024	30	2,009.99	60,299.85	11-07-2024	1,751.10
RAYMOND LTD.	INE301A01014	15	2,318.16	34,772.40	16-07-2024	15	2,313.74	34,706.10	16-07-2024	-66.30
RAYMOND LTD.	INE301A01014	5	2,228.61	11,143.03	18-07-2024	5	2,030.16	10,150.82	22-07-2024	-992.22
RAYMOND LTD.	INE301A01014	5	2,092.10	10,460.50	19-07-2024	5	1,962.92	9,814.60	23-07-2024	-645.90
RAYMOND LTD.	INE301A01014	5	2,011.01	10,055.05	22-07-2024	5	2,076.41	10,382.05	25-07-2024	327.00
RAYMOND LTD.	INE301A01014	10	2,053.57	20,535.75	25-07-2024	10	2,076.41	20,764.10	25-07-2024	228.35
RAYMOND LTD.	INE301A01014	30	2,023.66	60,709.80	31-07-2024	30	2,021.39	60,641.70	01-08-2024	-68.10
RELIANCE INDUSTRIES LIMIT	INE002A01018	110	1,222.16	1,34,437.60	18-02-2025	110	1,207.40	1,32,814.00	14-02-2025	-1,623.60
RELIANCE INDUSTRIES LIMIT	INE002A01018	105	1,245.77	1,30,805.85	19-03-2025	105	1,237.68	1,29,956.40	10-03-2025	-849.45
RELIANCE INDUSTRIES LTD.	INE002A01018	10	1,222.16	12,221.60	18-02-2025	10	1,237.68	12,376.80	10-03-2025	155.20
RELIANCE INDUSTRIES LTD.	INE002A01018	10	1,245.77	12,457.70	19-03-2025	10	1,303.35	13,033.50	24-03-2025	575.80
RELIANCE INDUSTRIES LTD.	INE002A01018	5	0.00	0.00	28-10-2024	5	1,207.40	6,037.00	14-02-2025	6,037.00
RTS POWER CORPORATION LTD.	INE005C01017	100	304.20	30,420.00	12-12-2024	100	308.80	30,880.00	12-12-2024	460.00
RTS POWER CORPORATION LTD.	INE005C01017	50	325.21	16,260.50	20-12-2024	50	329.29	16,464.25	20-12-2024	203.75
RTS POWER CORPORATION LTD.	INE005C01017	50	317.01	15,850.50	23-12-2024	50	318.77	15,938.70	24-12-2024	88.20
RTS POWER CORPORATION LTD.	INE005C01017	100	250.23	25,023.00	28-05-2024	100	278.46	27,846.00	06-05-2024	2,823.00
SIGNPOST INDIA LIMITED	INE0KGZ01021	30	223.71	6,711.30	03-03-2025	30	231.88	6,956.40	03-03-2025	245.10
SIGNPOST INDIA LIMITED	INE0KGZ01021	25	385.24	9,631.00	08-01-2025	25	392.65	9,816.25	08-01-2025	185.25
SIGNPOST INDIA LIMITED	INE0KGZ01021	30	365.43	10,962.90	15-01-2025	30	367.32	11,019.60	14-01-2025	56.70
SIGNPOST INDIA LIMITED	INE0KGZ01021	30	248.27	7,448.10	20-02-2025	30	266.87	8,006.10	20-02-2025	558.00
SIGNPOST INDIA LIMITED	INE0KGZ01021	30	331.47	9,944.10	29-01-2025	30	341.08	10,232.40	29-01-2025	288.30
SIGNPOST INDIA LIMITED	INE0KGZ01021	30	320.36	9,610.80	30-01-2025	30	317.37	9,520.95	30-01-2025	-89.85
STANDARD GLASS LINING TECHNOLO	INE0M4D01010	107	140.00	14,980.00	13-01-2025	107	196.85	21,062.95	15-01-2025	6,082.95
THE ANUP ENGINEERING LTD	INE294Z01018	14	2,952.63	41,336.82	13-01-2025	14	3,008.44	42,118.16	29-10-2024	781.34
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,104.60	55,230.00	10-10-2024	50	1,338.33	66,916.50	11-12-2024	11,686.50
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,357.68	67,884.00	13-09-2024	50	1,183.41	59,170.50	23-10-2024	-8,713.50
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	50	1,175.24	58,762.00	24-10-2024	50	1,338.33	66,916.50	11-12-2024	8,154.50
TRANSRAIL LIGHTING LIMITED	INE454P01035	34	432.00	14,688.00	26-12-2024	34	589.65	20,048.10	02-01-2025	5,360.10
WAAREE ENERGIES LIMITED	INE377N01017	10	2,836.42	28,364.20	11-11-2024	10	2,853.52	28,535.20	13-11-2024	171.00
WELSPUN CORP LIMITED	INE191B01025	50	677.74	33,887.00	06-09-2024	50	653.67	32,683.50	09-07-2024	-1,203.50
WOCKHARDT LTD.	INE049B01025	156	594.81	92,790.10	02-04-2024	156	602.35	93,966.60	02-04-2024	1,176.50
WOCKHARDT LTD.	INE049B01025	16	1,060.83	16,973.28	02-09-2024	16	1,052.47	16,839.52	26-08-2024	-133.76
WOCKHARDT LTD.	INE049B01025	6	1,060.83	6,364.98	02-09-2024	6	984.79	5,908.72	12-08-2024	-456.26
WOCKHARDT LTD.	INE049B01025	56	550.28	30,815.68	03-05-2024	56	553.67	31,005.52	03-05-2024	189.84
WOCKHARDT LTD.	INE049B01025	44	550.28	24,212.32	03-05-2024	44	551.37	24,260.28	06-05-2024	47.96
WOCKHARDT LTD.	INE049B01025	19	950.58	18,061.02	03-10-2024	19	1,024.77	19,470.63	13-09-2024	1,409.61
WOCKHARDT LTD.	INE049B01025	6	950.58	5,703.48	03-10-2024	6	1,018.39	6,110.34	10-09-2024	406.86
WOCKHARDT LTD.	INE049B01025	4	541.95	2,167.82	06-05-2024	4	551.37	2,205.48	06-05-2024	37.66
WOCKHARDT LTD.	INE049B01025	44	541.95	23,846.01	06-05-2024	44	536.93	23,625.10	13-05-2024	-220.91



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
WOCKHARDT LTD.	INE049B01025	50	541.95	27,097.73	06-05-2024	50	549.58	27,479.00	08-05-2024	381.27
WOCKHARDT LTD.	INE049B01025	14	848.97	11,885.58	07-08-2024	14	651.07	9,114.98	26-06-2024	-2,770.60
WOCKHARDT LTD.	INE049B01025	36	848.97	30,562.92	07-08-2024	36	574.71	20,689.56	19-06-2024	-9,873.36
WOCKHARDT LTD.	INE049B01025	34	1,001.75	34,059.50	10-09-2024	34	1,052.47	35,783.98	26-08-2024	1,724.48
WOCKHARDT LTD.	INE049B01025	16	1,001.75	16,028.00	10-09-2024	16	1,054.67	16,874.72	27-08-2024	846.72
WOCKHARDT LTD.	INE049B01025	50	982.69	49,134.50	12-08-2024	50	651.07	32,553.50	26-06-2024	-16,581.00
WOCKHARDT LTD.	INE049B01025	35	531.25	18,593.84	13-05-2024	35	555.57	19,444.95	14-05-2024	851.11
WOCKHARDT LTD.	INE049B01025	9	531.25	4,781.27	13-05-2024	9	560.30	5,042.69	27-05-2024	261.42
WOCKHARDT LTD.	INE049B01025	156	531.25	82,875.39	13-05-2024	156	536.93	83,761.70	13-05-2024	886.31
WOCKHARDT LTD.	INE049B01025	28	1,011.78	28,329.84	13-09-2024	28	1,077.15	30,160.14	02-09-2024	1,830.30
WOCKHARDT LTD.	INE049B01025	10	1,011.78	10,117.80	13-09-2024	10	1,069.41	10,694.10	03-09-2024	576.30
WOCKHARDT LTD.	INE049B01025	12	1,011.78	12,141.36	13-09-2024	12	1,054.67	12,656.04	27-08-2024	514.68
WOCKHARDT LTD.	INE049B01025	51	551.48	28,125.48	14-05-2024	51	560.30	28,575.26	27-05-2024	449.78
WOCKHARDT LTD.	INE049B01025	49	551.48	27,022.52	14-05-2024	49	558.93	27,387.45	28-05-2024	364.93
WOCKHARDT LTD.	INE049B01025	44	552.38	24,304.72	16-04-2024	44	571.74	25,156.61	23-04-2024	851.89
WOCKHARDT LTD.	INE049B01025	44	968.93	42,632.92	18-09-2024	44	1,018.39	44,809.16	10-09-2024	2,176.24
WOCKHARDT LTD.	INE049B01025	6	968.93	5,813.58	18-09-2024	6	1,069.41	6,416.46	03-09-2024	602.88
WOCKHARDT LTD.	INE049B01025	40	567.00	22,680.18	23-04-2024	40	579.66	23,186.40	26-04-2024	506.22
WOCKHARDT LTD.	INE049B01025	4	567.00	2,268.02	23-04-2024	4	577.61	2,310.44	25-04-2024	42.42
WOCKHARDT LTD.	INE049B01025	78	567.00	44,226.36	23-04-2024	78	571.74	44,595.81	23-04-2024	369.45
WOCKHARDT LTD.	INE049B01025	31	1,501.81	46,555.96	24-03-2025	31	1,024.77	31,767.87	13-09-2024	-14,788.09
WOCKHARDT LTD.	INE049B01025	19	1,501.81	28,534.29	24-03-2025	19	974.21	18,509.99	18-09-2024	-10,024.31
WOCKHARDT LTD.	INE049B01025	4	568.53	2,274.12	25-04-2024	4	579.66	2,318.64	26-04-2024	44.52
WOCKHARDT LTD.	INE049B01025	44	576.44	25,363.36	26-04-2024	44	578.66	25,461.04	29-04-2024	97.68
WOCKHARDT LTD.	INE049B01025	52	576.44	29,974.88	26-04-2024	52	579.66	30,142.32	26-04-2024	167.44
WOCKHARDT LTD.	INE049B01025	6	1,054.88	6,329.28	26-08-2024	6	651.07	3,906.42	26-06-2024	-2,422.86
WOCKHARDT LTD.	INE049B01025	44	1,054.88	46,414.72	26-08-2024	44	823.49	36,233.56	01-07-2024	-10,181.16
WOCKHARDT LTD.	INE049B01025	60	557.33	33,439.80	27-05-2024	60	558.93	33,535.65	28-05-2024	95.85
WOCKHARDT LTD.	INE049B01025	6	1,052.11	6,312.66	27-08-2024	6	823.49	4,940.94	01-07-2024	-1,371.72
WOCKHARDT LTD.	INE049B01025	44	1,052.11	46,292.84	27-08-2024	44	984.79	43,330.58	12-08-2024	-2,962.26
WOCKHARDT LTD.	INE049B01025	44	552.43	24,306.92	28-05-2024	44	568.64	25,020.38	29-05-2024	713.46
WOCKHARDT LTD.	INE049B01025	56	552.43	30,936.08	28-05-2024	56	558.93	31,299.94	28-05-2024	363.86
WOCKHARDT LTD.	INE049B01025	56	572.99	32,087.44	29-04-2024	56	578.66	32,404.96	29-04-2024	317.52
WOCKHARDT LTD.	INE049B01025	44	572.99	25,211.56	29-04-2024	44	553.67	24,361.48	03-05-2024	-850.08
WOCKHARDT LTD.	INE049B01025	44	563.80	24,807.42	29-05-2024	44	539.62	23,743.23	31-05-2024	-1,064.19
WOCKHARDT LTD.	INE049B01025	156	563.80	87,953.58	29-05-2024	156	568.64	88,708.62	29-05-2024	755.04
WOCKHARDT LTD.	INE049B01025	100	552.63	55,263.00	30-05-2024	100	539.62	53,961.89	31-05-2024	-1,301.11
WOCKHARDT LTD.	INE049B01025	44	534.11	23,501.04	31-05-2024	44	574.71	25,287.24	19-06-2024	1,786.20
WOCKHARDT LTD.	INE049B01025	100	534.11	53,411.44	31-05-2024	100	569.71	56,971.00	07-06-2024	3,559.56
ZYDUS LIFESCIENCES LIMITED	INE010B01027	150	896.50	1,34,475.00	27-03-2025	150	909.05	1,36,357.50	26-03-2025	1,882.50



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Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
Total Buy Value		39,01,650.10		Total Sell Value	39,28,538.89		Total Realized Gain		26,888.76	

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 (₹)
ARVIND FASHIONS LIMITED	INE955V01021	100	140.14	14,014.00	10-06-2021	100	505.70	50,570.00	21-06-2024	36,556.00
ARVIND FASHIONS LIMITED	INE955V01021	100	140.14	14,014.00	10-06-2021	100	614.14	61,414.00	11-10-2024	47,400.00
BOMBAY DYEING & MFG.CO.LTD.	INE032A01023	100	63.05	6,305.00	18-06-2020	100	227.89	22,789.00	04-10-2024	16,484.00
CHEMCON SPECIALITY CHEMICALS L	INE03YM01018	106	422.29	44,762.22	23-03-2021	106	259.87	27,545.77	11-10-2024	-17,216.45
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	4,323.16	43,231.60	29-11-2022	10	14,317.24	1,43,172.40	18-02-2025	99,940.80
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	5	4,323.16	21,615.80	29-11-2022	5	13,983.95	69,919.75	19-03-2025	48,303.95
EPIGRAL LIMITED	INE071N01016	5	853.60	4,268.00	08-02-2022	5	1,336.23	6,681.15	10-06-2024	2,413.15
EPIGRAL LIMITED	INE071N01016	50	961.03	48,051.50	11-04-2023	50	2,141.10	1,07,054.85	10-09-2024	59,003.35
EPIGRAL LIMITED	INE071N01016	25	961.03	24,025.75	11-04-2023	25	2,143.88	53,597.00	24-09-2024	29,571.25
EPIGRAL LIMITED	INE071N01016	4	961.03	3,844.12	11-04-2023	4	1,444.18	5,776.72	23-07-2024	1,932.60
EPIGRAL LIMITED	INE071N01016	14	961.03	13,454.42	11-04-2023	14	2,175.16	30,452.24	07-11-2024	16,997.82
EPIGRAL LIMITED	INE071N01016	16	1,037.52	16,600.32	15-09-2023	16	2,175.16	34,802.56	07-11-2024	18,202.24
EPIGRAL LIMITED	INE071N01016	46	900.50	41,423.00	16-03-2023	46	1,444.18	66,432.28	23-07-2024	25,009.28
EPIGRAL LIMITED	INE071N01016	50	900.50	45,025.00	16-03-2023	50	1,474.16	73,708.00	22-07-2024	28,683.00
EPIGRAL LIMITED	INE071N01016	4	900.50	3,602.00	16-03-2023	4	1,336.23	5,344.92	10-06-2024	1,742.92
EPIGRAL LIMITED	INE071N01016	11	738.79	8,126.71	17-12-2021	11	1,336.23	14,698.53	10-06-2024	6,571.82
HFCL LIMITED	INE548A01028	150	79.03	11,854.50	19-04-2022	150	153.88	23,082.00	03-09-2024	11,227.50
INDIAN RAILWAY CATERING AND TO	INE335Y01020	10	4,165.16	41,651.60	27-10-2021	10	1,063.47	10,634.70	12-04-2024	-31,016.90
INFOSYS LIMITED	INE009A01021	15	1,369.52	20,542.80	22-09-2022	15	1,868.02	28,020.30	31-07-2024	7,477.50
INFOSYS LIMITED	INE009A01021	15	1,376.74	20,651.10	29-03-2023	15	1,954.97	29,324.55	13-09-2024	8,673.45
INFOSYS LTD.	INE009A01021	35	1,346.36	47,122.60	15-04-2021	35	1,868.02	65,380.70	31-07-2024	18,258.10
INFOSYS LTD.	INE009A01021	20	1,225.66	24,513.20	20-04-2023	20	1,954.97	39,099.40	13-09-2024	14,586.20
INFOSYS LTD.	INE009A01021	5	1,376.74	6,883.70	29-03-2023	5	1,868.02	9,340.10	31-07-2024	2,456.40
MAHINDRA LOGISTICS LIMITED	INE766P01016	50	773.27	38,663.50	07-10-2021	50	498.75	24,937.50	11-10-2024	-13,726.00
RELIANCE INDUSTRIES LTD.	INE002A01018	5	1,961.01	9,805.05	25-01-2021	5	1,207.40	6,037.00	14-02-2025	-3,768.05
TATA CONSULTANCY SERVICES LTD.	INE467B01029	5	3,713.24	18,566.19	11-02-2022	5	4,397.55	21,987.75	31-07-2024	3,421.56
TRENT LTD.	INE849A01020	10	1,589.79	15,897.90	12-06-2023	10	6,606.69	66,066.90	11-11-2024	50,169.00
Total Buy Value		6,08,515.58		Total Sell Value	10,97,870.07		Total Realized Gain		4,89,354.49	

Assets as on 31-Mar-2025

Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
AARTI DRUGS LTD.	INE767A01016	118	584.37	68,955.53	353.1	-27289.73	02-09-2024	268
AARTI DRUGS LTD.	INE767A01016	110	512.56	56,381.90	353.1	-17540.9	11-10-2024	229
ACTION CONSTRUCTION EQUIP	INE731H01025	50	1,400.75	70,037.50	1259	-7087.5	23-07-2024	309
ACTION CONSTRUCTION EQUIPMENT	INE731H01025	50	1,402.15	70,107.50	1259	-7157.5	22-07-2024	310



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
ADANI ENERGY SOLUTIONS LIMITED	INE931S01010	25	1,092.55	27,313.75	872.85	-5492.5	27-03-2023	793
ADANI GREEN ENERGY LIMITED	INE364U01010	40	1,550.78	62,031.20	959.9	-23635.2	11-12-2023	534
ADANI GREEN ENERGY LIMITED	INE364U01010	14	1,184.99	16,589.86	959.9	-3151.26	12-12-2024	167
ADANI POWER LTD.	INE814H01011	90	566.01	50,940.68	519.9	-4149.68	09-02-2024	474
ADANI POWER LTD.	INE814H01011	100	782.39	78,239.00	519.9	-26249	10-06-2024	352
ADANI TOTAL GAS LIMITED	INE399L01023	25	914.59	22,864.78	611.9	-7567.28	15-03-2023	805
ARVIND FASHIONS LIMITED	INE955V01021	100	571.84	57,184.00	385.8	-18604	04-11-2024	205
ARVIND FASHIONS LIMITED	INE955V01021	100	560.83	56,083.00	385.8	-17503	04-12-2024	175
ARVIND FASHIONS LIMITED	INE955V01021	139	140.14	19,479.46	385.8	34146.74	10-06-2021	1448
ARVIND FASHIONS LIMITED	INE955V01021	100	509.26	50,925.55	385.8	-12345.55	10-07-2024	322
AWL AGRI BUSINESS LIMITED	INE699H01024	100	371.24	37,124.00	255.99	-11525	06-08-2024	295
AWL AGRI BUSINESS LIMITED	INE699H01024	150	344.67	51,700.50	255.99	-13302	07-05-2024	386
BOMBAY DYEING & MFG CO	INE032A01023	25	69.43	1,735.75	132.97	1588.5	22-12-2020	1618
BOMBAY DYEING & MFG.CO.LTD.	INE032A01023	100	194.11	19,411.00	132.97	-6114	02-01-2025	146
BOMBAY DYEING & MFG.CO.LTD.	INE032A01023	25	63.05	1,576.25	132.97	1748	18-06-2020	1805
BOMBAY DYEING & MFG.CO.LTD.	INE032A01023	200	81.15	16,230.00	132.97	10364	25-05-2023	734
CANARA BANK	INE476A01022	1	108.70	108.70	89.65	-19.05	23-09-2024	247
COAL INDIA LTD.	INE522F01014	1	497.35	497.35	396.85	-100.5	23-09-2024	247
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	5	13,918.71	69,593.55	13510.8	-2039.55	10-03-2025	79
DIXON TECHNOLOGIES (INDIA) LIM	INE935N01020	10	13,629.11	1,36,291.10	13510.8	-1183.1	26-03-2025	63
EPIGRAL LIMITED	INE071N01016	22	2,042.07	44,925.54	1910.35	-2897.84	07-10-2024	233
EPIGRAL LIMITED	INE071N01016	50	2,112.21	1,05,610.50	1910.35	-10093	11-09-2024	259
EPIGRAL LIMITED	INE071N01016	18	2,101.75	37,831.50	1910.35	-3445.2	11-11-2024	198
EPIGRAL LIMITED	INE071N01016	25	2,113.11	52,827.75	1910.35	-5069	12-09-2024	258
EPIGRAL LIMITED	INE071N01016	12	1,991.05	23,892.60	1910.35	-968.4	13-11-2024	196
EPIGRAL LIMITED	INE071N01016	20	1,334.12	26,682.40	1910.35	11524.6	14-06-2024	348
EPIGRAL LIMITED	INE071N01016	9	1,037.52	9,337.68	1910.35	7855.47	15-09-2023	621
EPIGRAL LIMITED	INE071N01016	10	2,016.96	20,169.60	1910.35	-1066.1	18-11-2024	191
HDFC BANK LTD.	INE040A01034	1	1,756.63	1,756.63	1825.35	68.72	23-09-2024	247
HERO MOTOCORP LIMITED	INE158A01026	1	6,107.55	6,107.55	3772.05	-2335.5	23-09-2024	247
HFCL LIMITED	INE548A01028	150	150.50	22,575.00	81.25	-10387.5	11-09-2024	259
HFCL LIMITED	INE548A01028	465	79.03	36,748.95	81.25	1032.3	19-04-2022	1135
IDEAFORGE TECHNOLOGY LIMITED	INE349Y01013	80	1,020.16	81,612.80	343.85	-54104.8	18-08-2023	649
IDFC LIMITED	INE043D01016	210	113.75	23,887.50	107.97	-1213.8	01-10-2024	239
IDFC LIMITED	INE043D01016	15	126.00	1,890.00	107.97	-270.45	19-10-2023	587
IDFC LIMITED	INE043D01016	865	123.10	1,06,481.50	107.97	-13087.45	22-08-2023	645
IDFC LIMITED	INE043D01016	50	113.80	5,690.00	107.97	-291.5	23-07-2024	309
IFCI LTD.	INE039A01010	4,340	60.54	2,62,739.16	44.23	-70780.96	11-10-2024	229
IFCI LTD.	INE039A01010	10	67.25	672.50	44.23	-230.2	11-11-2024	198
INDUSIND BANK LTD.	INE095A01012	10	968.97	9,689.70	673.55	-2954.2	20-04-2022	1134



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
INDUSIND BANK LTD.	INE095A01012	35	958.96	33,563.60	673.55	-9989.35	25-11-2021	1280
INDUSIND BANK LTD.	INE095A01012	30	819.77	24,593.10	673.55	-4386.6	28-01-2021	1581
INFOSYS LIMITED	INE009A01021	11	1,818.16	19,999.76	1603.55	-2360.71	17-01-2025	131
INFOSYS LTD.	INE009A01021	29	1,848.97	53,620.13	1603.55	-7117.18	01-08-2024	300
JIO FINANCIAL SERVICES LIMITED	INE758E01017	500	327.16	1,63,580.00	225.78	-50690	02-03-2024	452
JIO FINANCIAL SERVICES LIMITED	INE758E01017	100	271.29	27,129.00	225.78	-4551	06-02-2024	477
JIO FINANCIAL SERVICES LIMITED	INE758E01017	365	261.85	95,575.25	225.78	-13165.55	10-08-2023	657
JIO FINANCIAL SERVICES LIMITED	INE758E01017	140	372.29	52,120.60	225.78	-20511.4	12-04-2024	411
JIO FINANCIAL SERVICES LIMITED	INE758E01017	600	211.10	1,26,661.02	225.78	8806.98	25-08-2023	642
JIO FINANCIAL SERVICES LIMITED	INE758E01017	180	356.43	64,157.40	225.78	-23517	26-06-2024	336
JSW ENERGY LTD	INE121E01018	1	786.19	786.19	548.35	-237.84	23-09-2024	247
LIFE INSURANCE CORPORATION OF	INE0J1Y01017	49	949.00	46,501.00	801.15	-7244.65	16-05-2022	1108
LIFE INSURANCE CORPORATION OF	INE0J1Y01017	1	823.87	823.87	801.15	-22.72	24-05-2022	1100
MEGHMANI ORGANICS LIMITED	INE0CT101020	300	85.86	25,758.00	61.77	-7227	20-12-2024	159
NAHAR SPINNING MILLS LTD	INE290A01027	50	606.71	30,335.50	204.96	-20087.5	20-04-2022	1134
NAHAR SPINNING MILLS LTD.	INE290A01027	1	630.92	630.92	204.96	-425.96	19-04-2022	1135
NHPC LIMITED	INE848E01016	1	94.09	94.09	81.28	-12.81	23-09-2024	247
NTPC LTD.	INE733E01010	1	426.26	426.26	360.65	-65.61	23-09-2024	247
ONE 97 COMMUNICATIONS LIMITED	INE982J01020	8	1,168.52	9,348.16	810.1	-2867.36	10-01-2022	1234
POLYCAB INDIA LIMITED	INE455K01017	15	6,666.67	1,00,000.00	5216.55	-21751.75	22-05-2024	371
POLYCAB INDIA LIMITED	INE455K01017	5	5,040.47	25,202.35	5216.55	880.4	25-10-2023	581
POLYCAB INDIA LIMITED	INE455K01017	10	4,962.48	49,624.80	5216.55	2540.7	31-10-2023	575
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	50	1,251.93	62,596.50	1206.05	-2294	12-02-2025	105
RAYMOND LIMITED	INE301A01014	20	2,023.66	40,473.20	1437.5	-11723.2	31-07-2024	301
RELIANCE INDUSTRIES LTD	IN9002A01032	50	1,117.00	55,850.00	1870.8	37690	18-11-2020	1652
RELIANCE INDUSTRIES LTD	IN9002A01032	12	1,027.90	12,334.80	1870.8	10114.8	22-12-2020	1618
SHANKARA BUILDING PRODUCTS LIM	INE274V01019	15	528.03	7,920.45	547.85	297.3	20-07-2021	1408
SUZLON ENERGY LTD.	INE040H01021	100	18.10	1,810.00	57.01	3891	03-08-2023	664
SUZLON ENERGY LTD.	INE040H01021	900	17.65	15,885.00	57.01	35424	27-07-2023	671
TATA CONSULTANCY SERV LTD	INE467B01029	2	3,713.24	7,426.48	3651.2	-124.08	11-02-2022	1202
TATA CONSULTANCY SERV LTD	INE467B01029	20	3,004.05	60,081.00	3651.2	12943	16-09-2022	985
TATA CONSULTANCY SERVICES LTD.	INE467B01029	5	4,383.24	21,916.20	3651.2	-3660.2	01-08-2024	300
TATA CONSULTANCY SERVICES LTD.	INE467B01029	16	3,756.29	60,100.66	3651.2	-1681.46	14-02-2022	1199
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	100	911.46	91,146.00	815.2	-9626	06-02-2025	111
TITAGARH RAIL SYSTEMS LIMITED	INE615H01020	100	1,112.86	1,11,286.00	815.2	-29766	31-12-2024	148
TRENT LTD.	INE849A01020	10	6,623.31	66,233.10	5422.3	-12010.1	07-11-2024	202
VIRINCHI LIMITED	INE539B01017	200	42.60	8,520.00	20.69	-4382	29-04-2022	1125
WAAREE ENERGIES LIMITED	INE377N01017	20	2,836.42	56,728.40	2435.85	-8011.4	26-12-2024	153
WAAREE ENERGIES LIMITED	INE377N01017	15	2,821.61	42,324.15	2435.85	-5786.4	30-12-2024	149
WOCKHARDT LTD	INE049B20017	300	56.36	16,908.00	50.1	-1878	15-03-2022	1170



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
Total Buy Value		36,12,601.70		Total Notional Gain		-4,97,510.52		

Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
ALEMBIC LTD.	60	104.90	6,294.00	INE426A01027
ARVIND LIMITED	40	349.77	13,990.80	INE034A01011
ARVIND LTD.	100	447.68	44,768.00	INE034A01011
BITS LTD.	1,500	10.87	16,305.00	INE839A01021
CAPACITE INFRAPROJECTS LIMITE	100	401.75	40,175.00	INE264T01014
ICICI BANK LTD.	70	1,269.12	88,838.40	INE090A01021
ICICI BANK LTD.	40	1,248.38	49,935.20	INE090A01021
INDIAN RAILWAY CATERING AND TO	40	1,063.47	42,538.80	INE335Y01020
PNB HOUSING FINANCE LIMITED	33	904.55	29,850.15	INE572E01012
PNB HOUSING FINANCE LIMITED	50	932.53	46,626.50	INE572E01012
RELIANCE INDUSTRIES LTD.	50	1,303.35	65,167.50	INE002A01018
STATE BANK OF INDIA	100	799.05	79,905.00	INE062A01020
SUN PHARMACEUTICAL INDUSTRIES	60	1,886.06	1,13,163.60	INE044A01036
WELSPUN CORP LIMITED	50	653.67	32,683.50	INE191B01025
WELSPUN CORP LIMITED	50	689.11	34,455.50	INE191B01025
WOCKHARDT LTD.	50	977.46	48,873.00	INE049B01025
WOCKHARDT LTD.	31	974.21	30,200.51	INE049B01025
WOCKHARDT LTD.	25	981.36	24,534.00	INE049B01025
ZYDUS WELLNESS LIMITED	12	2,178.36	26,140.32	INE768C01010
ZYDUS WELLNESS LTD.	15	1,624.34	24,365.10	INE768C01010

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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