

ITR for Financials Year (2024-2025)

CLIENT WISE STATEMENT OF HOLDING

Client Details			
Client Code		Nominee Name	
Client Name		Holding Statement as on	
Client BO ID		Market Rate as on	
Pan		Type	
Contact		Sub Type	
Address		Status	
Second Holder		Guardian Name	
Third Holder			

ISIN Code	Scrip Name	Quantity	Rate	Value
Free Balance				
INE006I01046	ASTRAL LIMITED-EQ	65	1292.90	84038.50
INE258A01016	BEML LIMITED	41	3219.60	132003.60
INE263A01024	BHARAT ELECTRONIC-EQ	80	301.20	24096.00
INE118H01025	BSE LIMITED-EQ 2/-	175	5479.80	958965.00
INE736A01011	CDSL EQUITY	567	1220.05	691768.35
INE111A01025	CONTAINER CORP-EQ5/-	40	690.50	27620.00
INE299U01018	CROMPTON GRE CONS-EQ	60	353.60	21216.00
INE510A01028	ENGINEERS IND-EQ5/-	100	160.50	16050.00
INE040A01034	HDFC BANK-EQ1/-	10	1828.50	18285.00
INE267A01025	HIND ZINC EQ-RS 2/-	205	462.00	94710.00
INE531E01026	HINDUST COPP-EQ RE 5	30	220.60	6618.00
INE022Q01020	INDIAN ENERGY-EQ1/-	130	175.65	22834.50
INE053A01029	INDIAN HOTEL-EQ RE 1	100	786.65	78665.00
INE242A01010	INDIAN OIL CORP EQ	510	127.75	65152.50
INE009A01021	INFOSYS LTD-EQ 5/-	10	1570.40	15704.00
INE379A01028	ITC HOTELS LIMITE-EQ	145	197.55	28644.75
INE154A01025	ITC LIMITED -EQ RE.1	370	409.80	151626.00
INE758E01017	JIO FINANCIAL -EQ	120	227.40	27288.00
INE880J01026	JSW INFRASTRU-EQ	40	319.75	12790.00
INE797F01020	JUBILANT FOOD-EQ2/-	40	664.50	26580.00
INE209L01016	JUPITER WAGONS -EQ	200	369.50	73900.00
INE811A01020	KIRLOSKAR PNEU-EQ2/-	15	1183.55	17753.25
INE775B01025	KWALITY-EQ 1/-	200	2.14	428.00
INE490G01020	MOIL LTD-EQ10/-	70	323.30	22631.00
INE745G01035	MULTI COMM-EQ RS 10	38	5310.80	201810.40
INE349A01021	NRB BEARING -EQ RS 2	90	202.15	18193.50
INE00NG01011	NTPC GREEN ENERGY-EQ	200	100.57	20114.00
INE211B01039	PHOENIX MILLEQ RS 2	10	1639.25	16392.50
INE603J01030	PI INDUSTRIES EQ 1/-	127	3424.30	434886.10
INE318A01026	PIDILITE - EQ RE 1/-	60	2849.30	170958.00
INE140A01024	PIRAMAL ENTER - EQ	20	986.60	19732.00
INE0DK501011	PIRAMAL PHARMA-EQ	550	224.50	123475.00
INE751B01018	PIX TRANSMISSIONS EQ	35	1629.85	57044.75
INE074A01025	PRAJ INDUSTRI-EQ RS2	160	554.55	88728.00
INE613A01020	RALLIS INDIA- EQ 1/-	20	214.60	4292.00
INE002A01018	RELIANCE INDUS-EQ	255	1275.00	325125.00
INE062A01020	SBI - EQ	130	771.60	100308.00
INE497B01018	SEAMEC LIMITED	15	972.90	14593.50
INE109A01011	SHIPPING CORPN. EQ	50	165.20	8260.00
INE0PB301013	SHIPPING CORPOR-EQ	250	46.22	11555.00
INE002L01015	SJVN LIMITED-EQ	150	91.62	13743.00

ISIN Code	Scrip Name	Quantity	Rate	Value
INE258G01013	SUMITOMO CHEMICAL-EQ	40	558.75	22350.00
INE467B01029	TATA CONSULTANCY-1/-	15	3604.45	54066.75
INE081A01020	TATA STEEL-EQ1/-	740	154.25	114145.00
INE517B01013	TATA TELESERVICES	100	56.33	5633.00
INE010J01012	TEJAS NETWORKS - EQ	25	759.95	18998.75
INE149K01016	THE SANDUR MANGAN-EQ	190	439.95	83590.50
INE152M01016	TRIVENI TURBINE -EQ	140	562.00	78680.00
INE628A01036	UPL LIMITED-EQ RS.2/	100	636.20	63620.00
IN9628A01026	UPL-PP EQ	30	432.95	12988.50
INE956G01038	VA TECH WABAG-EQ 2	15	1453.45	21801.75
INE010B01027	ZYDUS LIFESCIENCE-EQ	20	885.70	17714.00
Total		6898		4742166.45
Grand Total		6898		4742166.45

Value Calculated on the basis of CDSL rates as on 31-03-2025 for information purpose only.

Notes :

1. Any Discrepancy found should be brought to the notice to Nirmal Bang Securities Pvt. Ltd. within one Month from the date of Statement.
2. We are glad to inform you that We have introduced a Life Time AMC scheme for our clients. You are requested to contact nearest branch for details.
3. You can now hold your mutual fund investments in this demat account. Contact your DP for more information.
4. SEBI Circular dated 13.04.12 wherein all the intermediaries are asked to upload the existing clients KYC details to KRA agencies. Please contact your nearest branch for details.
5. For the benefit of the investors SEBI has directed Depositories to send Consolidated Account Statement (CAS) from February 2015 for the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories.
6. CDSL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, If you do not wish to receive the CAS (not recommended), you may write to your DP or send your request at helpdesk@cdslindia.com from your email ID registered in your demat account held with CDSL.

This is computer generated statement and hence it does not require any signature.

CLIENT WISE STATEMENT OF LEDGER

Client Details			
Code		UCC Code	
Client Name		Mobile No.	
Address		Tel. No.	
Product		Email ID	

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG203NSE0		BY OPENING BALANCE B/F	0.00	316556.26	0.00	-316556.26
02/04/2024		NTN062/-7033		By Bill Ntn062/-7033 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 0824250000000384	0.00	5667.06	0.00	-322223.32
02/04/2024		NTN061/-7064		To Bill Ntn061/-7064 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000527493	43012.87	0.00	0.00	-279210.45
03/04/2024		NTN063/-8644		To Bill Ntn063/-8644 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0824250000002373	2262.48	0.00	0.00	-276947.97
05/04/2024		PYINTPY0033373	2196400	Being Payment Made	276947.97	0.00	0.00	0.00
10/04/2024		NTN067/-7533		By Bill Ntn067/-7533 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011085	0.00	31571.84	0.00	-31571.84
20/04/2024		REAXIS 0315090	Axis315090	Amt Rcd From Axis 001369519328	0.00	43000.00	0.00	-74571.84
22/04/2024		NTN074/-7029		To Bill Ntn074/-7029 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000026233	9753.38	0.00	0.00	-64818.46
23/04/2024		REAXIS 0316385	Axis316385	Amt Rcd From Axis 001373570151	0.00	25500.00	0.00	-90318.46
23/04/2024		NTN075/-7439		By Bill Ntn075/-7439 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000028090	0.00	20054.47	0.00	-110372.93
24/04/2024		NTN076/-8172		By Bill Ntn076/-8172 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000030167	0.00	45002.25	0.00	-155375.18
25/04/2024		NTN077/-9023		By Bill Ntn077/-9023 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000032358	0.00	33059.97	0.00	-188435.15
26/04/2024		NTN078/-14119		By Bill Ntn078/-14119 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000034720	0.00	26157.01	0.00	-214592.16
29/04/2024		NTN079/-9707		By Bill Ntn079/-9707 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0824250000037687	0.00	10305.13	0.00	-224897.29
30/04/2024		NTN080/-9593		By Bill Ntn080/-9593 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040077	0.00	147516.47	0.00	-372413.76
02/05/2024		NTN081/-9581		By Bill Ntn081/-9581 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000042433	0.00	48660.15	0.00	-421073.91
03/05/2024		NTN082/-8985		By Bill Ntn082/-8985 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 0824250000045130	0.00	69823.95	0.00	-490897.86
06/05/2024		NTN083/-9108		By Bill Ntn083/-9108 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 0824250000047521	0.00	54133.93	0.00	-545031.79
07/05/2024		NTN084/-8269		By Bill Ntn084/-8269 For Ex: Nse - Bt: T1-Normal - Settlement=2024084 Gst Invoice # : 0824250000049795	0.00	25735.62	0.00	-570767.41
08/05/2024		NTN085/-7684		By Bill Ntn085/-7684 For Ex: Nse - Bt: T1-Normal - Settlement=2024085 Gst Invoice # : 0824250000051971	0.00	55678.04	0.00	-626445.45
09/05/2024		NTN086/-6584		To Bill Ntn086/-6584 For Ex: Nse - Bt: T1-Normal - Settlement=2024086 Gst Invoice # : 0824250000054353	45404.16	0.00	0.00	-581041.29
09/05/2024		JVNCDL0025309		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000745797	236.00	0.00	0.00	-580805.29
10/05/2024		NTN087/-7495		To Bill Ntn087/-7495 For Ex: Nse - Bt: T1-Normal - Settlement=2024087 Gst Invoice # : 0824250000056168	94430.33	0.00	0.00	-486374.96
13/05/2024		NTN088/-6329		By Bill Ntn088/-6329 For Ex: Nse - Bt: T1-Normal - Settlement=2024088 Gst Invoice # : 0824250000058336	0.00	58583.31	0.00	-544958.27
14/05/2024		NTN089/-7922		By Bill Ntn089/-7922 For Ex: Nse - Bt: T1-Normal - Settlement=2024089 Gst Invoice # : 0824250000060173	0.00	55432.13	0.00	-600390.40
15/05/2024		NTN090/-7168		By Bill Ntn090/-7168 For Ex: Nse - Bt: T1-Normal - Settlement=2024090 Gst Invoice # : 0824250000062349	0.00	6752.32	0.00	-607142.72
16/05/2024		NTN091/-10461		To Bill Ntn091/-10461 For Ex: Nse - Bt: T1-Normal - Settlement=2024091 Gst Invoice # : 0824250000064434	7785.61	0.00	0.00	-599357.11

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/05/2024		NTN092/-8291		To Bill Ntn092/-8291 For Ex: Nse - Bt: T1-Normal - Settlement=2024092 Gst Invoice # : 0824250000066980	60733.42	0.00	0.00	-538623.69
21/05/2024		NTN093/-8433		To Bill Ntn093/-8433 For Ex: Nse - Bt: T1-Normal - Settlement=2024093 Gst Invoice # : 0824250000069298	136833.37	0.00	0.00	-401790.32
21/05/2024		NTN302/-3925		To Bill Ntn302/-3925 For Ex: Nse - Bt: T1-Normal - Settlement=2024302 Gst Invoice # : 0824250000075538	11780.49	0.00	0.00	-390009.83
22/05/2024		NTN094/-9867		To Bill Ntn094/-9867 For Ex: Nse - Bt: T1-Normal - Settlement=2024094 Gst Invoice # : 0824250000077156	112223.19	0.00	0.00	-277786.64
24/05/2024		NTN095/-8836		To Bill Ntn095/-8836 For Ex: Nse - Bt: T1-Normal - Settlement=2024095 Gst Invoice # : 0824250000079708	560.64	0.00	0.00	-277226.00
24/05/2024		NTN096/-9512		To Bill Ntn096/-9512 For Ex: Nse - Bt: T1-Normal - Settlement=2024096 Gst Invoice # : 0824250000082045	84482.84	0.00	0.00	-192743.16
27/05/2024		NTN097/-9873		By Bill Ntn097/-9873 For Ex: Nse - Bt: T1-Normal - Settlement=2024097 Gst Invoice # : 0824250000084552	0.00	10639.21	0.00	-203382.37
28/05/2024		NTN098/-8758		By Bill Ntn098/-8758 For Ex: Nse - Bt: T1-Normal - Settlement=2024098 Gst Invoice # : 0824250000087029	0.00	16655.42	0.00	-220037.79
29/05/2024		NTN099/-7694		To Bill Ntn099/-7694 For Ex: Nse - Bt: T1-Normal - Settlement=2024099 Gst Invoice # : 0824250000089478	31413.96	0.00	0.00	-188623.83
30/05/2024		NTN100/-7953		To Bill Ntn100/-7953 For Ex: Nse - Bt: T1-Normal - Settlement=2024100 Gst Invoice # : 0824250000091629	42406.56	0.00	0.00	-146217.27
31/05/2024		NTN101/-7912		To Bill Ntn101/-7912 For Ex: Nse - Bt: T1-Normal - Settlement=2024101 Gst Invoice # : 0824250000093705	34985.88	0.00	0.00	-111231.39
03/06/2024		NTN102/-8121		By Bill Ntn102/-8121 For Ex: Nse - Bt: T1-Normal - Settlement=2024102 Gst Invoice # : 0824250000095997	0.00	66244.43	0.00	-177475.82
04/06/2024		NTN103/-11558		To Bill Ntn103/-11558 For Ex: Nse - Bt: T1-Normal - Settlement=2024103 Gst Invoice # : 0824250000098191	75827.81	0.00	0.00	-101648.01
05/06/2024		NTN104/-12266		By Bill Ntn104/-12266 For Ex: Nse - Bt: T1-Normal - Settlement=2024104 Gst Invoice # : 0824250000101493	0.00	215912.43	0.00	-317560.44
06/06/2024		NTN105/-9212		By Bill Ntn105/-9212 For Ex: Nse - Bt: T1-Normal - Settlement=2024105 Gst Invoice # : 0824250000104051	0.00	72816.74	0.00	-390377.18
07/06/2024		NTN106/-9127		To Bill Ntn106/-9127 For Ex: Nse - Bt: T1-Normal - Settlement=2024106 Gst Invoice # : 0824250000106502	32128.55	0.00	0.00	-358248.63
10/06/2024		NTN107/-9644		By Bill Ntn107/-9644 For Ex: Nse - Bt: T1-Normal - Settlement=2024107 Gst Invoice # : 0824250000108920	0.00	84412.87	0.00	-442661.50
11/06/2024		NTN108/-10106		By Bill Ntn108/-10106 For Ex: Nse - Bt: T1-Normal - Settlement=2024108 Gst Invoice # : 0824250000111425	0.00	129396.99	0.00	-572058.49
12/06/2024		NTN109/-10476		By Bill Ntn109/-10476 For Ex: Nse - Bt: T1-Normal - Settlement=2024109 Gst Invoice # : 0824250000113903	0.00	13096.29	0.00	-585154.78
13/06/2024		NTN110/-10173		To Bill Ntn110/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2024110 Gst Invoice # : 0824250000116543	15076.32	0.00	0.00	-570078.46
14/06/2024		NTN111/-10338		By Bill Ntn111/-10338 For Ex: Nse - Bt: T1-Normal - Settlement=2024111 Gst Invoice # : 0824250000119086	0.00	52723.50	0.00	-622801.96
18/06/2024		NTN112/-10573		By Bill Ntn112/-10573 For Ex: Nse - Bt: T1-Normal - Settlement=2024112 Gst Invoice # : 0824250000122020	0.00	86994.43	0.00	-709796.39
19/06/2024		NTN113/-10801		To Bill Ntn113/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2024113 Gst Invoice # : 0824250000124825	14036.95	0.00	0.00	-695759.44
20/06/2024		NTN114/-10866		By Bill Ntn114/-10866 For Ex: Nse - Bt: T1-Normal - Settlement=2024114 Gst Invoice # : 0824250000127037	0.00	22598.74	0.00	-718358.18
20/06/2024		NTW114/-675		To Bill Ntn114/-675 For Ex: Nse - Bt: T1-Depos. (0) - Settlement=2024114 Gst Invoice # : 0824250000127037	20197.26	0.00	0.00	-698160.92
21/06/2024		NTN115/-10949		To Bill Ntn115/-10949 For Ex: Nse - Bt: T1-Normal - Settlement=2024115 Gst Invoice # : 0824250000130159	1344.25	0.00	0.00	-696816.67
24/06/2024		NTN116/-10760		To Bill Ntn116/-10760 For Ex: Nse - Bt: T1-Normal - Settlement=2024116 Gst Invoice # : 0824250000133005	82794.72	0.00	0.00	-614021.95

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/06/2024		NTN117/-9610		By Bill Ntn117/-9610 For Ex: Nse - Bt: T1-Normal - Settlement=2024117 Gst Invoice # : 0824250000136000	0.00	43807.97	0.00	-657829.92
26/06/2024		NTN118/-9520		To Bill Ntn118/-9520 For Ex: Nse - Bt: T1-Normal - Settlement=2024118 Gst Invoice # : 0824250000138204	3173.87	0.00	0.00	-654656.05
27/06/2024		NTN119/-10287		To Bill Ntn119/-10287 For Ex: Nse - Bt: T1-Normal - Settlement=2024119 Gst Invoice # : 0824250000140635	29295.79	0.00	0.00	-625360.26
28/06/2024		NTN120/-10115		By Bill Ntn120/-10115 For Ex: Nse - Bt: T1-Normal - Settlement=2024120 Gst Invoice # : 0824250000143256	0.00	916.19	0.00	-626276.45
01/07/2024		NTN121/-9553		By Bill Ntn121/-9553 For Ex: Nse - Bt: T1-Normal - Settlement=2024121 Gst Invoice # : 0824250000145862	0.00	54266.21	0.00	-680542.66
02/07/2024		NTN122/-9664		To Bill Ntn122/-9664 For Ex: Nse - Bt: T1-Normal - Settlement=2024122 Gst Invoice # : 0824250000148239	75071.58	0.00	0.00	-605471.08
03/07/2024		NTN123/-11570		To Bill Ntn123/-11570 For Ex: Nse - Bt: T1-Normal - Settlement=2024123 Gst Invoice # : 0824250000150586	37471.26	0.00	0.00	-567999.82
04/07/2024		NTN124/-10936		By Bill Ntn124/-10936 For Ex: Nse - Bt: T1-Normal - Settlement=2024124 Gst Invoice # : 0824250000153459	0.00	31584.38	0.00	-599584.20
05/07/2024		PYINTPY0232096	13934685	Being Payment Made	597140.54	0.00	0.00	-2443.66
05/07/2024		NTN125/-10921		To Bill Ntn125/-10921 For Ex: Nse - Bt: T1-Normal - Settlement=2024125 Gst Invoice # : 0824250000156210	1671.24	0.00	0.00	-772.42
08/07/2024		REAXIS 0384230	Axis384230	Amt Rcd From Axis 001497956300	0.00	45500.00	0.00	-46272.42
08/07/2024		NTN126/-11430		By Bill Ntn126/-11430 For Ex: Nse - Bt: T1-Normal - Settlement=2024126 Gst Invoice # : 0824250000158916	0.00	10202.91	0.00	-56475.33
09/07/2024		REAXIS 0386110	Axis386110	Amt Rcd From Axis 001501106844	0.00	24000.00	0.00	-80475.33
09/07/2024		NTN127/-10445		To Bill Ntn127/-10445 For Ex: Nse - Bt: T1-Normal - Settlement=2024127 Gst Invoice # : 0824250000161527	7651.71	0.00	0.00	-72823.62
10/07/2024		REAXIS 0386713	Axis386713	Amt Rcd From Axis 001502543146	0.00	24000.00	0.00	-96823.62
10/07/2024		NTN128/-10145		To Bill Ntn128/-10145 For Ex: Nse - Bt: T1-Normal - Settlement=2024128 Gst Invoice # : 0824250000164649	51308.70	0.00	0.00	-45514.92
11/07/2024		REAXIS 0388815	Axis388815	Amt Rcd From Axis 001504572856	0.00	40000.00	0.00	-85514.92
11/07/2024		NTN129/-11792		To Bill Ntn129/-11792 For Ex: Nse - Bt: T1-Normal - Settlement=2024129 Gst Invoice # : 0824250000167100	6857.32	0.00	0.00	-78657.60
12/07/2024		NTN130/-10061		By Bill Ntn130/-10061 For Ex: Nse - Bt: T1-Normal - Settlement=2024130 Gst Invoice # : 0824250000169915	0.00	142906.76	0.00	-221564.36
15/07/2024		NTN131/-10788		To Bill Ntn131/-10788 For Ex: Nse - Bt: T1-Normal - Settlement=2024131 Gst Invoice # : 0824250000172414	18995.66	0.00	0.00	-202568.70
16/07/2024		NTN132/-9816		To Bill Ntn132/-9816 For Ex: Nse - Bt: T1-Normal - Settlement=2024132 Gst Invoice # : 0824250000174887	36201.81	0.00	0.00	-166366.89
18/07/2024		REAXIS 0395240	Axis395240	Amt Rcd From Axis 001515905457	0.00	35000.00	0.00	-201366.89
18/07/2024		NTN133/-9906		To Bill Ntn133/-9906 For Ex: Nse - Bt: T1-Normal - Settlement=2024133 Gst Invoice # : 0824250000179750	76410.06	0.00	0.00	-124956.83
19/07/2024		REAXIS 0396568	Axis396568	Amt Rcd From Axis 001517799167	0.00	39000.00	0.00	-163956.83
19/07/2024		NTN134/-9863		To Bill Ntn134/-9863 For Ex: Nse - Bt: T1-Normal - Settlement=2024134 Gst Invoice # : 0824250000182056	54845.88	0.00	0.00	-109110.95
22/07/2024		NTN135/-9393		To Bill Ntn135/-9393 For Ex: Nse - Bt: T1-Normal - Settlement=2024135 Gst Invoice # : 0824250000184941	15035.82	0.00	0.00	-94075.13
23/07/2024		REAXIS 0400116	Axis400116	Amt Rcd From Axis 001523736303	0.00	43500.00	0.00	-137575.13
23/07/2024		NTN136/-8110		By Bill Ntn136/-8110 For Ex: Nse - Bt: T1-Normal - Settlement=2024136 Gst Invoice # : 0824250000187223	0.00	14444.32	0.00	-152019.45
24/07/2024		NTN137/-9619		To Bill Ntn137/-9619 For Ex: Nse - Bt: T1-Normal - Settlement=2024137 Gst Invoice # : 0824250000189351	2667.44	0.00	0.00	-149352.01
25/07/2024		NTN138/-9374		By Bill Ntn138/-9374 For Ex: Nse - Bt: T1-Normal - Settlement=2024138 Gst Invoice # : 0824250000191713	0.00	28974.44	0.00	-178326.45
26/07/2024		NTN139/-9871		By Bill Ntn139/-9871 For Ex: Nse - Bt: T1-Normal - Settlement=2024139 Gst Invoice # : 0824250000194071	0.00	42749.72	0.00	-221076.17

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/07/2024		NTN140/-10878		By Bill Ntn140/-10878 For Ex: Nse - Bt: T1- Normal - Settlement=2024140 Gst Invoice # : 0824250000196649	0.00	31352.96	0.00	-252429.13
30/07/2024		NTN141/-10641		By Bill Ntn141/-10641 For Ex: Nse - Bt: T1- Normal - Settlement=2024141 Gst Invoice # : 0824250000199254	0.00	5103.47	0.00	-257532.60
02/08/2024		NTN144/-9994		By Bill Ntn144/-9994 For Ex: Nse - Bt: T1- Normal - Settlement=2024144 Gst Invoice # : 0824250000207204	0.00	1976.17	0.00	-259508.77
05/08/2024		NTN145/-9814		By Bill Ntn145/-9814 For Ex: Nse - Bt: T1- Normal - Settlement=2024145 Gst Invoice # : 0824250000209408	0.00	1210.53	0.00	-260719.30
06/08/2024		NTN146/-10685		To Bill Ntn146/-10685 For Ex: Nse - Bt: T1- Normal - Settlement=2024146 Gst Invoice # : 0824250000211870	119950.61	0.00	0.00	-140768.69
07/08/2024		NTN147/-9228		To Bill Ntn147/-9228 For Ex: Nse - Bt: T1- Normal - Settlement=2024147 Gst Invoice # : 0824250000214447	15346.95	0.00	0.00	-125421.74
08/08/2024		NTN148/-8976		By Bill Ntn148/-8976 For Ex: Nse - Bt: T1- Normal - Settlement=2024148 Gst Invoice # : 0824250000216832	0.00	22886.50	0.00	-148308.24
09/08/2024		NTN149/-9888		To Bill Ntn149/-9888 For Ex: Nse - Bt: T1- Normal - Settlement=2024149 Gst Invoice # : 0824250000219358	3483.85	0.00	0.00	-144824.39
12/08/2024		NTN150/-9704		To Bill Ntn150/-9704 For Ex: Nse - Bt: T1- Normal - Settlement=2024150 Gst Invoice # : 0824250000221391	3672.17	0.00	0.00	-141152.22
13/08/2024		NTN151/-9411		By Bill Ntn151/-9411 For Ex: Nse - Bt: T1- Normal - Settlement=2024151 Gst Invoice # : 0824250000223874	0.00	33876.15	0.00	-175028.37
14/08/2024		NTN152/-10741		By Bill Ntn152/-10741 For Ex: Nse - Bt: T1- Normal - Settlement=2024152 Gst Invoice # : 0824250000226278	0.00	16411.31	0.00	-191439.68
16/08/2024		NTN153/-8810		To Bill Ntn153/-8810 For Ex: Nse - Bt: T1- Normal - Settlement=2024153 Gst Invoice # : 0824250000229035	35684.68	0.00	0.00	-155755.00
19/08/2024		NTN154/-8111		By Bill Ntn154/-8111 For Ex: Nse - Bt: T1- Normal - Settlement=2024154 Gst Invoice # : 0824250000231468	0.00	63554.40	0.00	-219309.40
20/08/2024		NTN155/-9062		By Bill Ntn155/-9062 For Ex: Nse - Bt: T1- Normal - Settlement=2024155 Gst Invoice # : 0824250000233594	0.00	21956.19	0.00	-241265.59
21/08/2024		NTN156/-9391		To Bill Ntn156/-9391 For Ex: Nse - Bt: T1- Normal - Settlement=2024156 Gst Invoice # : 0824250000235724	3845.52	0.00	0.00	-237420.07
22/08/2024		NTN157/-9719		By Bill Ntn157/-9719 For Ex: Nse - Bt: T1- Normal - Settlement=2024157 Gst Invoice # : 0824250000237961	0.00	15419.53	0.00	-252839.60
23/08/2024		NTN158/-10348		To Bill Ntn158/-10348 For Ex: Nse - Bt: T1- Normal - Settlement=2024158 Gst Invoice # : 0824250000240428	4460.29	0.00	0.00	-248379.31
26/08/2024		NTN159/-9506		By Bill Ntn159/-9506 For Ex: Nse - Bt: T1- Normal - Settlement=2024159 Gst Invoice # : 0824250000242894	0.00	124538.20	0.00	-372917.51
27/08/2024		NTN160/-10272		By Bill Ntn160/-10272 For Ex: Nse - Bt: T1- Normal - Settlement=2024160 Gst Invoice # : 0824250000245356	0.00	2885.00	0.00	-375802.51
28/08/2024		NTN161/-9380		To Bill Ntn161/-9380 For Ex: Nse - Bt: T1- Normal - Settlement=2024161 Gst Invoice # : 0824250000248170	7314.46	0.00	0.00	-368488.05
29/08/2024		NTN162/-9541		By Bill Ntn162/-9541 For Ex: Nse - Bt: T1- Normal - Settlement=2024162 Gst Invoice # : 0824250000250649	0.00	5434.59	0.00	-373922.64
30/08/2024		NTN163/-9040		To Bill Ntn163/-9040 For Ex: Nse - Bt: T1- Normal - Settlement=2024163 Gst Invoice # : 0824250000253208	24622.46	0.00	0.00	-349300.18
02/09/2024		NTN164/-9062		To Bill Ntn164/-9062 For Ex: Nse - Bt: T1- Normal - Settlement=2024164 Gst Invoice # : 0824250000255606	108098.58	0.00	0.00	-241201.60
03/09/2024		NTN165/-8699		By Bill Ntn165/-8699 For Ex: Nse - Bt: T1- Normal - Settlement=2024165 Gst Invoice # : 0824250000258121	0.00	12096.17	0.00	-253297.77
04/09/2024		NTN166/-9424		By Bill Ntn166/-9424 For Ex: Nse - Bt: T1- Normal - Settlement=2024166 Gst Invoice # : 0824250000260439	0.00	11670.69	0.00	-264968.46
05/09/2024		NTN167/-9307		By Bill Ntn167/-9307 For Ex: Nse - Bt: T1- Normal - Settlement=2024167 Gst Invoice # : 0824250000262959	0.00	5334.66	0.00	-270303.12
06/09/2024		NTN168/-9019		To Bill Ntn168/-9019 For Ex: Nse - Bt: T1- Normal - Settlement=2024168 Gst Invoice # : 0824250000265511	33597.16	0.00	0.00	-236705.96

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/09/2024		NTN169/-10053		To Bill Ntn169/-10053 For Ex: Nse - Bt: T1-Normal - Settlement=2024169 Gst Invoice # : 0824250000267948	52328.34	0.00	0.00	-184377.62
10/09/2024		NTN170/-7646		To Bill Ntn170/-7646 For Ex: Nse - Bt: T1-Normal - Settlement=2024170 Gst Invoice # : 0824250000270554	27412.12	0.00	0.00	-156965.50
11/09/2024		NTN171/-8579		By Bill Ntn171/-8579 For Ex: Nse - Bt: T1-Normal - Settlement=2024171 Gst Invoice # : 0824250000272835	0.00	1231.27	0.00	-158196.77
12/09/2024		NTN172/-8237		By Bill Ntn172/-8237 For Ex: Nse - Bt: T1-Normal - Settlement=2024172 Gst Invoice # : 0824250000275095	0.00	39421.78	0.00	-197618.55
13/09/2024		NTN173/-7861		By Bill Ntn173/-7861 For Ex: Nse - Bt: T1-Normal - Settlement=2024173 Gst Invoice # : 0824250000277524	0.00	44092.81	0.00	-241711.36
17/09/2024		NTN174/-8680		By Bill Ntn174/-8680 For Ex: Nse - Bt: T1-Normal - Settlement=2024174 Gst Invoice # : 0824250000279713	0.00	26964.57	0.00	-268675.93
17/09/2024		NTN175/-12090		By Bill Ntn175/-12090 For Ex: Nse - Bt: T1-Normal - Settlement=2024175 Gst Invoice # : 0824250000281546	0.00	45404.88	0.00	-314080.81
17/09/2024		NTW175/-902		By Bill Ntn175/-902 For Ex: Nse - Bt: T1-Depos. (0) - Settlement=2024175 Gst Invoice # : 0824250000281546	0.00	15947.01	0.00	-330027.82
19/09/2024		NTN176/-10455		By Bill Ntn176/-10455 For Ex: Nse - Bt: T1-Normal - Settlement=2024176 Gst Invoice # : 0824250000285760	0.00	154894.64	0.00	-484922.46
19/09/2024		NTN177/-9325		By Bill Ntn177/-9325 For Ex: Nse - Bt: T1-Normal - Settlement=2024177 Gst Invoice # : 0824250000288286	0.00	384.74	0.00	-485307.20
20/09/2024		NTN178/-10679		To Bill Ntn178/-10679 For Ex: Nse - Bt: T1-Normal - Settlement=2024178 Gst Invoice # : 0824250000290831	28435.96	0.00	0.00	-456871.24
23/09/2024		NTN179/-9772		To Bill Ntn179/-9772 For Ex: Nse - Bt: T1-Normal - Settlement=2024179 Gst Invoice # : 0824250000293712	7564.01	0.00	0.00	-449307.23
24/09/2024		NTN180/-9697		By Bill Ntn180/-9697 For Ex: Nse - Bt: T1-Normal - Settlement=2024180 Gst Invoice # : 0824250000296864	0.00	5376.75	0.00	-454683.98
25/09/2024		NTN181/-9977		By Bill Ntn181/-9977 For Ex: Nse - Bt: T1-Normal - Settlement=2024181 Gst Invoice # : 0824250000299333	0.00	41125.30	0.00	-495809.28
26/09/2024		NTN182/-9181		To Bill Ntn182/-9181 For Ex: Nse - Bt: T1-Normal - Settlement=2024182 Gst Invoice # : 0824250000301927	28067.74	0.00	0.00	-467741.54
27/09/2024		NTN183/-8737		To Bill Ntn183/-8737 For Ex: Nse - Bt: T1-Normal - Settlement=2024183 Gst Invoice # : 0824250000304340	26588.56	0.00	0.00	-441152.98
30/09/2024		NTN184/-8940		To Bill Ntn184/-8940 For Ex: Nse - Bt: T1-Normal - Settlement=2024184 Gst Invoice # : 0824250000306736	30894.23	0.00	0.00	-410258.75
01/10/2024		NTN185/-8783		To Bill Ntn185/-8783 For Ex: Nse - Bt: T1-Normal - Settlement=2024185 Gst Invoice # : 0824250000309139	22108.25	0.00	0.00	-388150.50
03/10/2024		NTN186/-8333		To Bill Ntn186/-8333 For Ex: Nse - Bt: T1-Normal - Settlement=2024186 Gst Invoice # : 0824250000311391	7803.06	0.00	0.00	-380347.44
04/10/2024		PYINTPY0541133	30971354	Being Payment Made	282569.61	0.00	0.00	-97777.83
04/10/2024		NTN187/-9296		To Bill Ntn187/-9296 For Ex: Nse - Bt: T1-Normal - Settlement=2024187 Gst Invoice # : 0824250000313700	76706.24	0.00	0.00	-21071.59
07/10/2024		REAXIS 0475467	Axis475467	Amt Rcd From Axis 001658777681	0.00	44500.00	0.00	-65571.59
07/10/2024		NTN188/-7827		To Bill Ntn188/-7827 For Ex: Nse - Bt: T1-Normal - Settlement=2024188 Gst Invoice # : 0824250000316083	21071.59	0.00	0.00	-44500.00
08/10/2024		REAXIS 0477878	Axis477878	Amt Rcd From Axis 001660944822	0.00	47000.00	0.00	-91500.00
08/10/2024		NTN189/-7200		To Bill Ntn189/-7200 For Ex: Nse - Bt: T1-Normal - Settlement=2024189 Gst Invoice # : 0824250000318323	4526.99	0.00	0.00	-86973.01
09/10/2024		REAXIS 0478282	Axis478282	Amt Rcd From Axis 001663103978	0.00	42500.00	0.00	-129473.01
09/10/2024		NTN190/-6311		To Bill Ntn190/-6311 For Ex: Nse - Bt: T1-Normal - Settlement=2024190 Gst Invoice # : 0824250000320349	13265.83	0.00	0.00	-116207.18
10/10/2024		NTN191/-6976		By Bill Ntn191/-6976 For Ex: Nse - Bt: T1-Normal - Settlement=2024191 Gst Invoice # : 0824250000322200	0.00	21511.23	0.00	-137718.41
11/10/2024		NTN192/-6247		To Bill Ntn192/-6247 For Ex: Nse - Bt: T1-Normal - Settlement=2024192 Gst Invoice # : 0824250000324187	8073.81	0.00	0.00	-129644.60

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/10/2024		NTN193/-5858		By Bill Ntn193/-5858 For Ex: Nse - Bt: T1-Normal - Settlement=2024193 Gst Invoice # : 0824250000326063	0.00	8979.42	0.00	-138624.02
15/10/2024		NTN194/-6599		By Bill Ntn194/-6599 For Ex: Nse - Bt: T1-Normal - Settlement=2024194 Gst Invoice # : 0824250000327872	0.00	14900.21	0.00	-153524.23
16/10/2024		NTN195/-6665		By Bill Ntn195/-6665 For Ex: Nse - Bt: T1-Normal - Settlement=2024195 Gst Invoice # : 0824250000329753	0.00	61031.58	0.00	-214555.81
17/10/2024		NTN196/-6718		By Bill Ntn196/-6718 For Ex: Nse - Bt: T1-Normal - Settlement=2024196 Gst Invoice # : 0824250000331718	0.00	5138.47	0.00	-219694.28
18/10/2024		NTN197/-6502		By Bill Ntn197/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2024197 Gst Invoice # : 0824250000333680	0.00	2489.14	0.00	-222183.42
21/10/2024		NTN198/-6429		To Bill Ntn198/-6429 For Ex: Nse - Bt: T1-Normal - Settlement=2024198 Gst Invoice # : 0824250000335476	54166.91	0.00	0.00	-168016.51
22/10/2024		REAXIS 0491568	Axis491568	Amt Rcd From Axis 001686178164	0.00	40000.00	0.00	-208016.51
22/10/2024		NTN199/-6453		To Bill Ntn199/-6453 For Ex: Nse - Bt: T1-Normal - Settlement=2024199 Gst Invoice # : 0824250000338011	15157.89	0.00	0.00	-192858.62
23/10/2024		NTN200/-7167		To Bill Ntn200/-7167 For Ex: Nse - Bt: T1-Normal - Settlement=2024200 Gst Invoice # : 0824250000339857	32827.98	0.00	0.00	-160030.64
24/10/2024		NTN201/-5937		By Bill Ntn201/-5937 For Ex: Nse - Bt: T1-Normal - Settlement=2024201 Gst Invoice # : 0824250000341884	0.00	49579.49	0.00	-209610.13
25/10/2024		NTN202/-5523		To Bill Ntn202/-5523 For Ex: Nse - Bt: T1-Normal - Settlement=2024202 Gst Invoice # : 0824250000343617	63107.85	0.00	0.00	-146502.28
28/10/2024		NTN203/-6412		By Bill Ntn203/-6412 For Ex: Nse - Bt: T1-Normal - Settlement=2024203 Gst Invoice # : 0824250000345407	0.00	83993.39	0.00	-230495.67
29/10/2024		NTN204/-6964		To Bill Ntn204/-6964 For Ex: Nse - Bt: T1-Normal - Settlement=2024204 Gst Invoice # : 0824250000347258	36688.66	0.00	0.00	-193807.01
30/10/2024		NTN205/-6128		To Bill Ntn205/-6128 For Ex: Nse - Bt: T1-Normal - Settlement=2024205 Gst Invoice # : 0824250000349282	11970.51	0.00	0.00	-181836.50
31/10/2024		NTN206/-5996		By Bill Ntn206/-5996 For Ex: Nse - Bt: T1-Normal - Settlement=2024206 Gst Invoice # : 0824250000351130	0.00	9406.94	0.00	-191243.44
04/11/2024		NTN207/-5624		To Bill Ntn207/-5624 For Ex: Nse - Bt: T1-Normal - Settlement=2024207 Gst Invoice # : 0824250000352819	11930.47	0.00	0.00	-179312.97
05/11/2024		NTN209/-8273		To Bill Ntn209/-8273 For Ex: Nse - Bt: T1-Normal - Settlement=2024209 Gst Invoice # : 0824250000356246	50325.35	0.00	0.00	-128987.62
06/11/2024		NTN210/-7050		To Bill Ntn210/-7050 For Ex: Nse - Bt: T1-Normal - Settlement=2024210 Gst Invoice # : 0824250000358380	15461.04	0.00	0.00	-113526.58
07/11/2024		NTN211/-7561		To Bill Ntn211/-7561 For Ex: Nse - Bt: T1-Normal - Settlement=2024211 Gst Invoice # : 0824250000360336	5139.24	0.00	0.00	-108387.34
08/11/2024		NTN212/-6882		By Bill Ntn212/-6882 For Ex: Nse - Bt: T1-Normal - Settlement=2024212 Gst Invoice # : 0824250000362791	0.00	28973.75	0.00	-137361.09
11/11/2024		NTN213/-6691		To Bill Ntn213/-6691 For Ex: Nse - Bt: T1-Normal - Settlement=2024213 Gst Invoice # : 0824250000364402	15576.53	0.00	0.00	-121784.56
12/11/2024		NTN214/-6243		To Bill Ntn214/-6243 For Ex: Nse - Bt: T1-Normal - Settlement=2024214 Gst Invoice # : 0824250000366474	53210.58	0.00	0.00	-68573.98
13/11/2024		NTN215/-6384		To Bill Ntn215/-6384 For Ex: Nse - Bt: T1-Normal - Settlement=2024215 Gst Invoice # : 0824250000368255	21810.26	0.00	0.00	-46763.72
14/11/2024		NTN216/-6957		By Bill Ntn216/-6957 For Ex: Nse - Bt: T1-Normal - Settlement=2024216 Gst Invoice # : 0824250000370531	0.00	104048.50	0.00	-150812.22
18/11/2024		NTN217/-5653		To Bill Ntn217/-5653 For Ex: Nse - Bt: T1-Normal - Settlement=2024217 Gst Invoice # : 0824250000372292	39002.42	0.00	0.00	-111809.80
19/11/2024		NTN218/-5395		By Bill Ntn218/-5395 For Ex: Nse - Bt: T1-Normal - Settlement=2024218 Gst Invoice # : 0824250000374220	0.00	16657.14	0.00	-128466.94
21/11/2024		NTN219/-5951		By Bill Ntn219/-5951 For Ex: Nse - Bt: T1-Normal - Settlement=2024219 Gst Invoice # : 0824250000375922	0.00	10158.71	0.00	-138625.65
22/11/2024		NTN220/-5964		To Bill Ntn220/-5964 For Ex: Nse - Bt: T1-Normal - Settlement=2024220 Gst Invoice # : 0824250000377932	13099.39	0.00	0.00	-125526.26

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/11/2024		NTN221/-6033		By Bill Ntn221/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2024221 Gst Invoice # : 0824250000379750	0.00	65214.59	0.00	-190740.85
26/11/2024		NTN222/-6594		To Bill Ntn222/-6594 For Ex: Nse - Bt: T1-Normal - Settlement=2024222 Gst Invoice # : 0824250000381570	27695.29	0.00	0.00	-163045.56
27/11/2024		NTN223/-6239		To Bill Ntn223/-6239 For Ex: Nse - Bt: T1-Normal - Settlement=2024223 Gst Invoice # : 0824250000383493	9895.02	0.00	0.00	-153150.54
28/11/2024		NTN224/-7959		By Bill Ntn224/-7959 For Ex: Nse - Bt: T1-Normal - Settlement=2024224 Gst Invoice # : 0824250000385414	0.00	156635.65	0.00	-309786.19
29/11/2024		NTN225/-7161		By Bill Ntn225/-7161 For Ex: Nse - Bt: T1-Normal - Settlement=2024225 Gst Invoice # : 0824250000387777	0.00	8251.19	0.00	-318037.38
02/12/2024		NTN226/-7111		To Bill Ntn226/-7111 For Ex: Nse - Bt: T1-Normal - Settlement=2024226 Gst Invoice # : 0824250000389820	58166.28	0.00	0.00	-259871.10
03/12/2024		NTN227/-6748		By Bill Ntn227/-6748 For Ex: Nse - Bt: T1-Normal - Settlement=2024227 Gst Invoice # : 0824250000391862	0.00	13300.53	0.00	-273171.63
04/12/2024		NTN228/-7592		By Bill Ntn228/-7592 For Ex: Nse - Bt: T1-Normal - Settlement=2024228 Gst Invoice # : 0824250000393855	0.00	10317.43	0.00	-283489.06
05/12/2024		NTN229/-7771		By Bill Ntn229/-7771 For Ex: Nse - Bt: T1-Normal - Settlement=2024229 Gst Invoice # : 0824250000396076	0.00	21974.22	0.00	-305463.28
06/12/2024		NTN230/-7712		By Bill Ntn230/-7712 For Ex: Nse - Bt: T1-Normal - Settlement=2024230 Gst Invoice # : 0824250000398344	0.00	36468.98	0.00	-341932.26
09/12/2024		NTN231/-7620		By Bill Ntn231/-7620 For Ex: Nse - Bt: T1-Normal - Settlement=2024231 Gst Invoice # : 0824250000400518	0.00	640.45	0.00	-342572.71
12/12/2024		NTN234/-7236		To Bill Ntn234/-7236 For Ex: Nse - Bt: T1-Normal - Settlement=2024234 Gst Invoice # : 0824250000406739	7148.87	0.00	0.00	-335423.84
13/12/2024		NTN235/-6733		To Bill Ntn235/-6733 For Ex: Nse - Bt: T1-Normal - Settlement=2024235 Gst Invoice # : 0824250000408741	28434.39	0.00	0.00	-306989.45
16/12/2024		NTN236/-6522		To Bill Ntn236/-6522 For Ex: Nse - Bt: T1-Normal - Settlement=2024236 Gst Invoice # : 0824250000410624	28235.11	0.00	0.00	-278754.34
17/12/2024		NTN237/-6535		To Bill Ntn237/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2024237 Gst Invoice # : 0824250000412464	20825.78	0.00	0.00	-257928.56
18/12/2024		NTN238/-6959		By Bill Ntn238/-6959 For Ex: Nse - Bt: T1-Normal - Settlement=2024238 Gst Invoice # : 0824250000414407	0.00	12695.17	0.00	-270623.73
19/12/2024		NTN239/-13172		To Bill Ntn239/-13172 For Ex: Nse - Bt: T1-Normal - Settlement=2024239 Gst Invoice # : 0824250000416618	17984.81	0.00	0.00	-252638.92
20/12/2024		NTN240/-7133		To Bill Ntn240/-7133 For Ex: Nse - Bt: T1-Normal - Settlement=2024240 Gst Invoice # : 0824250000420124	40961.48	0.00	0.00	-211677.44
23/12/2024		NTN241/-7855		To Bill Ntn241/-7855 For Ex: Nse - Bt: T1-Normal - Settlement=2024241 Gst Invoice # : 0824250000422352	158999.73	0.00	0.00	-52677.71
24/12/2024		NTN242/-5543		To Bill Ntn242/-5543 For Ex: Nse - Bt: T1-Normal - Settlement=2024242 Gst Invoice # : 0824250000424647	31752.24	0.00	0.00	-20925.47
26/12/2024		NTN243/-5201		To Bill Ntn243/-5201 For Ex: Nse - Bt: T1-Normal - Settlement=2024243 Gst Invoice # : 0824250000426518	17010.18	0.00	0.00	-3915.29
27/12/2024		REAXIS 0551022	Axis551022	Amt Rcd From Axis 001806424688	0.00	46500.00	0.00	-50415.29
27/12/2024		NTN244/-5384		To Bill Ntn244/-5384 For Ex: Nse - Bt: T1-Normal - Settlement=2024244 Gst Invoice # : 0824250000428346	6329.71	0.00	0.00	-44085.58
31/12/2024		REAXIS 0553304	Axis553304	Amt Rcd From Axis 001813146912	0.00	47500.00	0.00	-91585.58
31/12/2024		NTN246/-6729		By Bill Ntn246/-6729 For Ex: Nse - Bt: T1-Normal - Settlement=2024246 Gst Invoice # : 0824250000432534	0.00	12326.70	0.00	-103912.28
01/01/2025		NTN247/-6099		To Bill Ntn247/-6099 For Ex: Nse - Bt: T1-Normal - Settlement=2024247 Gst Invoice # : 0824250000434643	27193.85	0.00	0.00	-76718.43
02/01/2025		NTN001/-5592		To Bill Ntn001/-5592 For Ex: Nse - Bt: T1-Normal - Settlement=2025001 Gst Invoice # : 0824250000436612	68019.59	0.00	0.00	-8698.84
03/01/2025		PYINTPY0761201	45015020	Being Payment Made	2454.14	0.00	0.00	-6244.70
03/01/2025		NTN002/-6678		To Bill Ntn002/-6678 For Ex: Nse - Bt: T1-Normal - Settlement=2025002 Gst Invoice # : 0824250000438396	6244.70	0.00	0.00	0.00

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/01/2025		NTN003/-7235		By Bill Ntn003/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2025003 Gst Invoice # : 0824250000440458	0.00	29988.93	0.00	-29988.93
08/01/2025		REAXIS 0563021	Axis563021	Amt Rcd From Axis 001829738014	0.00	48500.00	0.00	-78488.93
09/01/2025		NTN006/-5424		To Bill Ntn006/-5424 For Ex: Nse - Bt: T1-Normal - Settlement=2025006 Gst Invoice # : 0824250000446446	45717.65	0.00	0.00	-32771.28
10/01/2025		NTN007/-5305		To Bill Ntn007/-5305 For Ex: Nse - Bt: T1-Normal - Settlement=2025007 Gst Invoice # : 0824250000448220	6029.34	0.00	0.00	-26741.94
13/01/2025		NTN008/-5778		By Bill Ntn008/-5778 For Ex: Nse - Bt: T1-Normal - Settlement=2025008 Gst Invoice # : 0824250000449988	0.00	129277.79	0.00	-156019.73
14/01/2025		NTN009/-6156		To Bill Ntn009/-6156 For Ex: Nse - Bt: T1-Normal - Settlement=2025009 Gst Invoice # : 0824250000452431	38404.60	0.00	0.00	-117615.13
15/01/2025		NTN010/-4938		To Bill Ntn010/-4938 For Ex: Nse - Bt: T1-Normal - Settlement=2025010 Gst Invoice # : 0824250000454027	19139.41	0.00	0.00	-98475.72
17/01/2025		NTN012/-5270		To Bill Ntn012/-5270 For Ex: Nse - Bt: T1-Normal - Settlement=2025012 Gst Invoice # : 0824250000457523	7980.62	0.00	0.00	-90495.10
20/01/2025		NTN013/-5337		By Bill Ntn013/-5337 For Ex: Nse - Bt: T1-Normal - Settlement=2025013 Gst Invoice # : 0824250000459378	0.00	1216.40	0.00	-91711.50
22/01/2025		NTN015/-5655		To Bill Ntn015/-5655 For Ex: Nse - Bt: T1-Normal - Settlement=2025015 Gst Invoice # : 0824250000463115	38315.92	0.00	0.00	-53395.58
23/01/2025		NTN016/-5211		By Bill Ntn016/-5211 For Ex: Nse - Bt: T1-Normal - Settlement=2025016 Gst Invoice # : 0824250000465074	0.00	38953.01	0.00	-92348.59
24/01/2025		NTN017/-4745		By Bill Ntn017/-4745 For Ex: Nse - Bt: T1-Normal - Settlement=2025017 Gst Invoice # : 0824250000467021	0.00	53098.24	0.00	-145446.83
27/01/2025		NTN018/-4788		By Bill Ntn018/-4788 For Ex: Nse - Bt: T1-Normal - Settlement=2025018 Gst Invoice # : 0824250000468736	0.00	5228.12	0.00	-150674.95
28/01/2025		NTN019/-5445		By Bill Ntn019/-5445 For Ex: Nse - Bt: T1-Normal - Settlement=2025019 Gst Invoice # : 0824250000470586	0.00	59573.11	0.00	-210248.06
30/01/2025		NTN021/-4788		To Bill Ntn021/-4788 For Ex: Nse - Bt: T1-Normal - Settlement=2025021 Gst Invoice # : 0824250000474507	8762.64	0.00	0.00	-201485.42
03/02/2025		NTN023/-5687		By Bill Ntn023/-5687 For Ex: Nse - Bt: T1-Normal - Settlement=2025023 Gst Invoice # : 0824250000478319	0.00	59082.99	0.00	-260568.41
03/02/2025		NTN024/-5543		By Bill Ntn024/-5543 For Ex: Nse - Bt: T1-Normal - Settlement=2025024 Gst Invoice # : 0824250000480239	0.00	8456.04	0.00	-269024.45
04/02/2025		NTN025/-5766		By Bill Ntn025/-5766 For Ex: Nse - Bt: T1-Normal - Settlement=2025025 Gst Invoice # : 0824250000482195	0.00	13469.57	0.00	-282494.02
05/02/2025		NTN026/-5510		To Bill Ntn026/-5510 For Ex: Nse - Bt: T1-Normal - Settlement=2025026 Gst Invoice # : 0824250000483745	56077.40	0.00	0.00	-226416.62
05/02/2025		NTW026/-505		To Bill Ntn026/-505 For Ex: Nse - Bt: T1-Depos. (0) - Settlement=2025026 Gst Invoice # : 0824250000483745	1348.07	0.00	0.00	-225068.55
06/02/2025		NTN027/-5506		To Bill Ntn027/-5506 For Ex: Nse - Bt: T1-Normal - Settlement=2025027 Gst Invoice # : 0824250000486279	61224.49	0.00	0.00	-163844.06
07/02/2025		NTN028/-5193		By Bill Ntn028/-5193 For Ex: Nse - Bt: T1-Normal - Settlement=2025028 Gst Invoice # : 0824250000487770	0.00	60766.38	0.00	-224610.44
10/02/2025		NTN029/-4986		To Bill Ntn029/-4986 For Ex: Nse - Bt: T1-Normal - Settlement=2025029 Gst Invoice # : 0824250000489574	32564.47	0.00	0.00	-192045.97
11/02/2025		NTN030/-4616		To Bill Ntn030/-4616 For Ex: Nse - Bt: T1-Normal - Settlement=2025030 Gst Invoice # : 0824250000491248	33923.59	0.00	0.00	-158122.38
12/02/2025		NTN031/-5148		To Bill Ntn031/-5148 For Ex: Nse - Bt: T1-Normal - Settlement=2025031 Gst Invoice # : 0824250000492880	6842.81	0.00	0.00	-151279.57
13/02/2025		NTN032/-5208		By Bill Ntn032/-5208 For Ex: Nse - Bt: T1-Normal - Settlement=2025032 Gst Invoice # : 0824250000494624	0.00	149464.30	0.00	-300743.87
14/02/2025		NTN033/-4521		To Bill Ntn033/-4521 For Ex: Nse - Bt: T1-Normal - Settlement=2025033 Gst Invoice # : 0824250000496237	134270.54	0.00	0.00	-166473.33
17/02/2025		NTN034/-5124		To Bill Ntn034/-5124 For Ex: Nse - Bt: T1-Normal - Settlement=2025034 Gst Invoice # : 0824250000497864	146767.74	0.00	0.00	-19705.59

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/02/2025		NTN035/-4466		To Bill Ntn035/-4466 For Ex: Nse - Bt: T1-Normal - Settlement=2025035 Gst Invoice # : 0824250000499518	10924.46	0.00	0.00	-8781.13
19/02/2025		REAXIS 0604405	Axis604405	Amt Rcd From Axis 001906749029	0.00	55000.00	0.00	-63781.13
20/02/2025		NTN036/-4505		By Bill Ntn036/-4505 For Ex: Nse - Bt: T1-Normal - Settlement=2025036 Gst Invoice # : 0824250000501070	0.00	770.82	0.00	-64551.95
20/02/2025		NTN037/-4552		To Bill Ntn037/-4552 For Ex: Nse - Bt: T1-Normal - Settlement=2025037 Gst Invoice # : 0824250000502692	3262.20	0.00	0.00	-61289.75
21/02/2025		NTN038/-4604		To Bill Ntn038/-4604 For Ex: Nse - Bt: T1-Normal - Settlement=2025038 Gst Invoice # : 0824250000504178	4372.29	0.00	0.00	-56917.46
24/02/2025		NTN039/-4764		By Bill Ntn039/-4764 For Ex: Nse - Bt: T1-Normal - Settlement=2025039 Gst Invoice # : 0824250000505823	0.00	32024.71	0.00	-88942.17
25/02/2025		NTN040/-4269		To Bill Ntn040/-4269 For Ex: Nse - Bt: T1-Normal - Settlement=2025040 Gst Invoice # : 0824250000507362	20028.30	0.00	0.00	-68913.87
27/02/2025		NTN041/-4350		To Bill Ntn041/-4350 For Ex: Nse - Bt: T1-Normal - Settlement=2025041 Gst Invoice # : 0824250000509172	10667.96	0.00	0.00	-58245.91
28/02/2025		NTN042/-4688		To Bill Ntn042/-4688 For Ex: Nse - Bt: T1-Normal - Settlement=2025042 Gst Invoice # : 0824250000510503	12964.93	0.00	0.00	-45280.98
03/03/2025		NTN043/-5262		By Bill Ntn043/-5262 For Ex: Nse - Bt: T1-Normal - Settlement=2025043 Gst Invoice # : 0824250000512116	0.00	570797.95	0.00	-616078.93
04/03/2025		NTN044/-4953		By Bill Ntn044/-4953 For Ex: Nse - Bt: T1-Normal - Settlement=2025044 Gst Invoice # : 0824250000513866	0.00	330588.89	0.00	-946667.82
05/03/2025		NTN045/-4534		To Bill Ntn045/-4534 For Ex: Nse - Bt: T1-Normal - Settlement=2025045 Gst Invoice # : 0824250000515384	36351.61	0.00	0.00	-910316.21
06/03/2025		NTN046/-5073		To Bill Ntn046/-5073 For Ex: Nse - Bt: T1-Normal - Settlement=2025046 Gst Invoice # : 0824250000516873	506060.55	0.00	0.00	-404255.66
07/03/2025		NTN047/-5247		To Bill Ntn047/-5247 For Ex: Nse - Bt: T1-Normal - Settlement=2025047 Gst Invoice # : 0824250000518473	30246.68	0.00	0.00	-374008.98
10/03/2025		NTN048/-5202		By Bill Ntn048/-5202 For Ex: Nse - Bt: T1-Normal - Settlement=2025048 Gst Invoice # : 0824250000520225	0.00	18886.92	0.00	-392895.90
11/03/2025		NTN049/-4687		To Bill Ntn049/-4687 For Ex: Nse - Bt: T1-Normal - Settlement=2025049 Gst Invoice # : 0824250000521957	123098.14	0.00	0.00	-269797.76
12/03/2025		NTN050/-4524		To Bill Ntn050/-4524 For Ex: Nse - Bt: T1-Normal - Settlement=2025050 Gst Invoice # : 0824250000523526	18522.52	0.00	0.00	-251275.24
13/03/2025		NTN051/-4504		To Bill Ntn051/-4504 For Ex: Nse - Bt: T1-Normal - Settlement=2025051 Gst Invoice # : 0824250000525537	77818.47	0.00	0.00	-173456.77
17/03/2025		NTN052/-4175		To Bill Ntn052/-4175 For Ex: Nse - Bt: T1-Normal - Settlement=2025052 Gst Invoice # : 0824250000526766	53625.38	0.00	0.00	-119831.39
18/03/2025		NTN053/-4602		To Bill Ntn053/-4602 For Ex: Nse - Bt: T1-Normal - Settlement=2025053 Gst Invoice # : 0824250000528469	16364.13	0.00	0.00	-103467.26
19/03/2025		NTN054/-5246		To Bill Ntn054/-5246 For Ex: Nse - Bt: T1-Normal - Settlement=2025054 Gst Invoice # : 0824250000530023	26237.99	0.00	0.00	-77229.27
20/03/2025		NTN055/-6131		To Bill Ntn055/-6131 For Ex: Nse - Bt: T1-Normal - Settlement=2025055 Gst Invoice # : 0824250000532279	5737.39	0.00	0.00	-71491.88
21/03/2025		NTN056/-5700		To Bill Ntn056/-5700 For Ex: Nse - Bt: T1-Normal - Settlement=2025056 Gst Invoice # : 0824250000533871	19092.69	0.00	0.00	-52399.19
24/03/2025		NTN057/-6222		By Bill Ntn057/-6222 For Ex: Nse - Bt: T1-Normal - Settlement=2025057 Gst Invoice # : 0824250000535643	0.00	5738.47	0.00	-58137.66
25/03/2025		NTN058/-6646		To Bill Ntn058/-6646 For Ex: Nse - Bt: T1-Normal - Settlement=2025058 Gst Invoice # : 0824250000537654	7883.18	0.00	0.00	-50254.48
26/03/2025		NTN059/-5930		To Bill Ntn059/-5930 For Ex: Nse - Bt: T1-Normal - Settlement=2025059 Gst Invoice # : 0824250000539574	46982.85	0.00	0.00	-3271.63
27/03/2025		NTN060/-6069		To Bill Ntn060/-6069 For Ex: Nse - Bt: T1-Normal - Settlement=2025060 Gst Invoice # : 0824250000541502	3120.78	0.00	0.00	-150.85
28/03/2025		REAXIS 0919991	Axis919991	Amt Rcd From Axis 001975873654	0.00	49000.00	0.00	-49150.85
Total					5915508.80	5964659.65		

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
By Balance C/F (Cr. Balance)					-49150.85			

This is computer generated statement and hence it does not require any signature.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
11/11/2024	24208	AARTI INDUSTRIES LTD	16	20	1061.80	435.99	8719.71	456.99	9139.85	27/11/2024	397.12	0.00	0.00	0.00
12/12/2024	24208	AARTI INDUSTRIES LTD	35	20	1061.80	437.99	8759.75	438.01	8760.23	16/01/2025	-22.15	0.00	0.00	0.00
20/12/2024	24208	AARTI INDUSTRIES LTD	27	10	1061.80	403.45	4034.53	438.01	4380.11	16/01/2025	334.76	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 21513.99			Sold Amount : 22280.19				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : 709.73			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE769A01020														
29/02/2024	40975	ASTER DM HEALTHCARE	162	20	0.00	471.52	9430.42	409.49	8189.80	09/08/2024	-1263.54	0.00	0.00	0.00
01/03/2024	40975	ASTER DM HEALTHCARE	228	20	0.00	468.04	9360.85	423.33	8466.52	15/10/2024	-917.77	0.00	0.00	0.00
05/03/2024	40975	ASTER DM HEALTHCARE	224	10	0.00	453.60	4536.03	423.33	4233.26	15/10/2024	-314.12	0.00	0.00	0.00
22/05/2024	40975	ASTER DM HEALTHCARE	147	10	0.00	353.55	3535.53	428.47	4284.71	16/10/2024	739.25	0.00	0.00	0.00
27/06/2024	40975	ASTER DM HEALTHCARE	111	10	0.00	350.40	3504.00	428.47	4284.71	16/10/2024	770.81	0.00	0.00	0.00
21/11/2024	40975	ASTER DM HEALTHCARE	12	20	0.00	427.03	8540.53	491.41	9828.16	03/12/2024	1263.93	0.00	0.00	0.00
02/12/2024	40975	ASTER DM HEALTHCARE	0	20	0.00	511.20	10224.02	523.85	10476.95	02/12/2024	0.00	0.00	0.00	248.89
Bought Quantity : 110.00			Sold Quantity : 110.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 49131.39			Sold Amount : 49764.12				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : 278.56			Long Term PL : 0.00				Speculative PL : 248.89				Long Term (Tax) 0.00			
ISIN Code : INE914M01019														
20/01/2024	32830	ASTRAL LIMITED	97	5	813.95	1828.93	9144.64	2027.72	10138.60	26/04/2024	969.34	0.00	0.00	0.00
23/01/2024	32830	ASTRAL LIMITED	94	5	813.95	1812.91	9064.56	2027.72	10138.60	26/04/2024	1049.29	0.00	0.00	0.00
31/01/2024	32830	ASTRAL LIMITED	86	5	813.95	1837.04	9185.18	2032.91	10164.58	26/04/2024	954.64	0.00	0.00	0.00
31/01/2024	32830	ASTRAL LIMITED	89	5	813.95	1817.02	9085.08	2077.67	10388.35	29/04/2024	1285.30	0.00	0.00	0.00
05/02/2024	32830	ASTRAL LIMITED	84	5	813.95	1899.05	9495.24	2077.67	10388.35	29/04/2024	874.57	0.00	0.00	0.00
05/02/2024	32830	ASTRAL LIMITED	85	5	813.95	1892.99	9464.96	2085.81	10429.06	30/04/2024	942.18	0.00	0.00	0.00
13/02/2024	32830	ASTRAL LIMITED	77	5	813.95	1893.19	9465.96	2102.80	10513.98	30/04/2024	1026.11	0.00	0.00	0.00
19/02/2024	32830	ASTRAL LIMITED	71	10	813.95	1964.01	19640.12	2109.29	21092.89	30/04/2024	1407.98	0.00	0.00	0.00
20/02/2024	32830	ASTRAL LIMITED	70	10	813.95	1965.11	19651.13	2121.70	21217.01	30/04/2024	1521.04	0.00	0.00	0.00
28/02/2024	32830	ASTRAL LIMITED	62	5	813.95	2102.20	10511.00	2127.62	10638.10	30/04/2024	104.06	0.00	0.00	0.00
28/02/2024	32830	ASTRAL LIMITED	68	10	813.95	2065.14	20651.38	2102.84	21028.45	06/05/2024	337.51	0.00	0.00	0.00
04/03/2024	32830	ASTRAL LIMITED	66	10	813.95	2088.91	20889.12	2077.87	20778.70	09/05/2024	-164.30	0.00	0.00	0.00
06/03/2024	32830	ASTRAL LIMITED	65	5	813.95	2102.15	10510.75	2107.84	10539.20	10/05/2024	4.77	0.00	0.00	0.00
02/04/2024	32830	ASTRAL LIMITED	0	5	813.95	2050.36	10251.77	2054.69	10273.47	02/04/2024	0.00	0.00	0.00	17.64
19/04/2024	32830	ASTRAL LIMITED	21	5	813.95	1948.05	9740.23	2114.28	10571.42	10/05/2024	808.76	0.00	0.00	0.00
23/04/2024	32830	ASTRAL LIMITED	17	10	813.95	1959.06	19590.57	2131.77	21317.66	10/05/2024	1681.67	0.00	0.00	0.00
25/04/2024	32830	ASTRAL LIMITED	0	10	813.95	1991.40	19913.99	2009.80	20097.99	25/04/2024	0.00	0.00	0.00	176.06
29/04/2024	32830	ASTRAL LIMITED	0	10	813.95	2055.21	20552.06	2059.74	20597.44	29/04/2024	0.00	0.00	0.00	23.12
30/04/2024	32830	ASTRAL LIMITED	0	10	813.95	2112.41	21124.11	2083.69	20836.92	30/04/2024	0.00	0.00	0.00	-322.96
06/05/2024	32830	ASTRAL LIMITED	0	10	813.95	2072.41	20724.07	2084.74	20847.42	06/05/2024	0.00	0.00	0.00	100.62
07/05/2024	32830	ASTRAL LIMITED	0	5	813.95	2073.41	10367.04	2123.09	10615.44	07/05/2024	0.00	0.00	0.00	244.24
10/05/2024	32830	ASTRAL LIMITED	0	5	813.95	2061.81	10309.03	2091.24	10456.20	10/05/2024	0.00	0.00	0.00	128.61
21/05/2024	32830	ASTRAL LIMITED	3	10	813.95	2127.73	21277.26	2144.15	21441.54	24/05/2024	109.52	0.00	0.00	0.00
21/05/2024	32830	ASTRAL LIMITED	13	5	813.95	2099.65	10498.24	2151.85	10759.23	03/06/2024	240.81	0.00	0.00	0.00
21/05/2024	32830	ASTRAL LIMITED	16	5	813.95	2079.38	10396.89	2145.55	10727.76	06/06/2024	303.37	0.00	0.00	0.00
21/05/2024	32830	ASTRAL LIMITED	31	5	813.95	2063.16	10315.81	2288.11	11440.55	21/06/2024	1106.43	0.00	0.00	0.00
27/05/2024	32830	ASTRAL LIMITED	0	10	813.95	2179.34	21793.43	2197.68	21976.80	27/05/2024	0.00	0.00	0.00	174.73
28/05/2024	32830	ASTRAL LIMITED	27	5	813.95	2188.29	10941.43	2312.39	11561.93	24/06/2024	599.42	0.00	0.00	0.00
28/05/2024	32830	ASTRAL LIMITED	178	5	813.95	2184.23	10921.16	1760.24	8801.19	22/11/2024	-2145.61	0.00	0.00	0.00
29/05/2024	32830	ASTRAL LIMITED	177	5	813.95	2123.17	10615.86	1760.24	8801.19	22/11/2024	-1840.28	0.00	0.00	0.00
29/05/2024	32830	ASTRAL LIMITED	259	5	813.95	2112.36	10561.80	1398.35	6991.75	12/02/2025	-3593.45	0.00	0.00	0.00
30/05/2024	32830	ASTRAL LIMITED	0	10	813.95	2110.21	21102.11	2107.91	21079.14	30/05/2024	0.00	0.00	0.00	-31.33
03/06/2024	32830	ASTRAL LIMITED	0	5	813.95	2135.31	10676.57	2153.78	10768.92	03/06/2024	0.00	0.00	0.00	80.80
04/06/2024	32830	ASTRAL LIMITED	0	5	813.95	1950.30	9751.48	2028.55	10142.74	04/06/2024	0.00	0.00	0.00	379.40
04/06/2024	32830	ASTRAL LIMITED	253	5	813.95	2072.22	10361.10	1398.35	6991.75	12/02/2025	-3383.80	0.00	0.00	0.00
11/06/2024	32830	ASTRAL LIMITED	0	5	813.95	2191.82	10959.10	2192.48	10962.40	11/06/2024	0.00	0.00	0.00	-1.03
12/06/2024	32830	ASTRAL LIMITED	0	20	813.95	2229.39	44587.71	2247.81	44956.25	12/06/2024	0.00	0.00	0.00	350.79
14/06/2024	32830	ASTRAL LIMITED	0	20	813.95	2263.33	45266.53	2267.33	45346.57	14/06/2024	0.00	0.00	0.00	62.08
18/06/2024	32830	ASTRAL LIMITED	0	5	813.95	2277.83	11389.14	2291.52	11457.60	18/06/2024	0.00	0.00	0.00	63.92
21/06/2024	32830	ASTRAL LIMITED	0	15	813.95	2265.69	33985.40	2270.26	34053.84	21/06/2024	0.00	0.00	0.00	44.99
24/06/2024	32830	ASTRAL LIMITED	0	5	813.95	2262.33	11311.63	2287.52	11437.61	24/06/2024	0.00	0.00	0.00	113.64

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
26/06/2024	32830	ASTRAL LIMITED	0	10	813.95	2419.37	24193.67	2429.66	24296.57	26/06/2024	0.00	0.00	0.00	93.30
27/06/2024	32830	ASTRAL LIMITED	0	10	813.95	2399.84	23998.40	2416.08	24160.83	27/06/2024	0.00	0.00	0.00	152.91
28/06/2024	32830	ASTRAL LIMITED	229	5	813.95	2397.55	11987.73	1398.35	6991.75	12/02/2025	-5020.93	0.00	0.00	0.00
01/07/2024	32830	ASTRAL LIMITED	226	5	813.95	2378.38	11891.88	1398.35	6991.75	12/02/2025	-4924.91	0.00	0.00	0.00
02/07/2024	32830	ASTRAL LIMITED	0	10	813.95	2400.09	24000.90	2431.71	24317.07	02/07/2024	0.00	0.00	0.00	306.61
05/07/2024	32830	ASTRAL LIMITED	0	5	813.95	2390.84	11954.20	2424.21	12121.04	05/07/2024	0.00	0.00	0.00	162.06
12/08/2024	32830	ASTRAL LIMITED	184	5	813.95	1943.04	9715.21	1398.35	6991.75	12/02/2025	-2745.27	0.00	0.00	0.00
04/11/2024	32830	ASTRAL LIMITED	100	5	813.95	1736.84	8684.18	1398.35	6991.75	12/02/2025	-1712.95	0.00	0.00	0.00
04/11/2024	32830	ASTRAL LIMITED	119	5	813.95	1736.84	8684.18	1344.40	6722.02	03/03/2025	-1982.39	0.00	0.00	0.00
30/12/2024	32830	ASTRAL LIMITED	0	5	813.95	1641.31	8206.57	1660.28	8301.42	30/12/2024	0.00	0.00	0.00	91.63
31/12/2024	32830	ASTRAL LIMITED	62	5	813.95	1641.74	8208.70	1344.40	6722.02	03/03/2025	-1506.12	0.00	0.00	0.00
05/02/2025	32830	ASTRAL LIMITED	26	10	813.95	1509.06	15090.58	1356.39	13563.92	03/03/2025	-1563.72	0.00	0.00	0.00
06/02/2025	32830	ASTRAL LIMITED	29	10	813.95	1498.60	14985.97	1331.57	13315.67	07/03/2025	-1706.83	0.00	0.00	0.00
07/02/2025	32830	ASTRAL LIMITED	28	10	813.95	1478.58	14785.77	1346.35	13463.52	07/03/2025	-1358.25	0.00	0.00	0.00
13/02/2025	32830	ASTRAL LIMITED	0	15	813.95	1380.15	20702.18	0.00	0.00		0.00	0.00	0.00	0.00
14/02/2025	32830	ASTRAL LIMITED	0	10	813.95	1368.42	13684.17	0.00	0.00		0.00	0.00	0.00	0.00
04/03/2025	32830	ASTRAL LIMITED	0	35	813.95	1316.11	46063.74	669.88	23445.91	04/03/2025	0.00	0.00	0.00	148.73
10/03/2025	32830	ASTRAL LIMITED	0	15	813.95	652.20	9783.02	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 415.00			Sold Quantity : 415.00					Os Purchase Qty : 65.00				Os Sales Qty : 0.00		
Bought Amount : 845510.31			Sold Amount : 831117.33					Os Purchase Value : 87063.23				Os Sales Value : 0.00		
Short Term PL : -18322.06			Long Term PL : 0.00					Speculative PL : 2709.29				Long Term (Tax) 0.00		
ISIN Code : INE006I01046														
17/09/2024	44252	BAJAJ HOUSING FINANC	9	50	0.00	175.68	8783.77	159.29	7964.52	26/09/2024	-841.02	0.00	0.00	0.00
18/09/2024	44252	BAJAJ HOUSING FINANC	15	10	0.00	181.18	1811.81	150.15	1501.50	03/10/2024	-314.63	0.00	0.00	0.00
19/09/2024	44252	BAJAJ HOUSING FINANC	14	30	0.00	159.37	4781.08	150.82	4524.47	03/10/2024	-268.65	0.00	0.00	0.00
Bought Quantity : 90.00			Sold Quantity : 90.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 15376.66			Sold Amount : 13990.49					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -1424.31			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE377Y01014														
05/02/2025	43898	BEML LAND ASSETS LIM	23	50	0.00	225.22	11261.25	193.11	9655.33	28/02/2025	-1633.07	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 11261.25			Sold Amount : 9655.33					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -1633.07			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE0N7W01012														
20/12/2024	48	BEML LTD	42	10	1489.65	4159.26	41592.55	3801.49	38014.95	31/01/2025	-3680.88	0.00	0.00	0.00
23/12/2024	48	BEML LTD	60	5	1489.65	4005.15	20025.76	2692.26	13461.27	21/02/2025	-6607.52	0.00	0.00	0.00
08/01/2025	48	BEML LTD	58	4	1489.65	3737.28	14949.13	2607.29	10429.16	07/03/2025	-4553.19	0.00	0.00	0.00
14/01/2025	48	BEML LTD	52	3	1489.65	3564.61	10693.83	2640.62	7921.87	07/03/2025	-2795.55	0.00	0.00	0.00
05/02/2025	48	BEML LTD	30	3	1489.65	3428.53	10285.58	2657.29	7971.87	07/03/2025	-2337.38	0.00	0.00	0.00
14/02/2025	48	BEML LTD	33	10	1489.65	2767.87	27678.65	2647.25	26472.50	19/03/2025	-1275.81	0.00	0.00	0.00
19/02/2025	48	BEML LTD	0	5	1489.65	2660.27	13301.33	2677.63	13388.16	19/02/2025	0.00	0.00	0.00	81.61
27/02/2025	48	BEML LTD	0	2	1489.65	2563.66	5127.32	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	48	BEML LTD	0	20	1489.65	2539.09	50781.73	0.00	0.00		0.00	0.00	0.00	0.00
06/03/2025	48	BEML LTD	0	5	1489.65	2578.68	12893.38	0.00	0.00		0.00	0.00	0.00	0.00
10/03/2025	48	BEML LTD	0	14	1489.65	2615.89	36622.44	0.00	0.00		0.00	0.00	0.00	0.00
24/03/2025	48	BEML LTD	0	5	1489.65	2945.29	14726.47	2959.65	14798.27	24/03/2025	0.00	0.00	0.00	66.02
Bought Quantity : 45.00			Sold Quantity : 45.00					Os Purchase Qty : 41.00				Os Sales Qty : 0.00		
Bought Amount : 153253.30			Sold Amount : 132458.05					Os Purchase Value : 105424.87				Os Sales Value : 0.00		
Short Term PL : -21250.34			Long Term PL : 0.00					Speculative PL : 147.63				Long Term (Tax) 0.00		
ISIN Code : INE258A01016														
22/02/2023	49	BHARAT ELECTRONICS	469	50	171.65	95.15	4757.26	240.21	12010.48	05/06/2024	0.00	7232.05	7232.05	0.00
02/03/2023	49	BHARAT ELECTRONICS	0	20	171.65	96.30	1925.92	0.00	0.00		0.00	0.00	0.00	0.00
13/03/2023	49	BHARAT ELECTRONICS	0	30	171.65	92.14	2764.26	0.00	0.00		0.00	0.00	0.00	0.00
15/03/2024	49	BHARAT ELECTRONICS	0	20	171.65	183.88	3677.67	0.00	0.00		0.00	0.00	0.00	0.00
29/08/2024	49	BHARAT ELECTRONICS	0	10	171.65	292.99	2929.93	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00					Os Purchase Qty : 80.00				Os Sales Qty : 0.00		
Bought Amount : 4757.26			Sold Amount : 12010.48					Os Purchase Value : 11297.79				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 7232.05					Speculative PL : 0.00				Long Term (Tax) 7232.05		
ISIN Code : INE263A01024														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
28/04/2022	20	BOMBAY DYEING & MFG	1040	20	237.70	131.47	2629.38	121.85	2436.96	03/03/2025	0.00	-199.08	-199.08	0.00
30/05/2024	20	BOMBAY DYEING & MFG	277	10	237.70	167.87	1678.68	121.85	1218.48	03/03/2025	-463.96	0.00	0.00	0.00
17/10/2024	20	BOMBAY DYEING & MFG	137	10	237.70	248.17	2481.68	121.85	1218.48	03/03/2025	-1268.06	0.00	0.00	0.00
22/10/2024	20	BOMBAY DYEING & MFG	132	20	237.70	223.98	4479.68	121.85	2436.96	03/03/2025	-2051.79	0.00	0.00	0.00
21/11/2024	20	BOMBAY DYEING & MFG	102	10	237.70	202.90	2029.03	121.85	1218.48	03/03/2025	-814.80	0.00	0.00	0.00
08/01/2025	20	BOMBAY DYEING & MFG	54	20	237.70	177.73	3554.55	121.85	2436.96	03/03/2025	-1125.41	0.00	0.00	0.00
05/02/2025	20	BOMBAY DYEING & MFG	26	10	237.70	163.06	1630.63	121.85	1218.48	03/03/2025	-415.85	0.00	0.00	0.00
Bought Quantity : 100.00			Sold Quantity : 100.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 18483.62			Sold Amount : 12184.80					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -6139.86			Long Term PL : -199.08					Speculative PL : 0.00				Long Term (Tax) -199.08		
ISIN Code : INE032A01023														
08/08/2023	2219	BOROSIL RENEWABLES L	293	11	1005.05	477.90	5256.95	506.39	5570.32	27/05/2024	299.61	0.00	0.00	0.00
09/08/2023	2219	BOROSIL RENEWABLES L	292	10	1005.05	477.03	4770.27	506.39	5063.93	27/05/2024	281.00	0.00	0.00	0.00
23/08/2023	2219	BOROSIL RENEWABLES L	278	9	1005.05	442.54	3982.88	506.39	4557.54	27/05/2024	563.68	0.00	0.00	0.00
23/08/2023	2219	BOROSIL RENEWABLES L	295	1	1005.05	442.54	442.54	506.39	506.39	13/06/2024	62.63	0.00	0.00	0.00
27/09/2023	2219	BOROSIL RENEWABLES L	260	10	1005.05	440.44	4404.40	506.39	5063.93	13/06/2024	646.98	0.00	0.00	0.00
12/01/2024	2219	BOROSIL RENEWABLES L	153	9	1005.05	519.42	4674.77	506.39	4557.54	13/06/2024	-129.23	0.00	0.00	0.00
12/01/2024	2219	BOROSIL RENEWABLES L	193	1	1005.05	519.42	519.42	526.47	526.47	23/07/2024	6.08	0.00	0.00	0.00
23/01/2024	2219	BOROSIL RENEWABLES L	182	10	1005.05	576.63	5766.26	526.47	5264.73	23/07/2024	-512.02	0.00	0.00	0.00
23/04/2024	2219	BOROSIL RENEWABLES L	91	20	1005.05	543.04	10860.85	527.42	10548.44	23/07/2024	-332.44	0.00	0.00	0.00
29/04/2024	2219	BOROSIL RENEWABLES L	0	80	1005.05	525.30	42024.20	529.90	42391.76	29/04/2024	0.00	0.00	0.00	350.84
08/05/2024	2219	BOROSIL RENEWABLES L	76	10	1005.05	501.90	5019.01	527.42	5274.22	23/07/2024	245.76	0.00	0.00	0.00
08/05/2024	2219	BOROSIL RENEWABLES L	77	10	1005.05	501.90	5019.01	563.34	5633.36	24/07/2024	600.60	0.00	0.00	0.00
28/05/2024	2219	BOROSIL RENEWABLES L	57	20	1005.05	481.68	9633.62	563.34	11266.72	24/07/2024	1606.16	0.00	0.00	0.00
28/05/2024	2219	BOROSIL RENEWABLES L	80	10	1005.05	481.68	4816.81	512.39	5123.87	16/08/2024	294.21	0.00	0.00	0.00
10/06/2024	2219	BOROSIL RENEWABLES L	67	20	1005.05	495.09	9901.89	512.39	10247.74	16/08/2024	319.55	0.00	0.00	0.00
10/06/2024	2219	BOROSIL RENEWABLES L	178	10	1005.05	492.79	4927.92	510.39	5103.89	05/12/2024	162.87	0.00	0.00	0.00
24/06/2024	2219	BOROSIL RENEWABLES L	0	30	1005.05	506.65	15199.52	509.75	15292.47	24/06/2024	0.00	0.00	0.00	86.91
23/07/2024	2219	BOROSIL RENEWABLES L	0	50	1005.05	512.40	25620.06	513.56	25677.83	23/07/2024	0.00	0.00	0.00	31.97
05/08/2024	2219	BOROSIL RENEWABLES L	122	10	1005.05	527.63	5276.27	510.39	5103.89	05/12/2024	-185.82	0.00	0.00	0.00
05/08/2024	2219	BOROSIL RENEWABLES L	123	10	1005.05	527.63	5276.27	554.45	5544.45	06/12/2024	254.20	0.00	0.00	0.00
22/08/2024	2219	BOROSIL RENEWABLES L	106	10	1005.05	506.11	5061.06	554.45	5544.45	06/12/2024	469.69	0.00	0.00	0.00
02/09/2024	2219	BOROSIL RENEWABLES L	0	10	1005.05	504.75	5047.51	507.35	5073.49	02/09/2024	0.00	0.00	0.00	23.97
05/09/2024	2219	BOROSIL RENEWABLES L	99	10	1005.05	505.66	5056.55	597.15	5971.52	13/12/2024	900.79	0.00	0.00	0.00
09/09/2024	2219	BOROSIL RENEWABLES L	95	10	1005.05	491.04	4910.41	597.15	5971.52	13/12/2024	1047.14	0.00	0.00	0.00
03/10/2024	2219	BOROSIL RENEWABLES L	71	10	1005.05	480.63	4806.30	597.15	5971.52	13/12/2024	1151.38	0.00	0.00	0.00
03/10/2024	2219	BOROSIL RENEWABLES L	75	10	1005.05	480.63	4806.30	613.14	6131.36	17/12/2024	1311.04	0.00	0.00	0.00
12/12/2024	2219	BOROSIL RENEWABLES L	0	30	1005.05	590.11	17703.27	596.94	17908.21	12/12/2024	0.00	0.00	0.00	197.98
16/12/2024	2219	BOROSIL RENEWABLES L	1	20	1005.05	581.68	11633.62	613.14	12262.72	17/12/2024	598.19	0.00	0.00	0.00
Bought Quantity : 451.00			Sold Quantity : 451.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 232417.96			Sold Amount : 243154.31					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 9662.04			Long Term PL : 0.00					Speculative PL : 691.67				Long Term (Tax) 0.00		
ISIN Code : INE666D01022														
30/03/2022	BSE	BSE LIMITED	901	8	902.60	0.00	0.00	3255.47	26043.78	16/09/2024	0.00	26034.81	26034.81	0.00
30/03/2022	BSE	BSE LIMITED	0	97	902.60	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
08/07/2022	BSE	BSE LIMITED	0	20	902.60	631.83	12636.62	0.00	0.00		0.00	0.00	0.00	0.00
15/07/2022	BSE	BSE LIMITED	0	10	902.60	644.74	6447.44	0.00	0.00		0.00	0.00	0.00	0.00
29/04/2024	BSE	BSE LIMITED	0	10	902.60	2697.59	26975.90	1419.81	14198.08	29/04/2024	0.00	0.00	0.00	387.57
02/05/2024	BSE	BSE LIMITED	0	5	902.60	2852.39	14261.93	2849.72	14248.58	02/05/2024	0.00	0.00	0.00	-19.01
28/08/2024	BSE	BSE LIMITED	0	10	902.60	2790.88	27908.79	2799.62	27996.20	28/08/2024	0.00	0.00	0.00	76.51
16/09/2024	BSE	BSE LIMITED	0	22	902.60	3101.40	68230.82	3093.47	68056.34	16/09/2024	0.00	0.00	0.00	-223.80
19/09/2024	BSE	BSE LIMITED	0	2	902.60	3699.25	7398.49	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	BSE	BSE LIMITED	0	1	902.60	4214.31	4214.31	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00					Os Purchase Qty : 135.00				Os Sales Qty : 0.00		
Bought Amount : 123808.38			Sold Amount : 150542.98					Os Purchase Value : 44265.92				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 26034.81					Speculative PL : 608.84				Long Term (Tax) 26034.81		
ISIN Code : INE118H01025														
18/11/2016	32792	CAIRN INDIA LTD	0	40	0.00	226.28	9051.04	0.00	0.00		0.00	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
22/11/2016	32792	CAIRN INDIA LTD	0	30	0.00	228.02	6840.68	0.00	0.00		0.00	0.00	0.00	0.00
24/11/2016	32792	CAIRN INDIA LTD	0	60	0.00	242.32	14539.45	0.00	0.00		0.00	0.00	0.00	0.00
30/11/2016	32792	CAIRN INDIA LTD	0	50	0.00	244.24	12212.20	0.00	0.00		0.00	0.00	0.00	0.00
16/12/2016	32792	CAIRN INDIA LTD	0	30	0.00	256.81	7704.20	0.00	0.00		0.00	0.00	0.00	0.00
20/12/2016	32792	CAIRN INDIA LTD	0	30	0.00	252.45	7573.57	0.00	0.00		0.00	0.00	0.00	0.00
21/12/2016	32792	CAIRN INDIA LTD	0	50	0.00	252.75	12637.62	0.00	0.00		0.00	0.00	0.00	0.00
22/12/2016	32792	CAIRN INDIA LTD	0	59	0.00	243.54	14368.75	0.00	0.00		0.00	0.00	0.00	0.00
03/02/2017	32792	CAIRN INDIA LTD	0	20	0.00	274.32	5486.48	0.00	0.00		0.00	0.00	0.00	0.00
09/02/2017	32792	CAIRN INDIA LTD	0	30	0.00	271.87	8156.15	0.00	0.00		0.00	0.00	0.00	0.00
10/03/2017	32792	CAIRN INDIA LTD	0	31	0.00	277.57	8604.65	0.00	0.00		0.00	0.00	0.00	0.00
12/04/2017	32792	CAIRN INDIA LTD	0	20	0.00	309.41	6188.18	0.00	0.00		0.00	0.00	0.00	0.00
24/04/2017	32792	CAIRN INDIA LTD	0	30	0.00	281.38	8441.43	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 480.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 121804.42				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE910H01017														
01/01/2025	13375	CARBORUNDUM UNIVERSA	58	10	403.00	1291.34	12913.40	820.63	8206.28	28/02/2025	-4734.73	0.00	0.00	0.00
Bought Quantity : 10.00			Sold Quantity : 10.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 12913.40			Sold Amount : 8206.28					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -4734.73			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE120A01034														
24/04/2023	CDSL	CENTRAL DEPOSITORY	364	10	335.45	1004.05	10040.53	2007.89	20078.90	22/04/2024	10000.28	0.00	0.00	0.00
24/04/2023	CDSL	CENTRAL DEPOSITORY	365	20	335.45	999.05	19980.96	2032.96	40659.30	23/04/2024	0.00	20601.06	20601.06	0.00
24/04/2023	CDSL	CENTRAL DEPOSITORY	380	10	335.45	990.04	9900.39	2162.78	21627.85	08/05/2024	0.00	11702.24	11702.24	0.00
24/04/2023	CDSL	CENTRAL DEPOSITORY	386	10	335.45	987.09	9870.86	2043.70	20437.04	14/05/2024	0.00	10537.98	10537.98	0.00
02/06/2023	CDSL	CENTRAL DEPOSITORY	347	5	335.45	1071.67	5358.35	2043.70	10218.52	14/05/2024	4851.12	0.00	0.00	0.00
05/06/2023	CDSL	CENTRAL DEPOSITORY	344	5	335.45	1073.17	5365.86	2043.70	10218.52	14/05/2024	4838.11	0.00	0.00	0.00
05/06/2023	CDSL	CENTRAL DEPOSITORY	345	15	335.45	1061.83	15927.41	2104.83	31572.40	15/05/2024	15600.67	0.00	0.00	0.00
09/06/2023	CDSL	CENTRAL DEPOSITORY	341	5	335.45	1040.54	5202.70	2137.76	10688.80	15/05/2024	5471.50	0.00	0.00	0.00
09/06/2023	CDSL	CENTRAL DEPOSITORY	357	5	335.45	1036.14	5180.68	2072.88	10364.38	31/05/2024	5171.02	0.00	0.00	0.00
14/06/2023	CDSL	CENTRAL DEPOSITORY	352	5	335.45	1017.57	5087.83	2077.82	10389.10	31/05/2024	5288.67	0.00	0.00	0.00
14/06/2023	CDSL	CENTRAL DEPOSITORY	358	5	335.45	1008.66	5043.29	2022.88	10114.38	06/06/2024	5051.71	0.00	0.00	0.00
14/06/2023	CDSL	CENTRAL DEPOSITORY	359	10	335.45	1008.66	10086.58	2092.66	20926.55	07/06/2024	10814.69	0.00	0.00	0.00
14/06/2023	CDSL	CENTRAL DEPOSITORY	380	5	335.45	1008.66	5043.29	2182.72	10913.58	28/06/2024	0.00	5854.42	5854.42	0.00
04/07/2023	CDSL	CENTRAL DEPOSITORY	360	5	335.45	1152.20	5761.01	2182.72	10913.58	28/06/2024	5140.35	0.00	0.00	0.00
11/07/2023	CDSL	CENTRAL DEPOSITORY	353	15	335.45	1197.76	17966.45	2204.33	33064.90	28/06/2024	15047.33	0.00	0.00	0.00
25/07/2023	CDSL	CENTRAL DEPOSITORY	339	5	335.45	1185.23	5926.17	2247.55	11237.75	28/06/2024	5294.62	0.00	0.00	0.00
31/07/2023	CDSL	CENTRAL DEPOSITORY	346	5	335.45	1226.28	6131.38	2337.41	11687.05	11/07/2024	5538.48	0.00	0.00	0.00
02/08/2023	CDSL	CENTRAL DEPOSITORY	344	15	335.45	1231.18	18467.70	2344.07	35161.05	11/07/2024	16624.80	0.00	0.00	0.00
04/08/2023	CDSL	CENTRAL DEPOSITORY	342	5	335.45	1207.76	6038.78	2377.37	11886.85	11/07/2024	5830.90	0.00	0.00	0.00
07/08/2023	CDSL	CENTRAL DEPOSITORY	339	15	335.45	1224.32	18364.85	2377.37	35660.55	11/07/2024	17239.24	0.00	0.00	0.00
10/08/2023	CDSL	CENTRAL DEPOSITORY	336	10	335.45	1206.08	12060.80	2426.57	24265.71	11/07/2024	12159.31	0.00	0.00	0.00
16/08/2023	CDSL	CENTRAL DEPOSITORY	330	5	335.45	1168.37	5841.84	2442.01	12210.03	11/07/2024	6345.62	0.00	0.00	0.00
06/09/2023	CDSL	CENTRAL DEPOSITORY	309	5	335.45	1218.27	6091.34	2442.01	12210.03	11/07/2024	6095.79	0.00	0.00	0.00
12/09/2023	CDSL	CENTRAL DEPOSITORY	316	5	335.45	1364.91	6824.57	2407.54	12037.70	24/07/2024	5200.61	0.00	0.00	0.00
02/11/2023	CDSL	CENTRAL DEPOSITORY	288	1	335.45	1517.52	1517.52	2630.27	2630.27	16/08/2024	1110.20	0.00	0.00	0.00
15/11/2023	CDSL	CENTRAL DEPOSITORY	275	15	335.45	1860.33	27904.88	2646.57	39698.56	16/08/2024	11723.32	0.00	0.00	0.00
04/12/2023	CDSL	CENTRAL DEPOSITORY	256	14	335.45	1925.81	26961.33	2693.36	37707.06	16/08/2024	10678.59	0.00	0.00	0.00
04/12/2023	CDSL	CENTRAL DEPOSITORY	263	1	335.45	1908.01	1908.01	1527.47	1527.47	23/08/2024	-384.01	0.00	0.00	0.00
06/12/2023	CDSL	CENTRAL DEPOSITORY	261	2	335.45	1899.90	3799.80	1527.47	3054.94	23/08/2024	-751.70	0.00	0.00	0.00
08/12/2023	CDSL	CENTRAL DEPOSITORY	259	5	335.45	1851.90	9259.50	1527.47	7637.35	23/08/2024	-1638.30	0.00	0.00	0.00
15/12/2023	CDSL	CENTRAL DEPOSITORY	252	15	335.45	1895.31	28429.65	1529.74	22946.03	23/08/2024	-5534.83	0.00	0.00	0.00
20/01/2024	CDSL	CENTRAL DEPOSITORY	216	5	335.45	1811.23	9056.15	1537.46	7687.31	23/08/2024	-1385.38	0.00	0.00	0.00
23/01/2024	CDSL	CENTRAL DEPOSITORY	213	12	335.45	1748.72	20984.66	1537.46	18449.53	23/08/2024	-2573.80	0.00	0.00	0.00
06/02/2024	CDSL	CENTRAL DEPOSITORY	199	10	335.45	1845.44	18454.44	1545.45	15454.53	23/08/2024	-3033.27	0.00	0.00	0.00
14/02/2024	CDSL	CENTRAL DEPOSITORY	191	5	335.45	1900.00	9499.99	1583.12	7915.58	23/08/2024	-1601.41	0.00	0.00	0.00
16/02/2024	CDSL	CENTRAL DEPOSITORY	189	5	335.45	1876.93	9384.63	1583.12	7915.58	23/08/2024	-1485.61	0.00	0.00	0.00
20/02/2024	CDSL	CENTRAL DEPOSITORY	185	5	335.45	1836.84	9184.17	1583.12	7915.58	23/08/2024	-1285.34	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
21/02/2024	CDSL	CENTRAL DEPOSITORY	184	15	335.45	1820.67	27310.03	1633.23	24498.48	23/08/2024	-2861.21	0.00	0.00	0.00
21/02/2024	CDSL	CENTRAL DEPOSITORY	191	5	335.45	1788.79	8943.93	1438.26	7191.30	30/08/2024	-1773.91	0.00	0.00	0.00
13/03/2024	CDSL	CENTRAL DEPOSITORY	170	10	335.45	1763.86	17638.62	1438.26	14382.60	30/08/2024	-3297.91	0.00	0.00	0.00
18/03/2024	CDSL	CENTRAL DEPOSITORY	165	5	335.45	1702.80	8514.01	1438.26	7191.30	30/08/2024	-1342.80	0.00	0.00	0.00
27/03/2024	CDSL	CENTRAL DEPOSITORY	156	20	335.45	1706.88	34137.60	1466.43	29328.64	30/08/2024	-4891.06	0.00	0.00	0.00
24/04/2024	CDSL	CENTRAL DEPOSITORY	0	40	335.45	2128.89	85155.76	2167.16	86686.33	24/04/2024	0.00	0.00	0.00	1484.49
24/04/2024	CDSL	CENTRAL DEPOSITORY	140	5	335.45	2152.50	10762.50	1373.58	6867.88	11/09/2024	-3900.59	0.00	0.00	0.00
25/04/2024	CDSL	CENTRAL DEPOSITORY	0	15	335.45	2105.24	31578.66	2140.64	32109.54	25/04/2024	0.00	0.00	0.00	518.28
26/04/2024	CDSL	CENTRAL DEPOSITORY	138	5	335.45	2135.18	10675.92	1373.58	6867.88	11/09/2024	-3825.73	0.00	0.00	0.00
06/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2162.92	21629.16	2178.93	21789.32	06/05/2024	0.00	0.00	0.00	151.56
07/05/2024	CDSL	CENTRAL DEPOSITORY	0	110	335.45	2158.18	23739-9.74	2198.23	241805-.32	07/05/2024	0.00	0.00	0.00	4310.98
08/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2117.79	21177.87	2144.69	21446.85	08/05/2024	0.00	0.00	0.00	245.87
09/05/2024	CDSL	CENTRAL DEPOSITORY	125	10	335.45	2112.11	21121.10	1376.52	13765.22	11/09/2024	-7390.94	0.00	0.00	0.00
10/05/2024	CDSL	CENTRAL DEPOSITORY	125	5	335.45	2052.15	10260.75	1373.97	6869.87	12/09/2024	-3410.55	0.00	0.00	0.00
13/05/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1991.30	9956.50	2012.75	10063.74	13/05/2024	0.00	0.00	0.00	103.29
14/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2011.30	20113.01	2034.75	20347.47	14/05/2024	0.00	0.00	0.00	205.37
15/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2132.31	21323.13	2079.19	20791.92	15/05/2024	0.00	0.00	0.00	-561.15
16/05/2024	CDSL	CENTRAL DEPOSITORY	119	5	335.45	2108.21	10541.03	1373.97	6869.87	12/09/2024	-3691.22	0.00	0.00	0.00
21/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2123.79	21237.87	2142.09	21420.86	21/05/2024	0.00	0.00	0.00	174.54
22/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2162.32	21623.16	2199.18	21991.80	22/05/2024	0.00	0.00	0.00	360.00
23/05/2024	CDSL	CENTRAL DEPOSITORY	112	10	335.45	2162.69	21626.86	1381.37	13813.67	12/09/2024	-7854.04	0.00	0.00	0.00
24/05/2024	CDSL	CENTRAL DEPOSITORY	111	5	335.45	2152.25	10761.25	1381.37	6906.84	12/09/2024	-3875.16	0.00	0.00	0.00
27/05/2024	CDSL	CENTRAL DEPOSITORY	108	5	335.45	2119.27	10596.34	1381.37	6906.84	12/09/2024	-3709.63	0.00	0.00	0.00
28/05/2024	CDSL	CENTRAL DEPOSITORY	111	10	335.45	2095.19	20951.93	1446.45	14464.52	16/09/2024	-6521.01	0.00	0.00	0.00
31/05/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2050.20	20502.05	2069.64	20696.43	31/05/2024	0.00	0.00	0.00	172.10
03/06/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	2153.62	43072.31	2166.98	43339.67	03/06/2024	0.00	0.00	0.00	250.24
04/06/2024	CDSL	CENTRAL DEPOSITORY	0	50	335.45	2008.04	10040-2.04	2024.70	101234-.88	04/06/2024	0.00	0.00	0.00	792.48
05/06/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1951.30	9756.48	1984.75	9923.76	05/06/2024	0.00	0.00	0.00	155.70
05/06/2024	CDSL	CENTRAL DEPOSITORY	105	5	335.45	1972.02	9860.10	1511.44	7557.19	18/09/2024	-2311.72	0.00	0.00	0.00
07/06/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2085.81	20858.09	2057.74	20577.44	07/06/2024	0.00	0.00	0.00	-303.08
11/06/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2087.06	20870.59	2104.54	21045.40	11/06/2024	0.00	0.00	0.00	166.25
14/06/2024	CDSL	CENTRAL DEPOSITORY	0	25	335.45	2116.80	52919.99	2133.43	53335.67	14/06/2024	0.00	0.00	0.00	394.51
18/06/2024	CDSL	CENTRAL DEPOSITORY	92	5	335.45	2107.21	10536.03	1511.44	7557.19	18/09/2024	-2996.19	0.00	0.00	0.00
18/06/2024	CDSL	CENTRAL DEPOSITORY	113	5	335.45	2104.15	10520.76	1417.58	7087.90	09/10/2024	-3452.91	0.00	0.00	0.00
20/06/2024	CDSL	CENTRAL DEPOSITORY	111	10	335.45	2055.05	20550.53	1470.38	14703.78	09/10/2024	-5886.57	0.00	0.00	0.00
20/06/2024	CDSL	CENTRAL DEPOSITORY	116	5	335.45	2044.09	10220.46	1603.35	8016.73	14/10/2024	-2220.17	0.00	0.00	0.00
21/06/2024	CDSL	CENTRAL DEPOSITORY	115	5	335.45	2057.11	10285.53	1603.35	8016.73	14/10/2024	-2285.02	0.00	0.00	0.00
21/06/2024	CDSL	CENTRAL DEPOSITORY	131	10	335.45	2036.13	20361.34	1513.24	15132.35	30/10/2024	-5263.05	0.00	0.00	0.00
27/06/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	2002.40	10012.00	2009.10	10045.50	27/06/2024	0.00	0.00	0.00	29.51
28/06/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2142.41	21424.14	2159.78	21597.84	28/06/2024	0.00	0.00	0.00	138.36
01/07/2024	CDSL	CENTRAL DEPOSITORY	157	10	335.45	2477.58	24775.75	1758.14	17581.40	05/12/2024	-7249.09	0.00	0.00	0.00
01/07/2024	CDSL	CENTRAL DEPOSITORY	242	10	335.45	2418.04	24180.41	1130.77	11307.68	28/02/2025	-12919.-95	0.00	0.00	0.00
02/07/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	2386.24	11931.19	2472.79	12363.96	02/07/2024	0.00	0.00	0.00	418.53
02/07/2024	CDSL	CENTRAL DEPOSITORY	241	5	335.45	2403.40	12017.00	1130.77	5653.84	28/02/2025	-6377.17	0.00	0.00	0.00
05/07/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2303.33	23033.30	2338.07	23380.66	05/07/2024	0.00	0.00	0.00	337.96
12/07/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	2410.29	12051.45	2474.75	12373.76	12/07/2024	0.00	0.00	0.00	308.33
12/07/2024	CDSL	CENTRAL DEPOSITORY	231	5	335.45	2440.04	12200.19	1130.77	5653.84	28/02/2025	-6560.23	0.00	0.00	0.00
15/07/2024	CDSL	CENTRAL DEPOSITORY	228	10	335.45	2415.51	24155.13	1130.77	11307.68	28/02/2025	-12893.-86	0.00	0.00	0.00
15/07/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	2399.55	11997.74	0.00	0.00		0.00	0.00	0.00	0.00
16/07/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	2384.01	47680.13	0.00	0.00		0.00	0.00	0.00	0.00
18/07/2024	CDSL	CENTRAL DEPOSITORY	0	40	335.45	2349.35	93973.88	0.00	0.00		0.00	0.00	0.00	0.00
23/07/2024	CDSL	CENTRAL DEPOSITORY	0	30	335.45	2270.34	68110.31	2294.39	68831.62	23/07/2024	0.00	0.00	0.00	694.19
24/07/2024	CDSL	CENTRAL DEPOSITORY	0	35	335.45	2381.50	83352.33	2376.50	83177.43	24/07/2024	0.00	0.00	0.00	-219.42
26/07/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2435.24	24352.44	2447.96	24479.55	26/07/2024	0.00	0.00	0.00	117.44
29/07/2024	CDSL	CENTRAL DEPOSITORY	0	25	335.45	2470.80	61770.11	1246.80	31170.01	29/07/2024	0.00	0.00	0.00	279.05

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
05/08/2024	CDSL	CENTRAL DEPOSITORY	0	25	335.45	2333.59	58339.78	0.00	0.00		0.00	0.00	0.00	0.00
09/08/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	2515.31	50306.28	2537.47	50749.43	09/08/2024	0.00	0.00	0.00	423.55
12/08/2024	CDSL	CENTRAL DEPOSITORY	0	15	335.45	2609.03	39135.43	1314.82	19722.28	12/08/2024	0.00	0.00	0.00	175.27
13/08/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	2585.68	12928.42	0.00	0.00		0.00	0.00	0.00	0.00
16/08/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	2657.37	26573.66	2609.69	26096.89	16/08/2024	0.00	0.00	0.00	-519.95
22/08/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	2922.89	58457.85	2954.48	59089.59	22/08/2024	0.00	0.00	0.00	607.73
23/08/2024	CDSL	CENTRAL DEPOSITORY	0	80	335.45	1520.19	121614.86	1516.87	121349.36	23/08/2024	0.00	0.00	0.00	-397.98
26/08/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1543.74	7718.71	0.00	0.00		0.00	0.00	0.00	0.00
27/08/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1515.25	7576.26	1535.55	7677.73	27/08/2024	0.00	0.00	0.00	98.43
28/08/2024	CDSL	CENTRAL DEPOSITORY	0	370	335.45	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
29/08/2024	CDSL	CENTRAL DEPOSITORY	0	15	335.45	1443.88	21658.14	0.00	0.00		0.00	0.00	0.00	0.00
04/09/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	1425.24	28504.85	1444.56	28891.11	04/09/2024	0.00	0.00	0.00	374.86
11/09/2024	CDSL	CENTRAL DEPOSITORY	0	30	335.45	1359.97	40799.08	1369.78	41093.39	11/09/2024	0.00	0.00	0.00	257.41
12/09/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1366.74	13667.37	1372.31	13723.13	12/09/2024	0.00	0.00	0.00	33.22
13/09/2024	CDSL	CENTRAL DEPOSITORY	0	80	335.45	1385.18	110814.08	1392.67	111413.86	13/09/2024	0.00	0.00	0.00	556.02
16/09/2024	CDSL	CENTRAL DEPOSITORY	0	30	335.45	1439.23	43176.82	1428.96	42868.71	16/09/2024	0.00	0.00	0.00	-337.79
17/09/2024	CDSL	CENTRAL DEPOSITORY	0	30	335.45	1457.80	43734.05	737.38	22121.29	17/09/2024	0.00	0.00	0.00	170.45
18/09/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	1497.30	29945.99	1495.78	29915.51	18/09/2024	0.00	0.00	0.00	-54.57
19/09/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1539.25	15392.54	1563.74	15637.44	19/09/2024	0.00	0.00	0.00	238.76
20/09/2024	CDSL	CENTRAL DEPOSITORY	0	25	335.45	1542.92	38572.88	781.08	19527.11	20/09/2024	0.00	0.00	0.00	239.68
23/09/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1522.15	7610.76	1544.80	7723.98	23/09/2024	0.00	0.00	0.00	110.18
24/09/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1522.62	7613.11	0.00	0.00		0.00	0.00	0.00	0.00
25/09/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1502.25	15022.50	1534.85	15348.47	25/09/2024	0.00	0.00	0.00	319.94
26/09/2024	CDSL	CENTRAL DEPOSITORY	0	15	335.45	1486.67	22300.05	753.77	11306.62	26/09/2024	0.00	0.00	0.00	135.05
03/10/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	1427.74	28554.86	1449.81	28996.10	03/10/2024	0.00	0.00	0.00	430.00
08/10/2024	CDSL	CENTRAL DEPOSITORY	0	15	335.45	1356.92	20353.81	686.28	10294.22	08/10/2024	0.00	0.00	0.00	75.64
09/10/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1457.25	7286.23	1406.86	7034.30	09/10/2024	0.00	0.00	0.00	-263.35
11/10/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1486.54	7432.68	0.00	0.00		0.00	0.00	0.00	0.00
14/10/2024	CDSL	CENTRAL DEPOSITORY	0	50	335.45	1573.13	78656.37	1551.44	77572.24	14/10/2024	0.00	0.00	0.00	-1128.82
16/10/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1617.21	16172.12	1639.59	16395.86	16/10/2024	0.00	0.00	0.00	217.38
22/10/2024	CDSL	CENTRAL DEPOSITORY	0	15	335.45	1507.13	22607.00	731.45	10971.78	22/10/2024	0.00	0.00	0.00	-16.56
23/10/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1484.15	14841.48	1499.55	14995.50	23/10/2024	0.00	0.00	0.00	148.18
24/10/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1482.48	14824.81	0.00	0.00		0.00	0.00	0.00	0.00
25/10/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1416.24	7081.21	1422.86	7114.29	25/10/2024	0.00	0.00	0.00	30.52
30/10/2024	CDSL	CENTRAL DEPOSITORY	0	20	335.45	1485.07	29701.47	1502.57	30051.49	30/10/2024	0.00	0.00	0.00	325.66
04/11/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1537.59	7687.93	0.00	0.00		0.00	0.00	0.00	0.00
07/11/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1597.36	15973.60	1605.54	16055.39	07/11/2024	0.00	0.00	0.00	76.02
08/11/2024	CDSL	CENTRAL DEPOSITORY	0	10	335.45	1618.71	16187.12	1628.84	16288.37	08/11/2024	0.00	0.00	0.00	94.93
12/11/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1549.15	7745.74	0.00	0.00		0.00	0.00	0.00	0.00
19/11/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1524.20	7621.01	1535.75	7678.73	19/11/2024	0.00	0.00	0.00	54.72
06/12/2024	CDSL	CENTRAL DEPOSITORY	0	5	335.45	1862.91	9314.56	0.00	0.00		0.00	0.00	0.00	0.00
27/01/2025	CDSL	CENTRAL DEPOSITORY	0	2	335.45	1352.35	2704.70	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 1555.00			Sold Quantity : 1555.00					Os Purchase Qty : 567.00				Os Sales Qty : 0.00		
Bought Amount : 2787564.51			Sold Amount : 2896225.51					Os Purchase Value : 389199.81				Os Sales Value : 0.00		
Short Term PL : 42681.62			Long Term PL : 48695.69					Speculative PL : 14258.52				Long Term (Tax) 48695.69		
ISIN Code : INE736A01011														
15/05/2024	87	CIPLA LTD.	26	5	608.75	1410.46	7052.30	1531.47	7657.34	10/06/2024	586.02	0.00	0.00	0.00
Bought Quantity : 5.00			Sold Quantity : 5.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 7052.30			Sold Amount : 7657.34					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 586.02			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE059A01026														
08/01/2025	31344	CONTAINER CORP OF IN	15	20	1400.00	747.85	14956.94	772.93	15458.53	23/01/2025	461.79	0.00	0.00	0.00
13/01/2025	31344	CONTAINER CORP OF IN	10	10	1400.00	737.84	7378.37	772.93	7729.26	23/01/2025	331.40	0.00	0.00	0.00
07/03/2025	31344	CONTAINER CORP OF IN	0	40	1400.00	664.39	26575.55	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 30.00			Sold Quantity : 30.00					Os Purchase Qty : 40.00				Os Sales Qty : 0.00		
Bought Amount : 22335.31			Sold Amount : 23187.79					Os Purchase Value : 26575.55				Os Sales Value : 0.00		
Short Term PL : 793.20			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ISIN Code : INE111A01025														
07/03/2025	39876	CROMPTON GREAVES CO.	0	30	250.75	347.45	10423.41	0.00	0.00		0.00	0.00	0.00	0.00
11/03/2025	39876	CROMPTON GREAVES CO.	0	10	250.75	340.49	3404.90	0.00	0.00		0.00	0.00	0.00	0.00
24/03/2025	39876	CROMPTON GREAVES CO.	0	10	250.75	360.46	3604.60	0.00	0.00		0.00	0.00	0.00	0.00
25/03/2025	39876	CROMPTON GREAVES CO.	0	10	250.75	357.46	3574.57	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 60.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 21007.49			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE299U01018														
19/12/2024	128	ELECTROSTEEL CASTING	71	50	34.90	147.70	7384.88	91.70	4584.91	28/02/2025	-2815.63	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 7384.88			Sold Amount : 4584.91					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -2815.63			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE086A01029														
13/02/2024	22074	ELGI EQUIPMENTS LTD.	121	10	318.70	611.66	6116.61	642.81	6428.06	13/06/2024	295.17	0.00	0.00	0.00
20/03/2024	22074	ELGI EQUIPMENTS LTD.	85	10	318.70	597.30	5972.97	642.81	6428.06	13/06/2024	438.91	0.00	0.00	0.00
28/05/2024	22074	ELGI EQUIPMENTS LTD.	16	10	318.70	612.81	6128.12	642.81	6428.06	13/06/2024	283.65	0.00	0.00	0.00
30/05/2024	22074	ELGI EQUIPMENTS LTD.	14	10	318.70	603.75	6037.53	642.81	6428.06	13/06/2024	374.38	0.00	0.00	0.00
Bought Quantity : 40.00			Sold Quantity : 40.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 24255.23			Sold Amount : 25712.26					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 1392.12			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE285A01027														
13/03/2024	32178	ENGINEERS INDIA LTD.	48	20	178.90	190.29	3805.80	243.96	4879.12	30/04/2024	1062.18	0.00	0.00	0.00
18/07/2024	32178	ENGINEERS INDIA LTD.	207	100	178.90	268.67	26866.84	167.93	16793.19	10/02/2025	-10130.93	0.00	0.00	0.00
08/08/2024	32178	ENGINEERS INDIA LTD.	225	10	178.90	230.83	2308.31	164.59	1645.85	21/03/2025	-667.68	0.00	0.00	0.00
10/10/2024	32178	ENGINEERS INDIA LTD.	162	40	178.90	201.58	8063.06	164.59	6583.41	21/03/2025	-1498.65	0.00	0.00	0.00
13/02/2025	32178	ENGINEERS INDIA LTD.	0	60	178.90	168.69	10121.61	0.00	0.00		0.00	0.00	0.00	0.00
25/03/2025	32178	ENGINEERS INDIA LTD.	0	20	178.90	163.26	3265.26	0.00	0.00		0.00	0.00	0.00	0.00
26/03/2025	32178	ENGINEERS INDIA LTD.	0	20	178.90	155.86	3117.11	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 170.00			Sold Quantity : 170.00					Os Purchase Qty : 100.00			Os Sales Qty : 0.00			
Bought Amount : 41044.00			Sold Amount : 29901.57					Os Purchase Value : 16503.99			Os Sales Value : 0.00			
Short Term PL : -11235.08			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE510A01028														
04/11/2024	86	EXIDE INDUSTRIES LTD	116	30	227.75	445.55	13366.35	349.55	10486.50	28/02/2025	-2910.87	0.00	0.00	0.00
14/11/2024	86	EXIDE INDUSTRIES LTD	106	10	227.75	417.97	4179.68	349.55	3495.50	28/02/2025	-694.14	0.00	0.00	0.00
29/11/2024	86	EXIDE INDUSTRIES LTD	91	30	227.75	450.00	13499.99	349.55	10486.50	28/02/2025	-3044.68	0.00	0.00	0.00
18/12/2024	86	EXIDE INDUSTRIES LTD	72	20	227.75	446.00	8919.91	349.55	6991.00	28/02/2025	-1949.59	0.00	0.00	0.00
20/12/2024	86	EXIDE INDUSTRIES LTD	70	10	227.75	432.08	4320.82	349.55	3495.50	28/02/2025	-835.48	0.00	0.00	0.00
20/12/2024	86	EXIDE INDUSTRIES LTD	73	20	227.75	432.08	8641.63	342.66	6853.14	03/03/2025	-1808.62	0.00	0.00	0.00
23/12/2024	86	EXIDE INDUSTRIES LTD	0	20	227.75	423.44	8468.85	426.56	8531.15	23/12/2024	0.00	0.00	0.00	58.98
13/01/2025	86	EXIDE INDUSTRIES LTD	49	20	227.75	383.93	7678.67	342.66	6853.14	03/03/2025	-844.30	0.00	0.00	0.00
13/02/2025	86	EXIDE INDUSTRIES LTD	18	30	227.75	367.67	11030.02	342.66	10279.71	03/03/2025	-777.88	0.00	0.00	0.00
Bought Quantity : 190.00			Sold Quantity : 190.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 80105.92			Sold Amount : 67472.15					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -12865.57			Long Term PL : 0.00					Speculative PL : 58.98			Long Term (Tax) 0.00			
ISIN Code : INE302A01020														
28/03/2024	40124	G N A AXLES LIMITED	32	20	458.95	381.96	7639.13	416.28	8325.67	29/04/2024	665.91	0.00	0.00	0.00
27/05/2024	40124	G N A AXLES LIMITED	14	10	458.95	396.00	3959.96	397.55	3975.52	10/06/2024	5.29	0.00	0.00	0.00
28/05/2024	40124	G N A AXLES LIMITED	13	20	458.95	393.09	7861.85	397.55	7951.04	10/06/2024	68.74	0.00	0.00	0.00
29/05/2024	40124	G N A AXLES LIMITED	35	20	458.95	388.59	7771.76	419.53	8390.60	03/07/2024	597.90	0.00	0.00	0.00
19/06/2024	40124	G N A AXLES LIMITED	14	10	458.95	400.45	4004.50	426.32	4263.23	03/07/2024	248.11	0.00	0.00	0.00
05/08/2024	40124	G N A AXLES LIMITED	49	20	458.95	405.10	8102.09	456.49	9129.86	23/09/2024	1005.54	0.00	0.00	0.00
26/08/2024	40124	G N A AXLES LIMITED	0	20	458.95	437.74	8754.88	444.86	8897.11	26/08/2024	0.00	0.00	0.00	138.73
16/09/2024	40124	G N A AXLES LIMITED	0	20	458.95	442.14	8842.88	444.41	8888.11	16/09/2024	0.00	0.00	0.00	41.71
18/10/2024	40124	G N A AXLES LIMITED	77	20	458.95	420.82	8416.41	424.48	8489.50	03/01/2025	51.26	0.00	0.00	0.00
24/10/2024	40124	G N A AXLES LIMITED	127	50	458.95	409.17	20458.44	299.45	14972.51	28/02/2025	-5531.71	0.00	0.00	0.00
11/11/2024	40124	G N A AXLES LIMITED	109	20	458.95	402.10	8042.03	299.45	5989.00	28/02/2025	-2071.31	0.00	0.00	0.00
14/11/2024	40124	G N A AXLES LIMITED	106	30	458.95	387.54	11626.12	299.45	8983.51	28/02/2025	-2669.43	0.00	0.00	0.00
13/01/2025	40124	G N A AXLES LIMITED	46	10	458.95	390.39	3903.90	299.45	2994.50	28/02/2025	-918.38	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
14/01/2025	40124	G N A AXLES LIMITED	45	10	458.95	391.49	3914.91	299.45	2994.50	28/02/2025	-929.40	0.00	0.00	0.00
31/01/2025	40124	G N A AXLES LIMITED	28	20	458.95	364.41	7288.28	299.45	5989.00	28/02/2025	-1316.56	0.00	0.00	0.00
Bought Quantity : 300.00			Sold Quantity : 300.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 120587.15			Sold Amount : 110233.67					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -10794.03			Long Term PL : 0.00					Speculative PL : 180.44			Long Term (Tax) 0.00			
ISIN Code : INE934S01014														
01/12/2023	44029	GANDHAR OIL REFINERY	290	5	0.00	280.43	1402.15	217.48	1087.41	16/09/2024	-317.78	0.00	0.00	0.00
04/12/2023	44029	GANDHAR OIL REFINERY	287	10	0.00	272.42	2724.22	217.48	2174.82	16/09/2024	-555.78	0.00	0.00	0.00
26/02/2024	44029	GANDHAR OIL REFINERY	203	10	0.00	251.35	2513.51	217.48	2174.82	16/09/2024	-344.80	0.00	0.00	0.00
Bought Quantity : 25.00			Sold Quantity : 25.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 6639.88			Sold Amount : 5437.06					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -1218.36			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE717W01049														
23/12/2024	14167	GANESHA ECOSPHERE	67	3	409.70	2057.16	6171.47	1309.44	3928.32	28/02/2025	-2256.37	0.00	0.00	0.00
12/02/2025	14167	GANESHA ECOSPHERE	16	1	409.70	1541.54	1541.54	1309.44	1309.44	28/02/2025	-235.57	0.00	0.00	0.00
Bought Quantity : 4.00			Sold Quantity : 4.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 7713.01			Sold Amount : 5237.76					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -2491.94			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE845D01014														
09/08/2024	43489	GATEWAY DISTRI PARKS	171	30	0.00	101.15	3034.53	75.67	2270.23	27/01/2025	-771.21	0.00	0.00	0.00
Bought Quantity : 30.00			Sold Quantity : 30.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 3034.53			Sold Amount : 2270.23					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -771.21			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE079J01017														
02/09/2024	33104	GLOBUS SPIRITS LTD	0	25	141.95	1111.58	27789.53	1116.81	27920.21	02/09/2024	0.00	0.00	0.00	119.78
03/09/2024	33104	GLOBUS SPIRITS LTD	0	5	141.95	1122.91	5614.56	1149.84	5749.18	03/09/2024	0.00	0.00	0.00	132.37
10/09/2024	33104	GLOBUS SPIRITS LTD	0	15	141.95	1247.92	18718.87	1158.80	17382.01	10/09/2024	0.00	0.00	0.00	-1344.00
Bought Quantity : 45.00			Sold Quantity : 45.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 52122.96			Sold Amount : 51051.39					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : -1091.85			Long Term (Tax) 0.00			
ISIN Code : INE615I01010														
10/07/2023	32457	GULSHAN POLYOLS LTD.	273	10	84.85	0.00	0.00	196.55	1965.53	08/04/2024	1963.12	0.00	0.00	0.00
05/01/2024	32457	GULSHAN POLYOLS LTD.	94	20	84.85	227.23	4544.54	196.55	3931.06	08/04/2024	-624.52	0.00	0.00	0.00
Bought Quantity : 30.00			Sold Quantity : 30.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 4544.54			Sold Amount : 5896.60					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 1338.61			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE255D01024														
05/03/2025	180	HDFC BANK LTD.	0	5	2011.90	1698.75	8493.74	0.00	0.00		0.00	0.00	0.00	0.00
11/03/2025	180	HDFC BANK LTD.	0	5	2011.90	1673.77	8368.86	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 10.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 16862.60			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE040A01034														
28/02/2024	183	HIMACHAL FUT COM	69	50	29.95	107.16	5357.85	98.20	4910.09	07/05/2024	-461.09	0.00	0.00	0.00
13/03/2024	183	HIMACHAL FUT COM	66	30	29.95	90.29	2708.71	101.20	3035.96	18/05/2024	319.85	0.00	0.00	0.00
04/06/2024	183	HIMACHAL FUT COM	7	100	29.95	84.13	8413.41	107.34	10734.25	11/06/2024	2295.76	0.00	0.00	0.00
20/12/2024	183	HIMACHAL FUT COM	73	50	29.95	115.22	5760.76	78.57	3928.57	03/03/2025	-1844.86	0.00	0.00	0.00
23/12/2024	183	HIMACHAL FUT COM	70	50	29.95	112.51	5625.62	78.57	3928.57	03/03/2025	-1709.55	0.00	0.00	0.00
01/01/2025	183	HIMACHAL FUT COM	61	50	29.95	113.21	5660.65	78.57	3928.57	03/03/2025	-1744.63	0.00	0.00	0.00
14/02/2025	183	HIMACHAL FUT COM	17	100	29.95	85.14	8513.51	78.57	7857.13	03/03/2025	-677.59	0.00	0.00	0.00
Bought Quantity : 430.00			Sold Quantity : 430.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 42040.51			Sold Amount : 38323.12					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -3822.11			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE548A01028														
20/09/2023	32859	HINDUJA GLOBAL SOL L	267	5	937.05	1007.61	5038.03	838.91	4194.55	13/06/2024	-855.54	0.00	0.00	0.00
28/09/2023	32859	HINDUJA GLOBAL SOL L	259	5	937.05	1000.65	5003.25	838.91	4194.55	13/06/2024	-820.71	0.00	0.00	0.00
28/03/2024	32859	HINDUJA GLOBAL SOL L	77	10	937.05	729.78	7297.79	855.89	8558.93	13/06/2024	1240.78	0.00	0.00	0.00
Bought Quantity : 20.00			Sold Quantity : 20.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 17339.07			Sold Amount : 16948.03					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -435.47			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE170I01016														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
23/07/2024	13599	HINDUSTAN COPPER LTD	62	10	86.80	307.41	3074.07	330.62	3306.19	23/09/2024	223.78	0.00	0.00	0.00
17/09/2024	13599	HINDUSTAN COPPER LTD	6	20	86.80	320.45	6408.90	330.62	6612.38	23/09/2024	186.42	0.00	0.00	0.00
18/09/2024	13599	HINDUSTAN COPPER LTD	6	10	86.80	316.37	3163.66	336.11	3361.14	24/09/2024	189.07	0.00	0.00	0.00
04/10/2024	13599	HINDUSTAN COPPER LTD	10	20	86.80	334.88	6697.69	336.11	6722.27	24/09/2024	7.25	0.00	0.00	0.00
08/11/2024	13599	HINDUSTAN COPPER LTD	45	10	86.80	280.88	2808.81	338.96	3389.61	24/09/2024	572.88	0.00	0.00	0.00
17/12/2024	13599	HINDUSTAN COPPER LTD	84	20	86.80	283.43	5668.66	338.96	6779.21	24/09/2024	1094.46	0.00	0.00	0.00
14/02/2025	13599	HINDUSTAN COPPER LTD	143	30	86.80	213.31	6399.39	342.56	10276.71	24/09/2024	3856.29	0.00	0.00	0.00
17/03/2025	13599	HINDUSTAN COPPER LTD	33	20	86.80	215.87	4317.31	221.53	4430.56	12/02/2025	101.95	0.00	0.00	0.00
20/03/2025	13599	HINDUSTAN COPPER LTD	36	10	86.80	232.23	2322.32	221.53	2215.28	12/02/2025	-112.92	0.00	0.00	0.00
	13599	HINDUSTAN COPPER LTD	0	0	86.80	0.00	0.00	210.65	0.00	12/02/2025	0.00	0.00	0.00	0.00
Bought Quantity : 150.00			Sold Quantity : 150.00					Os Purchase Qty : 0.00				Os Sales Qty : 70.00		
Bought Amount : 40860.82			Sold Amount : 47093.36					Os Purchase Value : 0.00				Os Sales Value : 14419.06		
Short Term PL : 6119.18			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE531E01026														
19/08/2024	188	HINDUSTAN ZINC LTD.L	7	20	316.05	490.49	9809.80	524.38	10487.50	26/08/2024	652.36	0.00	0.00	0.00
04/09/2024	188	HINDUSTAN ZINC LTD.L	140	20	316.05	481.68	9633.62	468.28	9365.62	22/01/2025	-292.58	0.00	0.00	0.00
09/09/2024	188	HINDUSTAN ZINC LTD.L	135	10	316.05	478.03	4780.28	468.28	4682.81	22/01/2025	-109.69	0.00	0.00	0.00
18/10/2024	188	HINDUSTAN ZINC LTD.L	96	10	316.05	503.70	5037.03	468.28	4682.81	22/01/2025	-366.79	0.00	0.00	0.00
06/11/2024	188	HINDUSTAN ZINC LTD.L	77	10	316.05	513.21	5132.13	468.28	4682.81	22/01/2025	-462.12	0.00	0.00	0.00
26/11/2024	188	HINDUSTAN ZINC LTD.L	0	20	316.05	494.09	9881.87	0.00	0.00		0.00	0.00	0.00	0.00
28/11/2024	188	HINDUSTAN ZINC LTD.L	0	10	316.05	493.59	4935.93	0.00	0.00		0.00	0.00	0.00	0.00
30/12/2024	188	HINDUSTAN ZINC LTD.L	0	5	316.05	432.48	2162.41	0.00	0.00		0.00	0.00	0.00	0.00
29/01/2025	188	HINDUSTAN ZINC LTD.L	0	20	316.05	437.54	8750.74	0.00	0.00		0.00	0.00	0.00	0.00
17/02/2025	188	HINDUSTAN ZINC LTD.L	0	10	316.05	404.45	4044.54	0.00	0.00		0.00	0.00	0.00	0.00
03/03/2025	188	HINDUSTAN ZINC LTD.L	0	10	316.05	386.94	3869.37	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	188	HINDUSTAN ZINC LTD.L	0	130	316.05	397.35	51655.51	0.00	0.00		0.00	0.00	0.00	0.00
07/03/2025	188	HINDUSTAN ZINC LTD.L	0	30	316.05	431.49	12944.79	434.52	13035.70	07/03/2025	0.00	0.00	0.00	85.80
Bought Quantity : 100.00			Sold Quantity : 100.00					Os Purchase Qty : 205.00				Os Sales Qty : 0.00		
Bought Amount : 47337.65			Sold Amount : 46937.26					Os Purchase Value : 85300.37				Os Sales Value : 0.00		
Short Term PL : -578.83			Long Term PL : 0.00					Speculative PL : 85.80				Long Term (Tax) 0.00		
ISIN Code : INE267A01025														
18/11/2021	875	I T C LTD	6	5	275.85	237.24	1186.18	227.28	1136.39	03/01/2025	-51.28	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	5	275.85	205.19	1025.93	0.00	0.00		0.00	0.00	0.00	0.00
24/11/2021	875	I T C LTD	0	25	275.85	227.28	5681.93	227.28	5681.93	03/01/2025	0.00	0.00	0.00	0.00
24/11/2021	875	I T C LTD	19	5	275.85	227.28	1136.39	235.34	1176.68	03/01/2025	39.77	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	30	275.85	196.57	5897.16	0.00	0.00		0.00	0.00	0.00	0.00
13/12/2021	875	I T C LTD	0	15	275.85	235.34	3530.03	235.34	3530.03	03/01/2025	0.00	0.00	0.00	0.00
13/12/2021	875	I T C LTD	2	5	275.85	235.34	1176.68	231.83	1159.16	03/01/2025	-18.06	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	20	275.85	203.54	4070.83	0.00	0.00		0.00	0.00	0.00	0.00
15/12/2021	875	I T C LTD	0	20	275.85	231.83	4636.63	231.83	4636.63	03/01/2025	0.00	0.00	0.00	0.00
15/12/2021	875	I T C LTD	7	5	275.85	231.83	1159.16	212.41	1062.06	03/01/2025	-97.63	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	25	275.85	200.51	5012.78	0.00	0.00		0.00	0.00	0.00	0.00
22/12/2021	875	I T C LTD	0	45	275.85	212.41	9558.55	212.41	9558.55	03/01/2025	0.00	0.00	0.00	0.00
22/12/2021	875	I T C LTD	54	5	275.85	212.41	1062.06	219.77	1098.85	03/01/2025	36.41	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	50	275.85	183.72	9185.76	0.00	0.00		0.00	0.00	0.00	0.00
14/02/2022	875	I T C LTD	0	145	275.85	222.22	32221.94	222.22	32221.94	03/01/2025	-9.14	0.00	0.00	0.00
14/02/2022	875	I T C LTD	29	5	275.85	219.77	1098.85	237.54	1187.69	03/01/2025	88.33	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	150	275.85	192.13	28819.15	0.00	0.00		0.00	0.00	0.00	0.00
15/03/2022	875	I T C LTD	0	15	275.85	237.54	3563.06	237.54	3563.06	03/01/2025	0.00	0.00	0.00	0.00
15/03/2022	875	I T C LTD	195	5	275.85	237.54	1187.69	341.54	1707.71	03/01/2025	519.48	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	20	275.85	205.45	4108.92	0.00	0.00		0.00	0.00	0.00	0.00
26/09/2022	875	I T C LTD	0	15	275.85	341.54	5123.12	341.54	5123.12	03/01/2025	0.00	0.00	0.00	0.00
26/09/2022	875	I T C LTD	154	5	275.85	341.54	1707.71	378.93	1894.64	03/01/2025	186.16	0.00	0.00	0.00
03/01/2025	875	I T C LTD	0	20	275.85	295.40	5907.98	0.00	0.00		0.00	0.00	0.00	0.00
27/02/2023	875	I T C LTD	0	5	275.85	378.93	1894.64	378.93	1894.64	03/01/2025	0.00	0.00	0.00	0.00
27/02/2023	875	I T C LTD	641	5	275.85	378.93	1894.64	474.02	2370.12	03/01/2025	0.00	474.61	474.61	0.00
03/01/2025	875	I T C LTD	0	10	275.85	327.74	3277.35	0.00	0.00		0.00	0.00	0.00	0.00
29/11/2024	875	I T C LTD	0	35	275.85	474.02	16590.83	474.02	16590.83	03/01/2025	0.00	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
03/01/2025	875	I T C LTD	0	40	275.85	409.98	16399.32	0.00	0.00		0.00	0.00	0.00	0.00
29/11/2024	875	I T C LTD	0	5	275.85	474.02	2370.12	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 365.00			Sold Quantity : 365.00				Os Purchase Qty : 375.00				Os Sales Qty : 0.00			
Bought Amount : 94410.07			Sold Amount : 95594.01				Os Purchase Value : 86075.30				Os Sales Value : 0.00			
Short Term PL : 694.04			Long Term PL : 474.61				Speculative PL : 0.00				Long Term (Tax) 474.61			
ISIN Code : INE154A01025														
23/01/2024	32659	IDFC LTD	94	30	57.20	119.32	3579.58	125.77	3773.22	26/04/2024	184.15	0.00	0.00	0.00
Bought Quantity : 30.00			Sold Quantity : 30.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 3579.58			Sold Amount : 3773.22				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : 184.15			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE043D01016														
13/12/2021	40750	INDIAN ENERGY EXCHAN	862	100	1610.00	0.00	0.00	153.30	15329.65	23/04/2024	0.00	15309.79	15309.79	0.00
13/12/2021	40750	INDIAN ENERGY EXCHAN	864	60	1610.00	0.00	0.00	156.04	9362.62	25/04/2024	0.00	9350.47	9350.47	0.00
17/12/2021	40750	INDIAN ENERGY EXCHAN	860	40	1610.00	257.86	10314.30	157.29	6291.70	25/04/2024	0.00	-4044.38	-4044.38	0.00
17/12/2021	40750	INDIAN ENERGY EXCHAN	899	20	1610.00	257.46	5149.14	158.59	3171.82	03/06/2024	0.00	-1985.36	-1985.36	0.00
17/12/2021	40750	INDIAN ENERGY EXCHAN	900	10	1610.00	257.46	2574.57	147.75	1477.52	04/06/2024	0.00	-1102.38	-1102.38	0.00
22/12/2021	40750	INDIAN ENERGY EXCHAN	895	90	1610.00	254.12	22870.35	147.75	13297.69	04/06/2024	0.00	-9610.13	-9610.13	0.00
22/12/2021	40750	INDIAN ENERGY EXCHAN	896	10	1610.00	253.80	2538.04	146.60	1466.03	05/06/2024	0.00	-1076.15	-1076.15	0.00
28/12/2021	40750	INDIAN ENERGY EXCHAN	890	20	1610.00	255.46	5109.10	146.60	2932.06	05/06/2024	0.00	-2187.64	-2187.64	0.00
30/12/2021	40750	INDIAN ENERGY EXCHAN	888	20	1610.00	248.35	4966.96	146.60	2932.06	05/06/2024	0.00	-2045.29	-2045.29	0.00
18/01/2022	40750	INDIAN ENERGY EXCHAN	875	20	1610.00	263.46	5269.26	167.23	3344.65	11/06/2024	0.00	-1935.91	-1935.91	0.00
20/01/2022	40750	INDIAN ENERGY EXCHAN	873	10	1610.00	261.56	2615.61	167.23	1672.33	11/06/2024	0.00	-948.92	-948.92	0.00
20/01/2022	40750	INDIAN ENERGY EXCHAN	978	20	1610.00	261.56	5231.23	215.75	4315.08	24/09/2024	0.00	-928.59	-928.59	0.00
10/05/2022	40750	INDIAN ENERGY EXCHAN	868	20	1610.00	199.25	3984.98	215.75	4315.08	24/09/2024	0.00	319.37	319.37	0.00
11/05/2022	40750	INDIAN ENERGY EXCHAN	867	20	1610.00	191.79	3835.83	215.75	4315.08	24/09/2024	0.00	468.71	468.71	0.00
11/05/2022	40750	INDIAN ENERGY EXCHAN	869	10	1610.00	191.79	1917.92	209.99	2099.90	26/09/2024	0.00	176.78	176.78	0.00
21/05/2024	40750	INDIAN ENERGY EXCHAN	0	30	1610.00	163.22	4896.49	163.88	4916.51	21/05/2024	0.00	0.00	0.00	18.06
22/05/2024	40750	INDIAN ENERGY EXCHAN	247	30	1610.00	152.85	4585.58	174.48	5234.26	24/01/2025	636.28	0.00	0.00	0.00
03/06/2024	40750	INDIAN ENERGY EXCHAN	0	80	1610.00	157.68	12614.76	158.20	12656.23	03/06/2024	0.00	0.00	0.00	33.59
06/06/2024	40750	INDIAN ENERGY EXCHAN	0	30	1610.00	162.17	4864.99	164.43	4933.01	06/06/2024	0.00	0.00	0.00	66.06
05/07/2024	40750	INDIAN ENERGY EXCHAN	238	10	1610.00	182.88	1828.83	157.29	1572.92	28/02/2025	-260.32	0.00	0.00	0.00
13/12/2024	40750	INDIAN ENERGY EXCHAN	77	20	1610.00	187.29	3745.74	157.29	3145.85	28/02/2025	-608.83	0.00	0.00	0.00
10/02/2025	40750	INDIAN ENERGY EXCHAN	18	10	1610.00	177.23	1772.27	157.29	1572.92	28/02/2025	-203.68	0.00	0.00	0.00
13/02/2025	40750	INDIAN ENERGY EXCHAN	15	30	1610.00	170.47	5114.11	157.29	4718.77	28/02/2025	-408.07	0.00	0.00	0.00
14/02/2025	40750	INDIAN ENERGY EXCHAN	14	40	1610.00	164.56	6582.58	157.42	6296.69	28/02/2025	-302.56	0.00	0.00	0.00
17/02/2025	40750	INDIAN ENERGY EXCHAN	11	10	1610.00	160.18	1601.80	157.79	1577.92	28/02/2025	-27.97	0.00	0.00	0.00
03/03/2025	40750	INDIAN ENERGY EXCHAN	0	100	1610.00	154.70	15470.46	0.00	0.00		0.00	0.00	0.00	0.00
13/03/2025	40750	INDIAN ENERGY EXCHAN	0	30	1610.00	154.20	4626.12	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 760.00			Sold Quantity : 760.00				Os Purchase Qty : 130.00				Os Sales Qty : 0.00			
Bought Amount : 123984.45			Sold Amount : 122948.38				Os Purchase Value : 20096.58				Os Sales Value : 0.00			
Short Term PL : -1175.16			Long Term PL : -239.64				Speculative PL : 117.71				Long Term (Tax) -239.64			
ISIN Code : INE022Q01020														
24/03/2023	850	INDIAN HOTELS CO LTD	707	11	144.95	311.59	3427.47	711.24	7823.62	28/02/2025	0.00	4381.88	4381.88	0.00
11/05/2023	850	INDIAN HOTELS CO LTD	659	10	144.95	367.47	3674.67	711.24	7112.38	28/02/2025	0.00	3424.02	3424.02	0.00
12/05/2023	850	INDIAN HOTELS CO LTD	658	29	144.95	365.37	10595.58	711.24	20625.90	28/02/2025	0.00	9990.67	9990.67	0.00
12/05/2023	850	INDIAN HOTELS CO LTD	0	1	144.95	365.37	365.37	0.00	0.00		0.00	0.00	0.00	0.00
25/05/2023	850	INDIAN HOTELS CO LTD	0	10	144.95	381.93	3819.32	0.00	0.00		0.00	0.00	0.00	0.00
31/05/2023	850	INDIAN HOTELS CO LTD	0	10	144.95	390.59	3905.90	0.00	0.00		0.00	0.00	0.00	0.00
22/06/2023	850	INDIAN HOTELS CO LTD	0	30	144.95	388.89	11666.66	0.00	0.00		0.00	0.00	0.00	0.00
04/07/2023	850	INDIAN HOTELS CO LTD	0	10	144.95	387.49	3874.87	0.00	0.00		0.00	0.00	0.00	0.00
25/04/2024	850	INDIAN HOTELS CO LTD	0	20	144.95	577.13	11542.53	0.00	0.00		0.00	0.00	0.00	0.00
04/03/2025	850	INDIAN HOTELS CO LTD	0	10	144.95	716.22	7162.15	0.00	0.00		0.00	0.00	0.00	0.00
06/03/2025	850	INDIAN HOTELS CO LTD	0	4	144.95	745.85	2983.38	0.00	0.00		0.00	0.00	0.00	0.00
17/03/2025	850	INDIAN HOTELS CO LTD	0	5	144.95	745.80	3728.98	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00				Os Purchase Qty : 100.00				Os Sales Qty : 0.00			
Bought Amount : 17697.73			Sold Amount : 35561.90				Os Purchase Value : 49049.15				Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 17796.57				Speculative PL : 0.00				Long Term (Tax) 17796.57			
ISIN Code : INE053A01029														
12/05/2022	30965	INDIAN OIL CORP. LTD	0	20	427.60	122.37	2447.45	0.00	0.00		0.00	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
13/05/2022	30965	INDIAN OIL CORP. LTD	0	50	427.60	121.30	6065.06	0.00	0.00		0.00	0.00	0.00	0.00
18/05/2022	30965	INDIAN OIL CORP. LTD	0	90	427.60	118.80	10692.18	0.00	0.00		0.00	0.00	0.00	0.00
11/07/2022	30965	INDIAN OIL CORP. LTD	0	140	427.60	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
28/02/2023	30965	INDIAN OIL CORP. LTD	0	10	427.60	76.08	760.76	0.00	0.00		0.00	0.00	0.00	0.00
28/05/2024	30965	INDIAN OIL CORP. LTD	0	50	427.60	166.92	8345.84	0.00	0.00		0.00	0.00	0.00	0.00
31/05/2024	30965	INDIAN OIL CORP. LTD	0	30	427.60	161.71	4851.35	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 390.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 33162.64			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE242A01010														
19/03/2025	209	INFOSYS LTD	0	10	1166.00	1577.68	15776.76	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 10.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 15776.76			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE009A01021														
20/12/2024	24164	IOL CHEM & PHARMACE	14	30	75.90	423.52	12705.69	434.51	13035.45	03/01/2025	296.61	0.00	0.00	0.00
Bought Quantity : 30.00			Sold Quantity : 30.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 12705.69			Sold Amount : 13035.45					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 296.61			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE485C01029														
03/01/2025	44325	ITC HOTELS LIMITED	0	36	0.00	384.44	13839.78	0.00	0.00		0.00	0.00	0.00	0.00
04/02/2025	44325	ITC HOTELS LIMITED	0	8	0.00	168.28	1346.25	0.00	0.00		0.00	0.00	0.00	0.00
13/02/2025	44325	ITC HOTELS LIMITED	0	20	0.00	170.22	3404.40	0.00	0.00		0.00	0.00	0.00	0.00
14/02/2025	44325	ITC HOTELS LIMITED	0	50	0.00	166.27	8313.31	0.00	0.00		0.00	0.00	0.00	0.00
24/02/2025	44325	ITC HOTELS LIMITED	0	30	0.00	159.26	4777.77	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 144.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 30599.87			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE379A01028														
16/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	133	9	0.00	271.47	2443.24	357.54	3217.88	28/06/2024	767.37	0.00	0.00	0.00
28/03/2024	JIOFINANCE	JIO FINANCIAL SERVIC	92	10	0.00	353.40	3534.03	357.54	3575.42	28/06/2024	32.19	0.00	0.00	0.00
23/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	40	0.00	387.74	15509.55	392.16	15686.43	23/04/2024	0.00	0.00	0.00	170.72
26/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	63	11	0.00	381.93	4201.25	357.54	3932.96	28/06/2024	-278.84	0.00	0.00	0.00
26/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	284	9	0.00	381.93	3437.38	244.71	2202.34	04/02/2025	-1242.43	0.00	0.00	0.00
06/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	274	20	0.00	373.42	7468.46	244.71	4894.10	04/02/2025	-2590.99	0.00	0.00	0.00
07/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	273	40	0.00	359.43	14377.36	244.71	9788.20	04/02/2025	-4620.76	0.00	0.00	0.00
21/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	259	10	0.00	359.96	3599.60	244.71	2447.05	04/02/2025	-1160.45	0.00	0.00	0.00
29/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	251	10	0.00	352.60	3526.02	244.71	2447.05	04/02/2025	-1086.77	0.00	0.00	0.00
31/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	249	10	0.00	343.94	3439.44	244.71	2447.05	04/02/2025	-1000.08	0.00	0.00	0.00
26/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	223	1	0.00	356.46	356.46	244.71	244.71	04/02/2025	-112.55	0.00	0.00	0.00
26/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	225	50	0.00	356.00	17800.23	252.72	12635.85	06/02/2025	-5204.71	0.00	0.00	0.00
26/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	250	9	0.00	355.91	3203.15	200.70	1806.29	03/03/2025	-1403.55	0.00	0.00	0.00
27/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	249	20	0.00	352.50	7050.04	200.70	4013.98	03/03/2025	-3050.60	0.00	0.00	0.00
01/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	245	40	0.00	353.03	14121.11	200.70	8027.96	03/03/2025	-6122.24	0.00	0.00	0.00
04/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	242	5	0.00	351.45	1757.26	200.70	1003.50	03/03/2025	-757.40	0.00	0.00	0.00
10/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	236	10	0.00	347.40	3473.97	200.70	2006.99	03/03/2025	-1474.30	0.00	0.00	0.00
12/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	234	20	0.00	354.35	7087.08	200.70	4013.98	03/03/2025	-3087.70	0.00	0.00	0.00
16/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	230	20	0.00	347.95	6958.95	200.70	4013.98	03/03/2025	-2959.39	0.00	0.00	0.00
18/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	228	30	0.00	340.44	10213.20	200.70	6020.97	03/03/2025	-4213.55	0.00	0.00	0.00
05/08/2024	JIOFINANCE	JIO FINANCIAL SERVIC	210	10	0.00	322.07	3220.72	200.70	2006.99	03/03/2025	-1220.58	0.00	0.00	0.00
08/08/2024	JIOFINANCE	JIO FINANCIAL SERVIC	207	5	0.00	327.48	1637.39	200.70	1003.50	03/03/2025	-637.35	0.00	0.00	0.00
14/08/2024	JIOFINANCE	JIO FINANCIAL SERVIC	201	10	0.00	322.02	3220.22	200.70	2006.99	03/03/2025	-1220.08	0.00	0.00	0.00
05/02/2025	JIOFINANCE	JIO FINANCIAL SERVIC	26	21	0.00	252.40	5300.45	200.70	4214.68	03/03/2025	-1098.14	0.00	0.00	0.00
05/02/2025	JIOFINANCE	JIO FINANCIAL SERVIC	0	29	0.00	252.40	7319.66	0.00	0.00		0.00	0.00	0.00	0.00
07/02/2025	JIOFINANCE	JIO FINANCIAL SERVIC	0	50	0.00	246.85	12342.33	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 420.00			Sold Quantity : 420.00					Os Purchase Qty : 79.00			Os Sales Qty : 0.00			
Bought Amount : 146936.56			Sold Amount : 103658.87					Os Purchase Value : 19661.99			Os Sales Value : 0.00			
Short Term PL : -43742.90			Long Term PL : 0.00					Speculative PL : 170.72			Long Term (Tax) 0.00			
ISIN Code : INE758E01017														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
13/02/2025	44167	JNK INDIA LIMITED	15	10	0.00	455.00	4550.05	290.16	2901.59	28/02/2025	-1658.19	0.00	0.00	0.00
14/02/2025	44167	JNK INDIA LIMITED	14	10	0.00	414.01	4140.14	290.16	2901.59	28/02/2025	-1247.71	0.00	0.00	0.00
19/02/2025	44167	JNK INDIA LIMITED	9	10	0.00	333.88	3338.84	290.16	2901.59	28/02/2025	-445.75	0.00	0.00	0.00
Bought Quantity : 30.00			Sold Quantity : 30.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 12029.02			Sold Amount : 8704.78					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -3351.65			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE00AF01028														
06/03/2024	43994	JSW INFRASTRUCTURE L	62	10	0.00	247.95	2479.48	250.65	2506.49	07/05/2024	20.56	0.00	0.00	0.00
13/03/2024	43994	JSW INFRASTRUCTURE L	55	30	0.00	234.02	7020.51	250.65	7519.47	07/05/2024	480.17	0.00	0.00	0.00
04/06/2024	43994	JSW INFRASTRUCTURE L	269	20	0.00	279.98	5599.59	255.64	5112.88	28/02/2025	-500.63	0.00	0.00	0.00
09/07/2024	43994	JSW INFRASTRUCTURE L	234	20	0.00	346.42	6928.42	255.64	5112.88	28/02/2025	-1831.26	0.00	0.00	0.00
10/07/2024	43994	JSW INFRASTRUCTURE L	233	10	0.00	337.39	3373.87	255.64	2556.44	28/02/2025	-825.16	0.00	0.00	0.00
19/07/2024	43994	JSW INFRASTRUCTURE L	224	20	0.00	317.47	6349.34	255.64	5112.88	28/02/2025	-1251.15	0.00	0.00	0.00
06/08/2024	43994	JSW INFRASTRUCTURE L	206	40	0.00	322.93	12917.16	256.02	10240.75	28/02/2025	-2705.97	0.00	0.00	0.00
06/09/2024	43994	JSW INFRASTRUCTURE L	175	10	0.00	307.46	3074.57	257.14	2571.43	28/02/2025	-510.48	0.00	0.00	0.00
19/09/2024	43994	JSW INFRASTRUCTURE L	162	20	0.00	335.44	6708.70	257.14	5142.85	28/02/2025	-1581.29	0.00	0.00	0.00
26/09/2024	43994	JSW INFRASTRUCTURE L	155	20	0.00	336.94	6738.73	257.14	5142.85	28/02/2025	-1611.37	0.00	0.00	0.00
08/10/2024	43994	JSW INFRASTRUCTURE L	143	10	0.00	322.37	3223.72	257.14	2571.43	28/02/2025	-659.82	0.00	0.00	0.00
18/10/2024	43994	JSW INFRASTRUCTURE L	133	10	0.00	320.02	3200.20	257.14	2571.43	28/02/2025	-636.26	0.00	0.00	0.00
23/10/2024	43994	JSW INFRASTRUCTURE L	128	20	0.00	287.84	5756.75	257.14	5142.85	28/02/2025	-627.72	0.00	0.00	0.00
14/11/2024	43994	JSW INFRASTRUCTURE L	0	20	0.00	293.49	5869.86	0.00	0.00		0.00	0.00	0.00	0.00
13/01/2025	43994	JSW INFRASTRUCTURE L	0	10	0.00	296.85	2968.47	0.00	0.00		0.00	0.00	0.00	0.00
14/01/2025	43994	JSW INFRASTRUCTURE L	0	10	0.00	292.44	2924.42	0.00	0.00		0.00	0.00	0.00	0.00
03/03/2025	43994	JSW INFRASTRUCTURE L	0	40	0.00	246.62	9864.99	248.88	9955.00	03/03/2025	0.00	0.00	0.00	86.14
Bought Quantity : 280.00			Sold Quantity : 280.00					Os Purchase Qty : 40.00				Os Sales Qty : 0.00		
Bought Amount : 83236.04			Sold Amount : 71259.64					Os Purchase Value : 11762.75				Os Sales Value : 0.00		
Short Term PL : -12240.37			Long Term PL : 0.00					Speculative PL : 86.14				Long Term (Tax) 0.00		
ISIN Code : INE880J01026														
04/03/2025	33155	JUBILANT FOODWORKS	0	20	2148.85	613.81	12276.26	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	33155	JUBILANT FOODWORKS	0	10	2148.85	617.32	6173.17	0.00	0.00		0.00	0.00	0.00	0.00
07/03/2025	33155	JUBILANT FOODWORKS	0	10	2148.85	596.65	5966.46	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 40.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 24415.89				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE797F01020														
28/02/2024	33272	JUPITER WAGONS LIMIT	57	10	17.70	355.41	3554.05	414.54	4145.35	25/04/2024	584.31	0.00	0.00	0.00
12/03/2024	33272	JUPITER WAGONS LIMIT	44	10	17.70	347.95	3479.48	414.54	4145.35	25/04/2024	659.00	0.00	0.00	0.00
13/03/2024	33272	JUPITER WAGONS LIMIT	43	40	17.70	329.13	13165.15	434.08	17363.12	25/04/2024	4171.20	0.00	0.00	0.00
13/03/2024	33272	JUPITER WAGONS LIMIT	57	20	17.70	323.87	6477.47	438.56	8771.22	09/05/2024	2279.39	0.00	0.00	0.00
18/03/2024	33272	JUPITER WAGONS LIMIT	52	10	17.70	342.44	3424.42	438.56	4385.61	09/05/2024	953.91	0.00	0.00	0.00
19/03/2024	33272	JUPITER WAGONS LIMIT	51	10	17.70	341.44	3414.41	438.56	4385.61	09/05/2024	963.82	0.00	0.00	0.00
02/04/2024	33272	JUPITER WAGONS LIMIT	0	20	17.70	382.64	7652.77	388.71	7774.22	02/04/2024	0.00	0.00	0.00	118.38
25/04/2024	33272	JUPITER WAGONS LIMIT	0	70	17.70	412.64	28884.89	405.12	28358.16	25/04/2024	0.00	0.00	0.00	-556.40
03/05/2024	33272	JUPITER WAGONS LIMIT	7	20	17.70	404.98	8099.59	439.56	8791.20	10/05/2024	669.79	0.00	0.00	0.00
06/05/2024	33272	JUPITER WAGONS LIMIT	0	20	17.70	392.59	7851.79	399.41	7988.20	06/05/2024	0.00	0.00	0.00	133.26
07/05/2024	33272	JUPITER WAGONS LIMIT	0	20	17.70	397.64	7952.80	408.76	8175.18	07/05/2024	0.00	0.00	0.00	215.45
07/05/2024	33272	JUPITER WAGONS LIMIT	3	10	17.70	398.00	3979.98	439.56	4395.60	10/05/2024	408.51	0.00	0.00	0.00
08/05/2024	33272	JUPITER WAGONS LIMIT	0	30	17.70	410.64	12319.23	417.66	12529.75	08/05/2024	0.00	0.00	0.00	205.61
09/05/2024	33272	JUPITER WAGONS LIMIT	0	30	17.70	417.14	12514.25	425.41	12762.23	09/05/2024	0.00	0.00	0.00	232.35
09/09/2024	33272	JUPITER WAGONS LIMIT	4	30	17.70	519.29	15578.56	544.21	16326.16	13/09/2024	706.31	0.00	0.00	0.00
10/09/2024	33272	JUPITER WAGONS LIMIT	0	50	17.70	501.82	25091.01	503.57	25178.48	10/09/2024	0.00	0.00	0.00	77.49
30/09/2024	33272	JUPITER WAGONS LIMIT	158	20	17.70	509.61	10192.18	311.39	6227.77	07/03/2025	-3985.96	0.00	0.00	0.00
03/10/2024	33272	JUPITER WAGONS LIMIT	155	20	17.70	496.55	9930.92	311.39	6227.77	07/03/2025	-3724.30	0.00	0.00	0.00
22/10/2024	33272	JUPITER WAGONS LIMIT	0	20	17.70	472.35	9446.94	466.44	9328.77	22/10/2024	0.00	0.00	0.00	-121.84
12/11/2024	33272	JUPITER WAGONS LIMIT	115	20	17.70	465.57	9311.30	311.39	6227.77	07/03/2025	-3103.42	0.00	0.00	0.00
12/12/2024	33272	JUPITER WAGONS LIMIT	0	30	17.70	573.76	17212.72	586.89	17606.74	12/12/2024	0.00	0.00	0.00	387.26
13/01/2025	33272	JUPITER WAGONS LIMIT	53	10	17.70	437.74	4377.37	311.39	3113.88	07/03/2025	-1273.24	0.00	0.00	0.00
05/03/2025	33272	JUPITER WAGONS LIMIT	2	20	17.70	301.35	6027.02	311.39	6227.77	07/03/2025	184.93	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
05/03/2025	33272	JUPITER WAGONS LIMIT	0	80	17.70	301.35	24108.09	0.00	0.00		0.00	0.00	0.00	0.00
06/03/2025	33272	JUPITER WAGONS LIMIT	0	20	17.70	305.36	6107.10	0.00	0.00		0.00	0.00	0.00	0.00
10/03/2025	33272	JUPITER WAGONS LIMIT	0	100	17.70	309.31	30930.90	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 540.00			Sold Quantity : 540.00					Os Purchase Qty : 200.00				Os Sales Qty : 0.00		
Bought Amount : 229938.31			Sold Amount : 230435.89					Os Purchase Value : 61146.09				Os Sales Value : 0.00		
Short Term PL : -505.73			Long Term PL : 0.00					Speculative PL : 691.55				Long Term (Tax) 0.00		
ISIN Code : INE209L01016														
28/03/2024	6525	KANORIA CHEM & IND.	153	40	91.85	105.51	4220.22	134.12	5364.63	28/08/2024	1132.07	0.00	0.00	0.00
28/11/2024	6525	KANORIA CHEM & IND.	96	100	91.85	117.87	11786.78	77.32	7732.26	04/03/2025	-4080.53	0.00	0.00	0.00
29/11/2024	6525	KANORIA CHEM & IND.	95	100	91.85	116.32	11631.62	77.32	7732.26	04/03/2025	-3924.67	0.00	0.00	0.00
03/03/2025	6525	KANORIA CHEM & IND.	0	200	91.85	75.91	15182.00	77.67	15533.00	03/03/2025	0.00	0.00	0.00	344.84
Bought Quantity : 440.00			Sold Quantity : 440.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 42820.62			Sold Amount : 36362.15					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -6873.13			Long Term PL : 0.00					Speculative PL : 344.84				Long Term (Tax) 0.00		
ISIN Code : INE138C01024														
10/05/2018	31882	KWALITY LTD	0	200	100.95	49.30	9859.86	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 200.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 9859.86				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE775B01025														
25/03/2025	5283	Kirloskar Pneumatic	0	15	944.80	1242.41	18636.12	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 15.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 18636.12				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE811A01020														
16/07/2024	108	MAHANAGAR TELEPHONE	6	100	25.90	53.05	5305.30	74.89	7489.50	22/07/2024	2168.23	0.00	0.00	0.00
05/02/2025	108	MAHANAGAR TELEPHONE	23	100	25.90	54.05	5405.40	41.41	4140.85	28/02/2025	-1276.97	0.00	0.00	0.00
Bought Quantity : 200.00			Sold Quantity : 200.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 10710.70			Sold Amount : 11630.35					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 891.26			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE153A01019														
12/03/2025	33286	MOIL LTD	0	40	246.05	317.87	12714.70	0.00	0.00		0.00	0.00	0.00	0.00
13/03/2025	33286	MOIL LTD	0	20	246.05	314.36	6287.28	0.00	0.00		0.00	0.00	0.00	0.00
18/03/2025	33286	MOIL LTD	0	10	246.05	325.43	3254.25	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 70.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 22256.24				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE490G01020														
11/07/2023	32407	MOSCHIP TECHNOLOGIES	287	50	38.50	91.24	4562.06	154.79	7739.75	23/04/2024	3161.90	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 4562.06			Sold Amount : 7739.75					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 3161.90			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE935B01025														
13/12/2024	34091	MULTI COMMODITY EXCH	94	3	787.75	6509.60	19528.81	4959.94	14879.81	17/03/2025	-4694.00	0.00	0.00	0.00
20/12/2024	34091	MULTI COMMODITY EXCH	87	2	787.75	6401.50	12802.99	5004.89	10009.78	17/03/2025	-2822.92	0.00	0.00	0.00
20/12/2024	34091	MULTI COMMODITY EXCH	0	5	787.75	6373.07	31865.33	0.00	0.00		0.00	0.00	0.00	0.00
01/01/2025	34091	MULTI COMMODITY EXCH	0	1	787.75	6256.30	6256.30	0.00	0.00		0.00	0.00	0.00	0.00
02/01/2025	34091	MULTI COMMODITY EXCH	0	1	787.75	6236.33	6236.33	0.00	0.00		0.00	0.00	0.00	0.00
21/01/2025	34091	MULTI COMMODITY EXCH	0	4	787.75	5646.74	22586.96	0.00	0.00		0.00	0.00	0.00	0.00
03/03/2025	34091	MULTI COMMODITY EXCH	0	10	787.75	4777.63	47776.28	4904.46	49044.60	03/03/2025	0.00	0.00	0.00	1249.42
04/03/2025	34091	MULTI COMMODITY EXCH	0	1	787.75	4564.66	4564.66	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	34091	MULTI COMMODITY EXCH	0	10	787.75	4704.80	47048.00	0.00	0.00		0.00	0.00	0.00	0.00
06/03/2025	34091	MULTI COMMODITY EXCH	0	1	787.75	4665.71	4665.71	0.00	0.00		0.00	0.00	0.00	0.00
07/03/2025	34091	MULTI COMMODITY EXCH	0	2	787.75	4683.23	9366.46	0.00	0.00		0.00	0.00	0.00	0.00
10/03/2025	34091	MULTI COMMODITY EXCH	0	4	787.75	4545.14	18180.56	0.00	0.00		0.00	0.00	0.00	0.00
11/03/2025	34091	MULTI COMMODITY EXCH	0	2	787.75	4438.53	8877.07	0.00	0.00		0.00	0.00	0.00	0.00
13/03/2025	34091	MULTI COMMODITY EXCH	0	4	787.75	4742.29	18969.15	0.00	0.00		0.00	0.00	0.00	0.00
18/03/2025	34091	MULTI COMMODITY EXCH	0	2	787.75	5119.11	10238.23	0.00	0.00		0.00	0.00	0.00	0.00
25/03/2025	34091	MULTI COMMODITY EXCH	0	1	787.75	5149.99	5149.99	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 15.00			Sold Quantity : 15.00					Os Purchase Qty : 38.00				Os Sales Qty : 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Amount : 80108.08			Sold Amount : 73934.18					Os Purchase Value : 194004.76				Os Sales Value : 0.00		
Short Term PL : -7516.92			Long Term PL : 0.00					Speculative PL : 1249.42				Long Term (Tax) 0.00		
ISIN Code : INE745G01035														
13/02/2025	24816	NATCO PHARMA LTD.	15	10	963.00	1010.11	10101.09	766.98	7669.82	28/02/2025	-2454.43	0.00	0.00	0.00
Bought Quantity : 10.00			Sold Quantity : 10.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 10101.09			Sold Amount : 7669.82					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -2454.43			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE987B01026														
12/01/2024	32798	NETWORK 18 MEDIA & I	123	20	57.15	125.03	2500.70	78.82	1576.42	14/05/2024	-929.58	0.00	0.00	0.00
12/01/2024	32798	NETWORK 18 MEDIA & I	139	40	57.15	124.84	4993.79	81.57	3262.73	30/05/2024	-1741.83	0.00	0.00	0.00
12/01/2024	32798	NETWORK 18 MEDIA & I	172	41	57.15	124.22	5093.19	87.86	3602.34	02/07/2024	-1502.20	0.00	0.00	0.00
15/01/2024	32798	NETWORK 18 MEDIA & I	169	9	57.15	123.42	1110.81	87.86	790.76	02/07/2024	-322.53	0.00	0.00	0.00
15/01/2024	32798	NETWORK 18 MEDIA & I	304	41	57.15	123.42	5060.36	84.62	3469.23	14/11/2024	-1602.28	0.00	0.00	0.00
07/03/2024	32798	NETWORK 18 MEDIA & I	252	9	57.15	94.14	847.30	84.62	761.54	14/11/2024	-87.86	0.00	0.00	0.00
19/09/2024	32798	NETWORK 18 MEDIA & I	61	20	57.15	84.09	1681.88	86.36	1727.27	19/11/2024	41.01	0.00	0.00	0.00
Bought Quantity : 180.00			Sold Quantity : 180.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 21288.02			Sold Amount : 15190.29					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -6145.26			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE870H01013														
01/06/2023	6532	NITTA GELATIN INDIA	622	5	239.80	811.11	4055.55	699.30	3496.50	12/02/2025	0.00	-577.50	-577.50	0.00
07/06/2023	6532	NITTA GELATIN INDIA	616	20	239.80	798.92	15978.46	699.30	13986.00	12/02/2025	0.00	-2065.64	-2065.64	0.00
10/08/2023	6532	NITTA GELATIN INDIA	552	20	239.80	918.49	18369.85	699.30	13986.00	12/02/2025	0.00	-4463.01	-4463.01	0.00
16/01/2024	6532	NITTA GELATIN INDIA	393	5	239.80	1032.13	5160.66	699.30	3496.50	12/02/2025	0.00	-1685.38	-1685.38	0.00
09/02/2024	6532	NITTA GELATIN INDIA	369	10	239.80	920.92	9209.20	699.30	6993.00	12/02/2025	0.00	-2255.27	-2255.27	0.00
Bought Quantity : 60.00			Sold Quantity : 60.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 52773.72			Sold Amount : 41958.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : -11046.80					Speculative PL : 0.00				Long Term (Tax) -11046.80		
ISIN Code : INE265B01019														
05/03/2025	30367	NRB BEARINGS LTD.	1	30	166.20	207.76	6232.73	214.09	6422.57	06/03/2025	173.48	0.00	0.00	0.00
05/03/2025	30367	NRB BEARINGS LTD.	0	70	166.20	207.76	14543.03	0.00	0.00		0.00	0.00	0.00	0.00
12/03/2025	30367	NRB BEARINGS LTD.	0	20	166.20	202.25	4045.04	0.00	0.00		0.00	0.00	0.00	0.00
24/03/2025	30367	NRB BEARINGS LTD.	0	30	166.20	221.67	6650.17	225.28	6758.32	24/03/2025	0.00	0.00	0.00	105.54
Bought Quantity : 60.00			Sold Quantity : 60.00					Os Purchase Qty : 90.00				Os Sales Qty : 0.00		
Bought Amount : 12882.89			Sold Amount : 13180.90					Os Purchase Value : 18588.07				Os Sales Value : 0.00		
Short Term PL : 173.48			Long Term PL : 0.00					Speculative PL : 105.54				Long Term (Tax) 0.00		
ISIN Code : INE349A01021														
05/12/2024	44289	NTPC GREEN ENERGY LI	53	30	0.00	141.44	4243.24	108.79	3263.73	27/01/2025	-989.11	0.00	0.00	0.00
26/12/2024	44289	NTPC GREEN ENERGY LI	32	50	0.00	126.43	6321.31	108.79	5439.56	27/01/2025	-896.78	0.00	0.00	0.00
09/01/2025	44289	NTPC GREEN ENERGY LI	18	20	0.00	120.42	2408.41	108.79	2175.82	27/01/2025	-238.56	0.00	0.00	0.00
09/01/2025	44289	NTPC GREEN ENERGY LI	34	30	0.00	120.42	3612.61	106.74	3202.29	12/02/2025	-419.22	0.00	0.00	0.00
11/03/2025	44289	NTPC GREEN ENERGY LI	0	200	0.00	95.65	19129.12	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 130.00			Sold Quantity : 130.00					Os Purchase Qty : 200.00				Os Sales Qty : 0.00		
Bought Amount : 16585.57			Sold Amount : 14081.40					Os Purchase Value : 19129.12				Os Sales Value : 0.00		
Short Term PL : -2543.67			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE00NG01011														
26/09/2024	32555	NTPC LTD	118	1	170.95	431.53	431.53	324.68	324.68	22/01/2025	-107.84	0.00	0.00	0.00
01/01/2025	32555	NTPC LTD	21	9	170.95	330.43	2973.87	324.68	2922.07	22/01/2025	-59.43	0.00	0.00	0.00
Bought Quantity : 10.00			Sold Quantity : 10.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 3405.40			Sold Amount : 3246.75					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -167.26			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE733E01010														
08/06/2023	23642	P I INDUSTRIES LTD	340	8	914.80	3672.21	29377.65	3601.64	28813.11	13/05/2024	-603.34	0.00	0.00	0.00
09/06/2023	23642	P I INDUSTRIES LTD	339	2	914.80	3640.74	7281.47	3626.27	7252.54	13/05/2024	-38.52	0.00	0.00	0.00
14/06/2023	23642	P I INDUSTRIES LTD	334	1	914.80	3815.36	3815.36	3626.27	3626.27	13/05/2024	-193.32	0.00	0.00	0.00
03/07/2023	23642	P I INDUSTRIES LTD	315	4	914.80	3897.24	15588.97	3626.27	14505.08	13/05/2024	-1117.93	0.00	0.00	0.00
07/07/2023	23642	P I INDUSTRIES LTD	311	5	914.80	3781.88	18909.39	3643.80	18219.01	13/05/2024	-733.07	0.00	0.00	0.00
10/08/2023	23642	P I INDUSTRIES LTD	277	5	914.80	3894.99	19474.96	3643.80	18219.01	13/05/2024	-1299.35	0.00	0.00	0.00
10/08/2023	23642	P I INDUSTRIES LTD	286	10	914.80	3877.97	38779.74	3703.62	37036.18	22/05/2024	-1816.70	0.00	0.00	0.00
11/08/2023	23642	P I INDUSTRIES LTD	298	2	914.80	3865.86	7731.72	3616.38	7232.76	04/06/2024	-504.79	0.00	0.00	0.00
20/09/2023	23642	P I INDUSTRIES LTD	258	2	914.80	3500.12	7000.24	3646.25	7292.50	04/06/2024	280.64	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
20/11/2023	23642	P I INDUSTRIES LTD	197	1	914.80	3688.84	3688.84	3646.25	3646.25	04/06/2024	-48.65	0.00	0.00	0.00
20/11/2023	23642	P I INDUSTRIES LTD	203	4	914.80	3688.84	14755.34	3586.41	14345.64	10/06/2024	-447.50	0.00	0.00	0.00
24/11/2023	23642	P I INDUSTRIES LTD	199	2	914.80	3786.93	7573.87	3586.41	7172.82	10/06/2024	-412.83	0.00	0.00	0.00
12/12/2023	23642	P I INDUSTRIES LTD	181	9	914.80	3653.11	32878.00	3612.72	32514.45	10/06/2024	-447.49	0.00	0.00	0.00
12/12/2023	23642	P I INDUSTRIES LTD	191	6	914.80	3508.23	21049.38	3793.95	22763.71	20/06/2024	1674.45	0.00	0.00	0.00
12/02/2024	23642	P I INDUSTRIES LTD	129	4	914.80	3454.45	13817.80	3793.95	15175.81	20/06/2024	1332.24	0.00	0.00	0.00
12/02/2024	23642	P I INDUSTRIES LTD	133	6	914.80	3432.80	20596.83	3763.47	22580.80	24/06/2024	1928.11	0.00	0.00	0.00
13/02/2024	23642	P I INDUSTRIES LTD	132	5	914.80	3433.48	17167.40	3789.12	18945.59	24/06/2024	1731.69	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
02/04/2024	23642	P I INDUSTRIES LTD	0	10	914.80	3881.54	38815.38	3924.46	39244.57	02/04/2024	0.00	0.00	0.00	413.91
29/04/2024	23642	P I INDUSTRIES LTD	0	30	914.80	3764.94	11294-8.29	3813.49	11440-4.56	29/04/2024	0.00	0.00	0.00	1410.90
13/05/2024	23642	P I INDUSTRIES LTD	0	5	914.80	3570.41	17852.03	3590.09	17950.46	13/05/2024	0.00	0.00	0.00	64.78
14/05/2024	23642	P I INDUSTRIES LTD	0	5	914.80	3610.46	18052.31	3679.38	18396.91	14/05/2024	0.00	0.00	0.00	322.90
14/05/2024	23642	P I INDUSTRIES LTD	41	4	914.80	3662.66	14650.64	3801.14	15204.58	24/06/2024	526.90	0.00	0.00	0.00
14/05/2024	23642	P I INDUSTRIES LTD	50	1	914.80	3662.66	3662.66	3793.90	3793.90	03/07/2024	124.37	0.00	0.00	0.00
15/05/2024	23642	P I INDUSTRIES LTD	0	20	914.80	3631.46	72629.26	3702.73	74054.59	15/05/2024	0.00	0.00	0.00	1349.65
15/05/2024	23642	P I INDUSTRIES LTD	49	4	914.80	3674.67	14698.68	3793.90	15175.61	03/07/2024	450.56	0.00	0.00	0.00
15/05/2024	23642	P I INDUSTRIES LTD	72	5	914.80	3674.67	18373.35	4145.75	20728.75	26/07/2024	2334.74	0.00	0.00	0.00
15/05/2024	23642	P I INDUSTRIES LTD	84	5	914.80	3654.73	18273.66	4415.58	22077.90	07/08/2024	3787.28	0.00	0.00	0.00
15/05/2024	23642	P I INDUSTRIES LTD	289	1	914.80	3649.75	3649.75	3019.88	3019.88	28/02/2025	-635.44	0.00	0.00	0.00
16/05/2024	23642	P I INDUSTRIES LTD	288	9	914.80	3606.29	32456.57	3019.88	27178.89	28/02/2025	-5355.47	0.00	0.00	0.00
16/05/2024	23642	P I INDUSTRIES LTD	291	1	914.80	3600.70	3600.70	2987.71	2987.71	03/03/2025	-621.59	0.00	0.00	0.00
17/05/2024	23642	P I INDUSTRIES LTD	0	5	914.80	3544.35	17721.77	3589.64	17948.21	17/05/2024	0.00	0.00	0.00	192.95
17/05/2024	23642	P I INDUSTRIES LTD	290	7	914.80	3592.26	25145.82	2987.71	20913.97	03/03/2025	-4280.77	0.00	0.00	0.00
17/05/2024	23642	P I INDUSTRIES LTD	291	5	914.80	3583.18	17915.90	3044.85	15224.26	04/03/2025	-2726.93	0.00	0.00	0.00
17/05/2024	23642	P I INDUSTRIES LTD	293	5	914.80	3580.68	17903.39	3157.54	15787.70	06/03/2025	-2151.82	0.00	0.00	0.00
22/05/2024	23642	P I INDUSTRIES LTD	0	10	914.80	3625.41	36254.12	3694.58	36945.81	22/05/2024	0.00	0.00	0.00	651.76
27/05/2024	23642	P I INDUSTRIES LTD	0	15	914.80	3637.10	54556.46	3691.35	55370.21	27/05/2024	0.00	0.00	0.00	792.46
03/06/2024	23642	P I INDUSTRIES LTD	0	10	914.80	3618.16	36181.62	3642.44	36424.36	03/06/2024	0.00	0.00	0.00	228.34
04/06/2024	23642	P I INDUSTRIES LTD	0	28	914.80	3569.03	99932.74	3619.64	101349-.86	04/06/2024	0.00	0.00	0.00	1360.30
05/06/2024	23642	P I INDUSTRIES LTD	0	5	914.80	3665.47	18327.33	3694.58	18472.90	05/06/2024	0.00	0.00	0.00	138.27
06/06/2024	23642	P I INDUSTRIES LTD	273	5	914.80	3658.76	18293.78	3236.66	16183.30	06/03/2025	-2154.89	0.00	0.00	0.00
12/06/2024	23642	P I INDUSTRIES LTD	0	5	914.80	3597.46	17987.30	3621.54	18107.69	12/06/2024	0.00	0.00	0.00	113.25
18/06/2024	23642	P I INDUSTRIES LTD	0	5	914.80	3647.46	18237.32	3667.03	18335.17	18/06/2024	0.00	0.00	0.00	90.58
19/06/2024	23642	P I INDUSTRIES LTD	0	25	914.80	3674.95	91873.74	3685.59	92139.78	19/06/2024	0.00	0.00	0.00	229.49
20/06/2024	23642	P I INDUSTRIES LTD	0	15	914.80	3761.71	56425.64	3740.58	56108.64	20/06/2024	0.00	0.00	0.00	-368.60
21/06/2024	23642	P I INDUSTRIES LTD	262	5	914.80	3746.89	18734.47	3256.74	16283.70	10/03/2025	-2489.68	0.00	0.00	0.00
27/06/2024	23642	P I INDUSTRIES LTD	0	25	914.80	3846.23	96155.86	3866.48	96662.08	27/06/2024	0.00	0.00	0.00	467.22
09/07/2024	23642	P I INDUSTRIES LTD	0	20	914.80	3864.60	77291.98	3874.49	77489.75	09/07/2024	0.00	0.00	0.00	130.15
09/07/2024	23642	P I INDUSTRIES LTD	244	10	914.80	3892.89	38928.89	3261.64	32616.35	10/03/2025	-6356.02	0.00	0.00	0.00
26/07/2024	23642	P I INDUSTRIES LTD	0	5	914.80	4156.02	20780.08	4127.29	20636.44	26/07/2024	0.00	0.00	0.00	-166.04
07/08/2024	23642	P I INDUSTRIES LTD	0	15	914.80	4353.80	65307.03	4411.21	66168.13	07/08/2024	0.00	0.00	0.00	816.10
14/11/2024	23642	P I INDUSTRIES LTD	0	10	914.80	4145.46	41454.64	4234.08	42340.77	14/11/2024	0.00	0.00	0.00	850.40
14/11/2024	23642	P I INDUSTRIES LTD	117	5	914.80	4194.19	20970.95	3274.62	16373.11	11/03/2025	-4626.75	0.00	0.00	0.00
19/11/2024	23642	P I INDUSTRIES LTD	112	5	914.80	4157.30	20786.52	3291.61	16458.03	11/03/2025	-4377.33	0.00	0.00	0.00
12/12/2024	23642	P I INDUSTRIES LTD	0	5	914.80	4044.09	20220.45	0.00	0.00		0.00	0.00	0.00	0.00
07/02/2025	23642	P I INDUSTRIES LTD	0	5	914.80	3535.40	17677.02	3567.54	17837.72	07/02/2025	0.00	0.00	0.00	153.78
13/02/2025	23642	P I INDUSTRIES LTD	0	10	914.80	3327.82	33278.25	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	23642	P I INDUSTRIES LTD	0	55	914.80	3135.55	172455-.19	1566.41	86152.55	05/03/2025	0.00	0.00	0.00	22.72
07/03/2025	23642	P I INDUSTRIES LTD	0	20	914.80	3161.73	63234.69	1610.79	32215.78	07/03/2025	0.00	0.00	0.00	525.57
10/03/2025	23642	P I INDUSTRIES LTD	0	5	914.80	3263.53	16317.63	3259.67	16298.37	10/03/2025	0.00	0.00	0.00	-45.82
13/03/2025	23642	P I INDUSTRIES LTD	0	5	914.80	3304.30	16521.51	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 456.00			Sold Quantity : 456.00					Os Purchase Qty : 70.00					Os Sales Qty : 0.00	

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Amount : 1688305.03			Sold Amount : 1671244.21					Os Purchase Value : 227996.52				Os Sales Value : 0.00		
Short Term PL : -29269.19			Long Term PL : 0.00					Speculative PL : 10293.32				Long Term (Tax) 0.00		
ISIN Code : INE603J01030														
10/09/2024	32742	PAUSHAK (FORMERLY KN	139	1	1410.00	5697.99	5697.99	4684.31	4684.31	27/01/2025	-1027.26	0.00	0.00	0.00
23/09/2024	32742	PAUSHAK (FORMERLY KN	126	1	1410.00	5430.43	5430.43	4684.31	4684.31	27/01/2025	-759.34	0.00	0.00	0.00
22/10/2024	32742	PAUSHAK (FORMERLY KN	97	1	1410.00	5190.29	5190.29	4684.31	4684.31	27/01/2025	-518.88	0.00	0.00	0.00
Bought Quantity : 3.00			Sold Quantity : 3.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 16318.70			Sold Amount : 14052.93					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -2305.49			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE111F01016														
10/08/2023	331	PIDILITE INDUSTRIES	263	10	898.50	2524.57	25245.72	3004.69	30046.92	29/04/2024	4729.54	0.00	0.00	0.00
17/08/2023	331	PIDILITE INDUSTRIES	256	2	898.50	2532.73	5065.46	3017.88	6035.76	29/04/2024	956.00	0.00	0.00	0.00
31/08/2023	331	PIDILITE INDUSTRIES	242	8	898.50	2523.37	20186.97	3017.88	24143.03	29/04/2024	3899.06	0.00	0.00	0.00
31/08/2023	331	PIDILITE INDUSTRIES	253	20	898.50	2515.14	50302.75	2927.37	58547.39	10/05/2024	8153.50	0.00	0.00	0.00
31/08/2023	331	PIDILITE INDUSTRIES	270	2	898.50	2508.61	5017.21	3021.93	6043.85	27/05/2024	1012.37	0.00	0.00	0.00
04/09/2023	331	PIDILITE INDUSTRIES	266	3	898.50	2473.07	7419.21	3021.93	9065.77	27/05/2024	1625.32	0.00	0.00	0.00
04/09/2023	331	PIDILITE INDUSTRIES	267	5	898.50	2473.07	12365.35	3041.66	15208.28	28/05/2024	2807.27	0.00	0.00	0.00
05/12/2023	331	PIDILITE INDUSTRIES	175	5	898.50	2553.75	12768.76	3041.66	15208.28	28/05/2024	2403.31	0.00	0.00	0.00
02/01/2024	331	PIDILITE INDUSTRIES	147	5	898.50	2677.78	13388.88	3046.90	15234.50	28/05/2024	1808.60	0.00	0.00	0.00
05/01/2024	331	PIDILITE INDUSTRIES	144	5	898.50	2750.30	13751.49	3052.64	15263.22	28/05/2024	1474.20	0.00	0.00	0.00
09/01/2024	331	PIDILITE INDUSTRIES	140	5	898.50	2730.78	13653.89	3064.83	15324.16	28/05/2024	1632.71	0.00	0.00	0.00
09/01/2024	331	PIDILITE INDUSTRIES	141	5	898.50	2730.78	13653.89	3035.36	15176.81	29/05/2024	1485.52	0.00	0.00	0.00
17/01/2024	331	PIDILITE INDUSTRIES	139	10	898.50	2758.11	27581.05	2947.05	29470.50	04/06/2024	1818.49	0.00	0.00	0.00
23/01/2024	331	PIDILITE INDUSTRIES	133	10	898.50	2628.75	26287.51	2947.05	29470.50	04/06/2024	3114.51	0.00	0.00	0.00
29/01/2024	331	PIDILITE INDUSTRIES	127	5	898.50	2571.67	12858.35	2947.05	14735.25	04/06/2024	1842.38	0.00	0.00	0.00
31/01/2024	331	PIDILITE INDUSTRIES	125	5	898.50	2563.61	12818.06	2947.05	14735.25	04/06/2024	1883.08	0.00	0.00	0.00
26/02/2024	331	PIDILITE INDUSTRIES	99	10	898.50	2722.37	27223.70	2947.05	29470.50	04/06/2024	2176.32	0.00	0.00	0.00
02/05/2024	331	PIDILITE INDUSTRIES	0	10	898.50	3043.20	30432.04	3110.59	31105.89	02/05/2024	0.00	0.00	0.00	647.41
02/05/2024	331	PIDILITE INDUSTRIES	33	5	898.50	3087.78	15438.92	2947.05	14735.25	04/06/2024	-726.84	0.00	0.00	0.00
08/05/2024	331	PIDILITE INDUSTRIES	27	25	898.50	2824.50	70612.54	3040.24	76005.92	04/06/2024	5214.44	0.00	0.00	0.00
09/05/2024	331	PIDILITE INDUSTRIES	0	20	898.50	2836.92	56738.42	2890.57	57811.42	09/05/2024	0.00	0.00	0.00	1050.36
10/05/2024	331	PIDILITE INDUSTRIES	0	45	898.50	2882.81	129726.47	2902.93	130631.68	10/05/2024	0.00	0.00	0.00	805.31
16/05/2024	331	PIDILITE INDUSTRIES	0	5	898.50	2990.40	14952.00	3017.60	15087.99	16/05/2024	0.00	0.00	0.00	118.36
16/05/2024	331	PIDILITE INDUSTRIES	19	5	898.50	2993.09	14965.45	3056.89	15284.45	04/06/2024	293.62	0.00	0.00	0.00
17/05/2024	331	PIDILITE INDUSTRIES	0	5	898.50	2981.60	14907.99	2994.40	14972.00	17/05/2024	0.00	0.00	0.00	46.43
17/05/2024	331	PIDILITE INDUSTRIES	18	5	898.50	2990.04	14950.19	3056.89	15284.45	04/06/2024	308.91	0.00	0.00	0.00
18/05/2024	331	PIDILITE INDUSTRIES	0	10	898.50	3021.15	30211.52	3037.15	30371.46	18/05/2024	0.00	0.00	0.00	147.90
21/05/2024	331	PIDILITE INDUSTRIES	0	5	898.50	2971.40	14856.99	3029.60	15147.99	21/05/2024	0.00	0.00	0.00	285.04
22/05/2024	331	PIDILITE INDUSTRIES	0	10	898.50	3034.45	30344.53	3044.60	30445.96	22/05/2024	0.00	0.00	0.00	89.34
23/05/2024	331	PIDILITE INDUSTRIES	13	20	898.50	3003.06	60061.25	3101.85	62036.90	05/06/2024	1817.81	0.00	0.00	0.00
30/05/2024	331	PIDILITE INDUSTRIES	92	5	898.50	3017.11	15085.57	3106.84	15534.20	30/08/2024	409.00	0.00	0.00	0.00
31/05/2024	331	PIDILITE INDUSTRIES	91	5	898.50	2972.97	14864.85	3106.84	15534.20	30/08/2024	630.30	0.00	0.00	0.00
31/05/2024	331	PIDILITE INDUSTRIES	101	5	898.50	2953.05	14765.25	3271.63	16358.13	09/09/2024	1552.68	0.00	0.00	0.00
04/06/2024	331	PIDILITE INDUSTRIES	0	5	898.50	2961.40	14806.98	2949.70	14748.52	04/06/2024	0.00	0.00	0.00	-91.58
06/06/2024	331	PIDILITE INDUSTRIES	95	5	898.50	3118.32	15591.58	3281.66	16408.33	09/09/2024	775.14	0.00	0.00	0.00
06/06/2024	331	PIDILITE INDUSTRIES	231	5	898.50	3118.32	15591.58	2905.59	14527.96	23/01/2025	-1102.72	0.00	0.00	0.00
12/06/2024	331	PIDILITE INDUSTRIES	225	5	898.50	3078.33	15391.63	2905.59	14527.96	23/01/2025	-902.11	0.00	0.00	0.00
02/07/2024	331	PIDILITE INDUSTRIES	241	5	898.50	3090.14	15450.69	2653.09	13265.47	28/02/2025	-2215.27	0.00	0.00	0.00
24/07/2024	331	PIDILITE INDUSTRIES	219	5	898.50	3110.71	15553.54	2653.09	13265.47	28/02/2025	-2318.78	0.00	0.00	0.00
05/08/2024	331	PIDILITE INDUSTRIES	207	5	898.50	3088.19	15440.93	2653.09	13265.47	28/02/2025	-2206.01	0.00	0.00	0.00
08/08/2024	331	PIDILITE INDUSTRIES	0	5	898.50	3218.47	16092.36	3259.57	16297.87	08/08/2024	0.00	0.00	0.00	199.11
03/09/2024	331	PIDILITE INDUSTRIES	0	5	898.50	3183.62	15918.09	3199.63	15998.15	03/09/2024	0.00	0.00	0.00	73.38
04/09/2024	331	PIDILITE INDUSTRIES	0	10	898.50	3220.42	32204.22	3229.38	32293.77	04/09/2024	0.00	0.00	0.00	76.75
06/09/2024	331	PIDILITE INDUSTRIES	0	5	898.50	3231.32	16156.62	3249.62	16248.12	06/09/2024	0.00	0.00	0.00	85.11
10/09/2024	331	PIDILITE INDUSTRIES	171	5	898.50	3262.21	16311.05	2653.09	13265.47	28/02/2025	-3077.56	0.00	0.00	0.00
11/09/2024	331	PIDILITE INDUSTRIES	0	5	898.50	3257.98	16289.88	3291.57	16457.85	11/09/2024	0.00	0.00	0.00	161.51
13/09/2024	331	PIDILITE INDUSTRIES	0	15	898.50	3308.16	49622.46	3324.50	49867.51	13/09/2024	0.00	0.00	0.00	225.31

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
18/10/2024	331	PIDILITE INDUSTRIES	0	40	898.50	3244.02	129760.98	3253.99	130159.48	18/10/2024	0.00	0.00	0.00	348.19
24/10/2024	331	PIDILITE INDUSTRIES	127	5	898.50	3125.17	15625.86	2665.03	13325.16	28/02/2025	-2331.43	0.00	0.00	0.00
05/11/2024	331	PIDILITE INDUSTRIES	115	5	898.50	3088.14	15440.68	2665.03	13325.16	28/02/2025	-2145.27	0.00	0.00	0.00
27/11/2024	331	PIDILITE INDUSTRIES	0	5	898.50	2990.30	14951.50	3057.59	15287.97	27/11/2024	0.00	0.00	0.00	331.04
13/02/2025	331	PIDILITE INDUSTRIES	15	5	898.50	2825.92	14129.62	2665.03	13325.16	28/02/2025	-833.15	0.00	0.00	0.00
28/02/2025	331	PIDILITE INDUSTRIES	0	20	898.50	2654.71	53094.16	2654.63	53092.69	28/02/2025	0.00	0.00	0.00	-76.65
04/03/2025	331	PIDILITE INDUSTRIES	0	10	898.50	2661.37	26613.66	2679.48	26794.82	04/03/2025	0.00	0.00	0.00	170.74
05/03/2025	331	PIDILITE INDUSTRIES	5	5	898.50	2700.30	13501.49	2665.03	13325.16	28/02/2025	-204.16	0.00	0.00	0.00
05/03/2025	331	PIDILITE INDUSTRIES	2	10	898.50	2700.30	27002.98	2656.79	26567.90	03/03/2025	-504.29	0.00	0.00	0.00
05/03/2025	331	PIDILITE INDUSTRIES	0	15	898.50	2695.59	40433.89	0.00	0.00		0.00	0.00	0.00	0.00
12/03/2025	331	PIDILITE INDUSTRIES	0	5	898.50	2723.72	13618.60	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 490.00			Sold Quantity : 490.00					Os Purchase Qty : 20.00				Os Sales Qty : 0.00		
Bought Amount : 1423044.71			Sold Amount : 1465169.30					Os Purchase Value : 54052.50				Os Sales Value : 0.00		
Short Term PL : 35256.50			Long Term PL : 0.00					Speculative PL : 4693.06				Long Term (Tax) 0.00		
ISIN Code : INE318A01026														
06/03/2024	302	PIRAMAL ENTERPRISES	58	15	2785.50	885.65	13284.82	962.25	14433.80	03/05/2024	1113.43	0.00	0.00	0.00
23/04/2024	302	PIRAMAL ENTERPRISES	10	5	2785.50	846.05	4230.23	963.79	4818.93	03/05/2024	577.04	0.00	0.00	0.00
09/05/2024	302	PIRAMAL ENTERPRISES	34	10	2785.50	851.93	8519.26	864.09	8640.85	12/06/2024	99.43	0.00	0.00	0.00
09/05/2024	302	PIRAMAL ENTERPRISES	48	5	2785.50	837.04	4185.18	913.99	4569.93	26/06/2024	373.39	0.00	0.00	0.00
14/08/2024	302	PIRAMAL ENTERPRISES	5	10	2785.50	893.52	8935.18	976.77	9767.72	19/08/2024	808.37	0.00	0.00	0.00
05/03/2025	302	PIRAMAL ENTERPRISES	0	20	2785.50	894.99	17899.88	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 45.00			Sold Quantity : 45.00					Os Purchase Qty : 20.00				Os Sales Qty : 0.00		
Bought Amount : 39154.67			Sold Amount : 42231.22					Os Purchase Value : 17899.88				Os Sales Value : 0.00		
Short Term PL : 2971.66			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE140A01024														
12/09/2023	43635	PIRAMAL PHARMA LIMIT	234	100	0.00	100.15	10015.01	147.15	14715.27	03/05/2024	4668.14	0.00	0.00	0.00
20/09/2023	43635	PIRAMAL PHARMA LIMIT	226	50	0.00	99.85	4992.49	150.65	7532.46	03/05/2024	2524.02	0.00	0.00	0.00
26/09/2023	43635	PIRAMAL PHARMA LIMIT	220	50	0.00	95.20	4759.76	150.65	7532.46	03/05/2024	2757.07	0.00	0.00	0.00
09/10/2023	43635	PIRAMAL PHARMA LIMIT	207	200	0.00	97.30	19459.44	150.80	30159.80	03/05/2024	10636.78	0.00	0.00	0.00
30/10/2023	43635	PIRAMAL PHARMA LIMIT	189	30	0.00	95.65	2869.37	159.29	4778.72	06/05/2024	1905.81	0.00	0.00	0.00
08/11/2023	43635	PIRAMAL PHARMA LIMIT	180	50	0.00	116.42	5820.81	159.29	7964.52	06/05/2024	2136.94	0.00	0.00	0.00
15/11/2023	43635	PIRAMAL PHARMA LIMIT	173	20	0.00	118.37	2367.37	159.29	3185.81	06/05/2024	813.50	0.00	0.00	0.00
15/11/2023	43635	PIRAMAL PHARMA LIMIT	175	40	0.00	118.37	4734.73	154.75	6189.80	08/05/2024	1441.02	0.00	0.00	0.00
06/12/2023	43635	PIRAMAL PHARMA LIMIT	154	30	0.00	126.43	3792.79	154.75	4642.35	08/05/2024	838.71	0.00	0.00	0.00
13/12/2023	43635	PIRAMAL PHARMA LIMIT	147	30	0.00	126.23	3786.78	154.75	4642.35	08/05/2024	844.73	0.00	0.00	0.00
15/12/2023	43635	PIRAMAL PHARMA LIMIT	175	50	0.00	125.73	6286.28	150.75	7537.45	07/06/2024	1233.36	0.00	0.00	0.00
15/12/2023	43635	PIRAMAL PHARMA LIMIT	178	50	0.00	125.73	6286.28	153.55	7677.31	10/06/2024	1372.87	0.00	0.00	0.00
12/01/2024	43635	PIRAMAL PHARMA LIMIT	150	30	0.00	142.69	4280.78	156.04	4681.31	10/06/2024	388.94	0.00	0.00	0.00
24/01/2024	43635	PIRAMAL PHARMA LIMIT	138	50	0.00	142.69	7134.63	156.04	7802.19	10/06/2024	648.47	0.00	0.00	0.00
31/01/2024	43635	PIRAMAL PHARMA LIMIT	131	50	0.00	145.75	7287.28	156.64	7832.16	10/06/2024	532.14	0.00	0.00	0.00
01/02/2024	43635	PIRAMAL PHARMA LIMIT	130	150	0.00	139.46	20918.40	157.60	23640.33	10/06/2024	2664.65	0.00	0.00	0.00
15/02/2024	43635	PIRAMAL PHARMA LIMIT	116	20	0.00	136.84	2736.73	158.09	3161.83	10/06/2024	417.52	0.00	0.00	0.00
20/02/2024	43635	PIRAMAL PHARMA LIMIT	115	50	0.00	133.23	6661.65	157.79	7889.60	14/06/2024	1209.15	0.00	0.00	0.00
06/05/2024	43635	PIRAMAL PHARMA LIMIT	0	100	0.00	156.17	15616.56	156.23	15623.44	06/05/2024	0.00	0.00	0.00	-10.10
07/05/2024	43635	PIRAMAL PHARMA LIMIT	38	50	0.00	153.25	7662.65	157.79	7889.60	14/06/2024	206.81	0.00	0.00	0.00
07/05/2024	43635	PIRAMAL PHARMA LIMIT	78	50	0.00	153.25	7662.65	158.74	7937.06	24/07/2024	254.21	0.00	0.00	0.00
09/05/2024	43635	PIRAMAL PHARMA LIMIT	76	50	0.00	147.85	7392.39	158.74	7937.06	24/07/2024	524.85	0.00	0.00	0.00
10/05/2024	43635	PIRAMAL PHARMA LIMIT	0	50	0.00	145.66	7283.23	150.38	7519.25	10/05/2024	0.00	0.00	0.00	227.32
10/05/2024	43635	PIRAMAL PHARMA LIMIT	80	50	0.00	148.70	7434.93	169.58	8479.01	29/07/2024	1029.24	0.00	0.00	0.00
13/05/2024	43635	PIRAMAL PHARMA LIMIT	0	300	0.00	155.47	46642.17	163.00	48900.11	13/05/2024	0.00	0.00	0.00	2238.98
14/05/2024	43635	PIRAMAL PHARMA LIMIT	76	50	0.00	153.85	7692.69	169.58	8479.01	29/07/2024	765.30	0.00	0.00	0.00
18/05/2024	43635	PIRAMAL PHARMA LIMIT	79	50	0.00	149.40	7469.97	172.63	8631.36	05/08/2024	1140.46	0.00	0.00	0.00
18/05/2024	43635	PIRAMAL PHARMA LIMIT	86	50	0.00	149.40	7469.97	185.21	9260.73	12/08/2024	1768.87	0.00	0.00	0.00
21/05/2024	43635	PIRAMAL PHARMA LIMIT	83	150	0.00	147.55	22132.12	187.45	28116.85	12/08/2024	5919.88	0.00	0.00	0.00
03/06/2024	43635	PIRAMAL PHARMA LIMIT	70	100	0.00	149.85	14984.97	190.80	19079.90	12/08/2024	4051.38	0.00	0.00	0.00
04/06/2024	43635	PIRAMAL PHARMA LIMIT	0	300	0.00	142.28	42684.27	146.99	44095.59	04/06/2024	0.00	0.00	0.00	1394.16
05/06/2024	43635	PIRAMAL PHARMA LIMIT	0	50	0.00	143.71	7185.72	147.74	7386.76	05/06/2024	0.00	0.00	0.00	198.16

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
06/06/2024	43635	PIRAMAL PHARMA LIMIT	88	50	0.00	147.70	7384.88	192.00	9599.89	02/09/2024	2194.90	0.00	0.00	0.00
08/07/2024	43635	PIRAMAL PHARMA LIMIT	56	50	0.00	156.26	7812.81	194.71	9735.25	02/09/2024	1902.57	0.00	0.00	0.00
18/07/2024	43635	PIRAMAL PHARMA LIMIT	48	50	0.00	151.40	7570.06	189.77	9488.50	04/09/2024	1896.22	0.00	0.00	0.00
26/07/2024	43635	PIRAMAL PHARMA LIMIT	0	50	0.00	165.07	8253.33	166.23	8311.67	26/07/2024	0.00	0.00	0.00	48.51
26/07/2024	43635	PIRAMAL PHARMA LIMIT	40	50	0.00	166.77	8338.33	190.78	9538.95	04/09/2024	1183.84	0.00	0.00	0.00
08/08/2024	43635	PIRAMAL PHARMA LIMIT	0	100	0.00	186.04	18604.36	188.81	18880.61	08/08/2024	0.00	0.00	0.00	268.13
09/08/2024	43635	PIRAMAL PHARMA LIMIT	26	50	0.00	184.48	9224.22	197.20	9860.13	04/09/2024	611.41	0.00	0.00	0.00
14/08/2024	43635	PIRAMAL PHARMA LIMIT	21	50	0.00	183.28	9164.16	197.20	9860.13	04/09/2024	671.58	0.00	0.00	0.00
16/08/2024	43635	PIRAMAL PHARMA LIMIT	19	50	0.00	183.21	9160.65	199.10	9955.03	04/09/2024	770.00	0.00	0.00	0.00
02/09/2024	43635	PIRAMAL PHARMA LIMIT	0	10	0.00	194.92	1949.19	191.73	1917.31	02/09/2024	0.00	0.00	0.00	-35.89
19/09/2024	43635	PIRAMAL PHARMA LIMIT	55	50	0.00	225.88	11293.78	273.09	13654.33	13/11/2024	2328.63	0.00	0.00	0.00
20/09/2024	43635	PIRAMAL PHARMA LIMIT	54	10	0.00	220.87	2208.71	273.63	2736.26	13/11/2024	521.20	0.00	0.00	0.00
20/09/2024	43635	PIRAMAL PHARMA LIMIT	179	10	0.00	220.87	2208.71	210.24	2102.39	18/03/2025	-111.90	0.00	0.00	0.00
12/11/2024	43635	PIRAMAL PHARMA LIMIT	126	10	0.00	261.46	2614.61	210.24	2102.39	18/03/2025	-518.37	0.00	0.00	0.00
14/11/2024	43635	PIRAMAL PHARMA LIMIT	124	10	0.00	257.36	2573.57	210.24	2102.39	18/03/2025	-477.26	0.00	0.00	0.00
14/11/2024	43635	PIRAMAL PHARMA LIMIT	0	10	0.00	257.36	2573.57	0.00	0.00		0.00	0.00	0.00	0.00
18/11/2024	43635	PIRAMAL PHARMA LIMIT	0	30	0.00	253.85	7615.61	0.00	0.00		0.00	0.00	0.00	0.00
19/11/2024	43635	PIRAMAL PHARMA LIMIT	0	10	0.00	253.90	2539.04	0.00	0.00		0.00	0.00	0.00	0.00
21/11/2024	43635	PIRAMAL PHARMA LIMIT	0	10	0.00	245.35	2453.45	0.00	0.00		0.00	0.00	0.00	0.00
25/11/2024	43635	PIRAMAL PHARMA LIMIT	0	40	0.00	248.95	9957.95	0.00	0.00		0.00	0.00	0.00	0.00
04/12/2024	43635	PIRAMAL PHARMA LIMIT	0	20	0.00	263.81	5276.27	0.00	0.00		0.00	0.00	0.00	0.00
05/12/2024	43635	PIRAMAL PHARMA LIMIT	0	20	0.00	262.63	5252.53	274.42	5488.45	05/12/2024	0.00	0.00	0.00	233.83
30/12/2024	43635	PIRAMAL PHARMA LIMIT	0	20	0.00	252.40	5048.04	0.00	0.00		0.00	0.00	0.00	0.00
31/12/2024	43635	PIRAMAL PHARMA LIMIT	0	20	0.00	266.68	5333.53	272.92	5458.45	31/12/2024	0.00	0.00	0.00	122.80
01/01/2025	43635	PIRAMAL PHARMA LIMIT	0	70	0.00	262.28	18359.34	0.00	0.00		0.00	0.00	0.00	0.00
01/02/2025	43635	PIRAMAL PHARMA LIMIT	0	10	0.00	231.43	2314.31	0.00	0.00		0.00	0.00	0.00	0.00
05/02/2025	43635	PIRAMAL PHARMA LIMIT	0	50	0.00	232.93	11646.64	0.00	0.00		0.00	0.00	0.00	0.00
10/02/2025	43635	PIRAMAL PHARMA LIMIT	0	20	0.00	220.25	4405.00	0.00	0.00		0.00	0.00	0.00	0.00
13/02/2025	43635	PIRAMAL PHARMA LIMIT	0	30	0.00	201.25	6037.53	0.00	0.00		0.00	0.00	0.00	0.00
14/02/2025	43635	PIRAMAL PHARMA LIMIT	0	100	0.00	195.82	19582.06	0.00	0.00		0.00	0.00	0.00	0.00
05/03/2025	43635	PIRAMAL PHARMA LIMIT	0	50	0.00	197.21	9860.35	0.00	0.00		0.00	0.00	0.00	0.00
12/03/2025	43635	PIRAMAL PHARMA LIMIT	0	60	0.00	199.02	11941.43	0.00	0.00		0.00	0.00	0.00	0.00
24/03/2025	43635	PIRAMAL PHARMA LIMIT	0	20	0.00	221.97	4439.44	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 3090.00			Sold Quantity : 3090.00					Os Purchase Qty : 550.00				Os Sales Qty : 0.00		
Bought Amount : 452452.28			Sold Amount : 521693.63					Os Purchase Value : 124050.04				Os Sales Value : 0.00		
Short Term PL : 63667.64			Long Term PL : 0.00					Speculative PL : 4685.89				Long Term (Tax) 0.00		
ISIN Code : INE0DK501011														
06/03/2025	333	PIX TRANSMISSIONS	0	10	194.00	1581.18	15811.80	0.00	0.00		0.00	0.00	0.00	0.00
10/03/2025	333	PIX TRANSMISSIONS	0	20	194.00	1527.13	30542.51	0.00	0.00		0.00	0.00	0.00	0.00
25/03/2025	333	PIX TRANSMISSIONS	0	5	194.00	1713.81	8569.06	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 35.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 54923.37				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE751B01018														
06/09/2024	39302	POWER MECH PROJECTS	6	5	830.80	6447.54	32237.71	6493.45	32467.25	12/09/2024	145.28	0.00	0.00	0.00
Bought Quantity : 5.00			Sold Quantity : 5.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 32237.71			Sold Amount : 32467.25					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 145.28			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE211R01019														
31/01/2024	22205	PRAJ INDUSTRIES LTD.	89	10	107.95	497.80	4977.97	529.22	5292.20	29/04/2024	300.80	0.00	0.00	0.00
01/02/2024	22205	PRAJ INDUSTRIES LTD.	88	10	107.95	495.55	4955.45	529.22	5292.20	29/04/2024	323.38	0.00	0.00	0.00
02/02/2024	22205	PRAJ INDUSTRIES LTD.	87	20	107.95	479.58	9591.58	540.41	10808.18	29/04/2024	1190.72	0.00	0.00	0.00
05/02/2024	22205	PRAJ INDUSTRIES LTD.	84	40	107.95	478.13	19125.11	543.44	21737.74	29/04/2024	2560.03	0.00	0.00	0.00
12/02/2024	22205	PRAJ INDUSTRIES LTD.	77	20	107.95	484.03	9680.67	544.46	10889.10	29/04/2024	1181.99	0.00	0.00	0.00
13/02/2024	22205	PRAJ INDUSTRIES LTD.	108	20	107.95	477.33	9546.54	524.30	10486.00	31/05/2024	921.67	0.00	0.00	0.00
16/02/2024	22205	PRAJ INDUSTRIES LTD.	105	10	107.95	500.10	5001.00	529.42	5294.20	31/05/2024	284.01	0.00	0.00	0.00
20/02/2024	22205	PRAJ INDUSTRIES LTD.	101	10	107.95	511.51	5115.11	529.42	5294.20	31/05/2024	174.51	0.00	0.00	0.00
29/02/2024	22205	PRAJ INDUSTRIES LTD.	99	10	107.95	492.59	4925.92	557.39	5573.92	07/06/2024	634.35	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
07/03/2024	22205	PRAJ INDUSTRIES LTD.	92	10	107.95	500.65	5006.50	557.39	5573.92	07/06/2024	553.70	0.00	0.00	0.00
13/03/2024	22205	PRAJ INDUSTRIES LTD.	86	20	107.95	457.61	9152.14	567.38	11347.64	07/06/2024	2169.10	0.00	0.00	0.00
14/03/2024	22205	PRAJ INDUSTRIES LTD.	85	20	107.95	450.35	9007.00	577.37	11547.44	07/06/2024	2514.58	0.00	0.00	0.00
06/05/2024	22205	PRAJ INDUSTRIES LTD.	0	49	107.95	548.95	26898.69	553.99	27145.39	06/05/2024	0.00	0.00	0.00	235.98
09/05/2024	22205	PRAJ INDUSTRIES LTD.	96	20	107.95	525.63	10512.50	730.12	14602.38	13/08/2024	4067.68	0.00	0.00	0.00
13/05/2024	22205	PRAJ INDUSTRIES LTD.	92	20	107.95	499.65	9992.98	733.07	14661.32	13/08/2024	4646.86	0.00	0.00	0.00
21/05/2024	22205	PRAJ INDUSTRIES LTD.	90	20	107.95	518.07	10361.35	735.01	14700.28	19/08/2024	4306.57	0.00	0.00	0.00
28/05/2024	22205	PRAJ INDUSTRIES LTD.	83	10	107.95	503.55	5035.53	735.01	7350.14	19/08/2024	2298.65	0.00	0.00	0.00
28/05/2024	22205	PRAJ INDUSTRIES LTD.	122	20	107.95	501.65	10033.02	801.02	16020.46	27/09/2024	5960.80	0.00	0.00	0.00
30/05/2024	22205	PRAJ INDUSTRIES LTD.	120	10	107.95	500.70	5007.00	808.94	8089.40	27/09/2024	3069.10	0.00	0.00	0.00
31/05/2024	22205	PRAJ INDUSTRIES LTD.	0	60	107.95	513.40	30804.08	517.46	31047.89	31/05/2024	0.00	0.00	0.00	215.53
03/06/2024	22205	PRAJ INDUSTRIES LTD.	0	30	107.95	539.20	16176.12	547.85	16435.36	03/06/2024	0.00	0.00	0.00	252.80
04/06/2024	22205	PRAJ INDUSTRIES LTD.	0	20	107.95	530.15	10603.06	542.90	10857.91	04/06/2024	0.00	0.00	0.00	250.61
05/06/2024	22205	PRAJ INDUSTRIES LTD.	170	40	107.95	496.42	19856.84	720.95	28838.13	22/11/2024	8918.42	0.00	0.00	0.00
06/06/2024	22205	PRAJ INDUSTRIES LTD.	0	20	107.95	531.25	10625.06	537.85	10756.92	06/06/2024	0.00	0.00	0.00	127.64
12/06/2024	22205	PRAJ INDUSTRIES LTD.	0	30	107.95	643.96	19318.93	654.88	19646.53	12/06/2024	0.00	0.00	0.00	319.90
14/06/2024	22205	PRAJ INDUSTRIES LTD.	0	30	107.95	696.67	20900.09	699.83	20994.90	14/06/2024	0.00	0.00	0.00	86.51
26/07/2024	22205	PRAJ INDUSTRIES LTD.	119	10	107.95	702.90	7029.02	725.97	7259.73	22/11/2024	212.21	0.00	0.00	0.00
13/08/2024	22205	PRAJ INDUSTRIES LTD.	0	40	107.95	723.97	28958.90	727.49	29099.59	13/08/2024	0.00	0.00	0.00	109.50
14/08/2024	22205	PRAJ INDUSTRIES LTD.	100	20	107.95	715.82	14316.30	732.32	14646.34	22/11/2024	292.64	0.00	0.00	0.00
16/08/2024	22205	PRAJ INDUSTRIES LTD.	98	10	107.95	702.75	7027.52	738.66	7386.61	22/11/2024	340.58	0.00	0.00	0.00
20/08/2024	22205	PRAJ INDUSTRIES LTD.	0	60	107.95	780.75	46845.18	786.30	47177.78	20/08/2024	0.00	0.00	0.00	313.88
27/08/2024	22205	PRAJ INDUSTRIES LTD.	87	10	107.95	740.34	7403.40	738.66	7386.61	22/11/2024	-35.17	0.00	0.00	0.00
30/08/2024	22205	PRAJ INDUSTRIES LTD.	0	20	107.95	777.18	15543.55	783.22	15664.43	30/08/2024	0.00	0.00	0.00	107.40
30/08/2024	22205	PRAJ INDUSTRIES LTD.	124	10	107.95	777.88	7778.77	859.04	8590.40	01/01/2025	797.78	0.00	0.00	0.00
05/09/2024	22205	PRAJ INDUSTRIES LTD.	0	10	107.95	754.68	7546.76	767.82	7678.23	05/09/2024	0.00	0.00	0.00	128.46
09/09/2024	22205	PRAJ INDUSTRIES LTD.	114	10	107.95	715.87	7158.65	859.04	8590.40	01/01/2025	1411.48	0.00	0.00	0.00
25/09/2024	22205	PRAJ INDUSTRIES LTD.	0	30	107.95	761.68	22850.29	777.67	23330.17	25/09/2024	0.00	0.00	0.00	470.72
27/09/2024	22205	PRAJ INDUSTRIES LTD.	0	10	107.95	762.13	7621.26	793.82	7938.21	27/09/2024	0.00	0.00	0.00	304.04
30/09/2024	22205	PRAJ INDUSTRIES LTD.	0	20	107.95	793.18	15863.59	804.92	16098.39	30/09/2024	0.00	0.00	0.00	228.46
01/10/2024	22205	PRAJ INDUSTRIES LTD.	157	10	107.95	790.89	7908.90	525.42	5254.24	07/03/2025	-2671.41	0.00	0.00	0.00
03/10/2024	22205	PRAJ INDUSTRIES LTD.	155	20	107.95	765.87	15317.30	525.42	10508.48	07/03/2025	-4842.56	0.00	0.00	0.00
18/10/2024	22205	PRAJ INDUSTRIES LTD.	146	10	107.95	790.89	7908.90	524.57	5245.75	13/03/2025	-2680.35	0.00	0.00	0.00
28/10/2024	22205	PRAJ INDUSTRIES LTD.	136	10	107.95	685.89	6858.85	524.57	5245.75	13/03/2025	-1628.80	0.00	0.00	0.00
28/10/2024	22205	PRAJ INDUSTRIES LTD.	141	20	107.95	682.08	13641.63	524.42	10488.50	18/03/2025	-3184.67	0.00	0.00	0.00
10/01/2025	22205	PRAJ INDUSTRIES LTD.	67	10	107.95	737.84	7378.37	524.42	5244.25	18/03/2025	-2150.56	0.00	0.00	0.00
13/01/2025	22205	PRAJ INDUSTRIES LTD.	64	10	107.95	723.82	7238.23	526.37	5263.73	18/03/2025	-1990.85	0.00	0.00	0.00
31/01/2025	22205	PRAJ INDUSTRIES LTD.	47	10	107.95	600.75	6007.50	543.36	5433.56	19/03/2025	-588.81	0.00	0.00	0.00
25/02/2025	22205	PRAJ INDUSTRIES LTD.	22	20	107.95	532.63	10652.64	543.36	10867.12	19/03/2025	185.86	0.00	0.00	0.00
05/03/2025	22205	PRAJ INDUSTRIES LTD.	14	20	107.95	514.71	10294.28	543.36	10867.12	19/03/2025	545.48	0.00	0.00	0.00
05/03/2025	22205	PRAJ INDUSTRIES LTD.	0	50	107.95	514.47	25723.70	0.00	0.00		0.00	0.00	0.00	0.00
06/03/2025	22205	PRAJ INDUSTRIES LTD.	0	50	107.95	520.40	26019.99	0.00	0.00		0.00	0.00	0.00	0.00
10/03/2025	22205	PRAJ INDUSTRIES LTD.	0	40	107.95	513.46	20538.52	0.00	0.00		0.00	0.00	0.00	0.00
17/03/2025	22205	PRAJ INDUSTRIES LTD.	0	20	107.95	517.72	10354.34	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 979.00			Sold Quantity : 979.00					Os Purchase Qty : 160.00			Os Sales Qty : 0.00			
Bought Amount : 591360.06			Sold Amount : 625549.18					Os Purchase Value : 82636.55			Os Sales Value : 0.00			
Short Term PL : 30089.76			Long Term PL : 0.00					Speculative PL : 3151.44			Long Term (Tax) 0.00			
ISIN Code : INE074A01025														
	14316	RAGHUVIR SYNTHETICS	0	0		0.00	0.00	116.94	0.00	29/04/2024	0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 0.00			Os Sales Qty : 130.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 0.00			Os Sales Value : 15221.71			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE969C01022														
06/03/2024	355	RALLIS INDIA LTD	57	10	251.35	250.40	2504.00	272.48	2724.77	02/05/2024	214.00	0.00	0.00	0.00
19/03/2024	355	RALLIS INDIA LTD	44	10	251.35	250.80	2508.01	272.48	2724.77	02/05/2024	209.99	0.00	0.00	0.00
28/03/2024	355	RALLIS INDIA LTD	35	10	251.35	251.45	2514.51	272.48	2724.77	02/05/2024	203.48	0.00	0.00	0.00
24/04/2024	355	RALLIS INDIA LTD	44	20	251.35	266.37	5327.32	280.67	5613.38	07/06/2024	271.90	0.00	0.00	0.00
03/05/2024	355	RALLIS INDIA LTD	0	20	251.35	272.23	5444.54	274.92	5498.45	03/05/2024	0.00	0.00	0.00	51.75

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
07/05/2024	355	RALLIS INDIA LTD	0	20	251.35	268.13	5362.54	275.27	5505.45	07/05/2024	0.00	0.00	0.00	140.75
09/05/2024	355	RALLIS INDIA LTD	29	20	251.35	267.37	5347.34	280.67	5613.38	07/06/2024	251.86	0.00	0.00	0.00
13/05/2024	355	RALLIS INDIA LTD	25	10	251.35	265.37	2653.65	280.67	2806.69	07/06/2024	145.97	0.00	0.00	0.00
13/05/2024	355	RALLIS INDIA LTD	28	10	251.35	265.37	2653.65	296.15	2961.53	10/06/2024	300.61	0.00	0.00	0.00
14/05/2024	355	RALLIS INDIA LTD	27	20	251.35	260.31	5206.20	296.15	5923.07	10/06/2024	702.48	0.00	0.00	0.00
21/05/2024	355	RALLIS INDIA LTD	261	10	251.35	274.42	2744.24	245.50	2455.04	06/02/2025	-295.95	0.00	0.00	0.00
23/05/2024	355	RALLIS INDIA LTD	259	10	251.35	267.92	2679.18	245.50	2455.04	06/02/2025	-230.79	0.00	0.00	0.00
28/05/2024	355	RALLIS INDIA LTD	254	30	251.35	260.56	7816.81	245.50	7365.13	06/02/2025	-471.34	0.00	0.00	0.00
24/06/2024	355	RALLIS INDIA LTD	227	20	251.35	323.82	6476.47	245.50	4910.08	06/02/2025	-1581.25	0.00	0.00	0.00
25/06/2024	355	RALLIS INDIA LTD	226	10	251.35	317.02	3170.17	245.50	2455.04	06/02/2025	-721.82	0.00	0.00	0.00
26/06/2024	355	RALLIS INDIA LTD	225	10	251.35	313.46	3134.63	245.50	2455.04	06/02/2025	-686.86	0.00	0.00	0.00
19/07/2024	355	RALLIS INDIA LTD	202	10	251.35	320.47	3204.70	245.50	2455.04	06/02/2025	-757.03	0.00	0.00	0.00
30/08/2024	355	RALLIS INDIA LTD	0	30	251.35	355.09	10652.57	366.36	10990.90	30/08/2024	0.00	0.00	0.00	334.06
19/09/2024	355	RALLIS INDIA LTD	0	20	251.35	318.18	6363.64	331.97	6639.34	19/09/2024	0.00	0.00	0.00	273.12
16/10/2024	355	RALLIS INDIA LTD	0	30	251.35	374.04	11221.12	377.86	11335.87	16/10/2024	0.00	0.00	0.00	106.90
16/10/2024	355	RALLIS INDIA LTD	119	10	251.35	374.37	3743.74	217.98	2179.82	12/02/2025	-1567.90	0.00	0.00	0.00
17/10/2024	355	RALLIS INDIA LTD	0	30	251.35	356.64	10699.07	369.91	11097.39	17/10/2024	0.00	0.00	0.00	394.06
18/10/2024	355	RALLIS INDIA LTD	117	20	251.35	357.21	7144.14	217.98	4359.64	12/02/2025	-2799.60	0.00	0.00	0.00
21/10/2024	355	RALLIS INDIA LTD	114	10	251.35	349.50	3494.99	217.98	2179.82	12/02/2025	-1322.59	0.00	0.00	0.00
22/10/2024	355	RALLIS INDIA LTD	113	10	251.35	336.39	3363.86	217.98	2179.82	12/02/2025	-1191.29	0.00	0.00	0.00
11/11/2024	355	RALLIS INDIA LTD	93	10	251.35	321.52	3215.21	217.98	2179.82	12/02/2025	-1042.45	0.00	0.00	0.00
14/11/2024	355	RALLIS INDIA LTD	90	10	251.35	310.96	3109.61	217.98	2179.82	12/02/2025	-936.71	0.00	0.00	0.00
13/12/2024	355	RALLIS INDIA LTD	61	30	251.35	312.41	9372.36	217.98	6539.45	12/02/2025	-2853.72	0.00	0.00	0.00
16/12/2024	355	RALLIS INDIA LTD	58	30	251.35	305.46	9163.66	217.98	6539.45	12/02/2025	-2644.70	0.00	0.00	0.00
23/12/2024	355	RALLIS INDIA LTD	0	20	251.35	293.58	5871.59	296.42	5928.41	23/12/2024	0.00	0.00	0.00	54.50
10/02/2025	355	RALLIS INDIA LTD	2	60	251.35	234.38	14063.05	217.98	13078.91	12/02/2025	-1019.36	0.00	0.00	0.00
11/02/2025	355	RALLIS INDIA LTD	1	30	251.35	227.78	6833.33	224.11	6723.27	12/02/2025	-127.55	0.00	0.00	0.00
14/02/2025	355	RALLIS INDIA LTD	14	100	251.35	221.76	22176.15	208.76	20876.10	28/02/2025	-1355.78	0.00	0.00	0.00
17/02/2025	355	RALLIS INDIA LTD	11	30	251.35	210.26	6307.80	208.76	6262.83	28/02/2025	-61.24	0.00	0.00	0.00
13/03/2025	355	RALLIS INDIA LTD	0	20	251.35	209.76	4195.19	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 730.00			Sold Quantity : 730.00					Os Purchase Qty : 20.00				Os Sales Qty : 0.00		
Bought Amount : 205543.85			Sold Amount : 187917.33					Os Purchase Value : 4195.19				Os Sales Value : 0.00		
Short Term PL : -19367.66			Long Term PL : 0.00					Speculative PL : 1355.14				Long Term (Tax) 0.00		
ISIN Code : INE613A01020														
06/12/2024	40065	RBL BANK LIMITED	47	80	506.35	173.24	13858.87	154.25	12339.65	22/01/2025	-1552.63	0.00	0.00	0.00
Bought Quantity : 80.00			Sold Quantity : 80.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 13858.87			Sold Amount : 12339.65					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -1552.63			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE976G01028														
28/06/2024	325	RELIANCE INDUSTRIES	0	20	964.50	3117.64	62352.74	3130.49	62609.74	28/06/2024	0.00	0.00	0.00	232.46
30/08/2024	325	RELIANCE INDUSTRIES	0	79	964.50	3038.94	240076.34	0.00	0.00		0.00	0.00	0.00	0.00
06/09/2024	325	RELIANCE INDUSTRIES	0	5	964.50	2968.07	14840.33	0.00	0.00		0.00	0.00	0.00	0.00
01/11/2024	325	RELIANCE INDUSTRIES	0	125	964.50	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
04/03/2025	325	RELIANCE INDUSTRIES	0	5	964.50	1162.26	5811.31	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 20.00			Sold Quantity : 20.00					Os Purchase Qty : 214.00				Os Sales Qty : 0.00		
Bought Amount : 62352.74			Sold Amount : 62609.74					Os Purchase Value : 260727.97				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 232.46				Long Term (Tax) 0.00		
ISIN Code : INE002A01018														
12/08/2022	750723	SANDUMA-RE	0	10	0.00	725.83	7258.25	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 10.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 7258.25				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE149K20016														
19/12/2023	4918	SANDUR MANG & IRON O	126	4	1296.95	2649.65	10598.59	516.93	2067.73	23/04/2024	-8548.14	0.00	0.00	0.00
18/01/2024	4918	SANDUR MANG & IRON O	96	5	1296.95	2717.77	13588.83	516.93	2584.66	23/04/2024	-11025.88	0.00	0.00	0.00
15/02/2024	4918	SANDUR MANG & IRON O	68	21	1296.95	244.39	5132.28	516.93	10855.58	23/04/2024	2976.95	0.00	0.00	0.00
15/02/2024	4918	SANDUR MANG & IRON O	69	100	1296.95	0.00	0.00	534.57	53457.49	24/04/2024	53389.46	0.00	0.00	0.00
15/02/2024	4918	SANDUR MANG & IRON O	77	30	1296.95	0.00	0.00	544.16	16324.66	02/05/2024	16316.90	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
15/02/2024	4918	SANDUR MANG & IRON O	89	30	1296.95	0.00	0.00	503.40	15101.88	14/05/2024	15082.68	0.00	0.00	0.00
15/02/2024	4918	SANDUR MANG & IRON O	90	30	1296.95	0.00	0.00	531.37	15941.04	15/05/2024	15932.72	0.00	0.00	0.00
15/02/2024	4918	SANDUR MANG & IRON O	92	30	1296.95	0.00	0.00	530.92	15927.56	17/05/2024	15918.24	0.00	0.00	0.00
15/02/2024	4918	SANDUR MANG & IRON O	125	19	1296.95	0.00	0.00	569.33	10817.27	19/06/2024	10803.48	0.00	0.00	0.00
16/02/2024	4918	SANDUR MANG & IRON O	124	10	1296.95	451.55	4515.51	576.57	5765.68	19/06/2024	1236.99	0.00	0.00	0.00
25/04/2024	4918	SANDUR MANG & IRON O	0	30	1296.95	557.16	16714.67	569.84	17095.29	25/04/2024	0.00	0.00	0.00	373.94
30/04/2024	4918	SANDUR MANG & IRON O	0	30	1296.95	517.15	15514.55	534.15	16024.40	30/04/2024	0.00	0.00	0.00	503.61
02/05/2024	4918	SANDUR MANG & IRON O	0	50	1296.95	533.75	26687.67	538.80	26939.81	02/05/2024	0.00	0.00	0.00	228.75
03/05/2024	4918	SANDUR MANG & IRON O	0	30	1296.95	525.15	15754.58	541.95	16258.37	03/05/2024	0.00	0.00	0.00	488.52
03/05/2024	4918	SANDUR MANG & IRON O	47	11	1296.95	525.63	5781.88	577.37	6351.09	19/06/2024	558.71	0.00	0.00	0.00
03/05/2024	4918	SANDUR MANG & IRON O	90	9	1296.95	525.63	4730.63	591.16	5320.42	01/08/2024	581.15	0.00	0.00	0.00
10/05/2024	4918	SANDUR MANG & IRON O	83	20	1296.95	485.59	9711.70	591.16	11823.16	01/08/2024	2084.03	0.00	0.00	0.00
15/05/2024	4918	SANDUR MANG & IRON O	0	40	1296.95	525.05	21002.10	528.88	21155.38	15/05/2024	0.00	0.00	0.00	133.10
16/05/2024	4918	SANDUR MANG & IRON O	0	60	1296.95	509.53	30572.06	521.95	31316.87	16/05/2024	0.00	0.00	0.00	732.53
17/05/2024	4918	SANDUR MANG & IRON O	0	30	1296.95	527.65	15829.58	530.90	15926.91	17/05/2024	0.00	0.00	0.00	80.18
22/05/2024	4918	SANDUR MANG & IRON O	71	1	1296.95	517.67	517.67	591.16	591.16	01/08/2024	72.07	0.00	0.00	0.00
22/05/2024	4918	SANDUR MANG & IRON O	259	19	1296.95	517.67	9835.68	381.37	7246.00	05/02/2025	-2611.89	0.00	0.00	0.00
29/05/2024	4918	SANDUR MANG & IRON O	252	20	1296.95	532.16	10643.13	381.37	7627.36	05/02/2025	-3039.55	0.00	0.00	0.00
30/05/2024	4918	SANDUR MANG & IRON O	251	11	1296.95	517.62	5693.79	381.37	4195.05	05/02/2025	-1511.60	0.00	0.00	0.00
30/05/2024	4918	SANDUR MANG & IRON O	252	9	1296.95	517.62	4658.55	385.51	3469.63	06/02/2025	-1199.55	0.00	0.00	0.00
03/06/2024	4918	SANDUR MANG & IRON O	0	20	1296.95	532.72	10654.32	537.35	10746.93	03/06/2024	0.00	0.00	0.00	81.55
03/06/2024	4918	SANDUR MANG & IRON O	248	15	1296.95	533.73	8006.00	385.51	5782.71	06/02/2025	-2234.52	0.00	0.00	0.00
05/06/2024	4918	SANDUR MANG & IRON O	246	25	1296.95	505.48	12636.87	385.51	9637.85	06/02/2025	-3028.12	0.00	0.00	0.00
14/06/2024	4918	SANDUR MANG & IRON O	0	20	1296.95	562.66	11253.13	569.84	11396.86	14/06/2024	0.00	0.00	0.00	139.25
27/06/2024	4918	SANDUR MANG & IRON O	224	10	1296.95	558.16	5581.58	387.81	3878.07	06/02/2025	-1715.89	0.00	0.00	0.00
28/06/2024	4918	SANDUR MANG & IRON O	223	20	1296.95	549.37	10987.48	388.06	7761.23	06/02/2025	-3250.73	0.00	0.00	0.00
04/07/2024	4918	SANDUR MANG & IRON O	0	20	1296.95	565.21	11304.13	569.89	11397.86	04/07/2024	0.00	0.00	0.00	88.43
05/08/2024	4918	SANDUR MANG & IRON O	185	20	1296.95	556.11	11122.11	388.06	7761.23	06/02/2025	-3385.54	0.00	0.00	0.00
16/08/2024	4918	SANDUR MANG & IRON O	174	1	1296.95	500.60	500.60	388.06	388.06	06/02/2025	-113.67	0.00	0.00	0.00
16/08/2024	4918	SANDUR MANG & IRON O	185	29	1296.95	493.32	14306.19	414.04	12007.03	17/02/2025	-2325.66	0.00	0.00	0.00
02/09/2024	4918	SANDUR MANG & IRON O	168	1	1296.95	489.19	489.19	414.04	414.04	17/02/2025	-76.07	0.00	0.00	0.00
02/09/2024	4918	SANDUR MANG & IRON O	179	4	1296.95	489.19	1956.75	385.36	1541.46	28/02/2025	-419.86	0.00	0.00	0.00
17/09/2024	4918	SANDUR MANG & IRON O	164	10	1296.95	502.65	5026.52	385.36	3853.64	28/02/2025	-1184.46	0.00	0.00	0.00
23/09/2024	4918	SANDUR MANG & IRON O	158	5	1296.95	490.59	2452.95	385.36	1926.82	28/02/2025	-531.84	0.00	0.00	0.00
26/09/2024	4918	SANDUR MANG & IRON O	155	20	1296.95	486.64	9732.72	385.36	7707.28	28/02/2025	-2048.18	0.00	0.00	0.00
04/10/2024	4918	SANDUR MANG & IRON O	147	30	1296.95	478.18	14345.33	386.72	11601.74	28/02/2025	-2777.13	0.00	0.00	0.00
07/10/2024	4918	SANDUR MANG & IRON O	144	10	1296.95	452.00	4520.02	387.51	3875.12	28/02/2025	-656.58	0.00	0.00	0.00
13/12/2024	4918	SANDUR MANG & IRON O	77	10	1296.95	485.54	4855.35	387.51	3875.12	28/02/2025	-991.56	0.00	0.00	0.00
18/12/2024	4918	SANDUR MANG & IRON O	72	11	1296.95	452.00	4972.02	387.51	4262.63	28/02/2025	-721.55	0.00	0.00	0.00
18/12/2024	4918	SANDUR MANG & IRON O	75	9	1296.95	452.00	4068.01	388.51	3496.60	03/03/2025	-581.42	0.00	0.00	0.00
19/12/2024	4918	SANDUR MANG & IRON O	74	20	1296.95	427.53	8550.54	388.51	7770.22	03/03/2025	-801.53	0.00	0.00	0.00
04/02/2025	4918	SANDUR MANG & IRON O	27	71	1296.95	378.08	26843.52	392.77	27886.48	03/03/2025	972.45	0.00	0.00	0.00
04/02/2025	4918	SANDUR MANG & IRON O	0	29	1296.95	378.08	10964.25	0.00	0.00		0.00	0.00	0.00	0.00
10/02/2025	4918	SANDUR MANG & IRON O	0	80	1296.95	379.84	30386.86	0.00	0.00		0.00	0.00	0.00	0.00
17/02/2025	4918	SANDUR MANG & IRON O	0	20	1296.95	377.89	7557.76	413.86	8277.17	17/02/2025	0.00	0.00	0.00	709.24
18/02/2025	4918	SANDUR MANG & IRON O	0	30	1296.95	438.81	13164.32	464.65	13939.60	18/02/2025	0.00	0.00	0.00	770.81
20/02/2025	4918	SANDUR MANG & IRON O	0	10	1296.95	436.64	4366.36	0.00	0.00		0.00	0.00	0.00	0.00
27/02/2025	4918	SANDUR MANG & IRON O	0	20	1296.95	390.99	7819.81	0.00	0.00		0.00	0.00	0.00	0.00
04/03/2025	4918	SANDUR MANG & IRON O	0	30	1296.95	401.24	12037.20	409.71	12291.27	04/03/2025	0.00	0.00	0.00	249.35
20/03/2025	4918	SANDUR MANG & IRON O	0	10	1296.95	456.56	4565.56	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 1110.00			Sold Quantity : 1110.00					Os Purchase Qty : 149.00			Os Sales Qty : 0.00			
Bought Amount : 444163.64			Sold Amount : 533661.48					Os Purchase Value : 58102.85			Os Sales Value : 0.00			
Short Term PL : 84121.84			Long Term PL : 0.00					Speculative PL : 4579.27			Long Term (Tax) 0.00			
ISIN Code : INE149K01016														
26/07/2024	44217	SANSTAR LIMITED	7	10	0.00	115.72	1157.16	121.18	1211.79	02/08/2024	51.80	0.00	0.00	0.00
Bought Quantity : 10.00			Sold Quantity : 10.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 1157.16			Sold Amount : 1211.79					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 51.80			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ISIN Code : INE08NE01025														
11/09/2024	44142	SCI LAND AND ASSETS	44	50	0.00	77.23	3861.36	60.34	3016.98	25/10/2024	-853.33	0.00	0.00	0.00
05/02/2025	44142	SCI LAND AND ASSETS	0	200	0.00	61.10	12220.20	0.00	0.00		0.00	0.00	0.00	0.00
21/03/2025	44142	SCI LAND AND ASSETS	0	50	0.00	49.55	2477.47	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 50.00			Sold Quantity : 50.00					Os Purchase Qty : 250.00			Os Sales Qty : 0.00			
Bought Amount : 3861.36			Sold Amount : 3016.98					Os Purchase Value : 14697.67			Os Sales Value : 0.00			
Short Term PL : -853.33			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE0PB301013														
10/03/2025	26807	SEAMEC LTD	0	10	175.50	946.05	9460.45	0.00	0.00		0.00	0.00	0.00	0.00
18/03/2025	26807	SEAMEC LTD	0	5	175.50	936.99	4684.93	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 15.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 14145.38			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE497B01018														
11/12/2024	23598	SHIPPING CORP. OF IN	0	50	82.20	237.75	11887.29	237.85	11892.53	11/12/2024	0.00	0.00	0.00	-5.42
11/12/2024	23598	SHIPPING CORP. OF IN	82	30	82.20	238.01	7140.23	140.06	4201.79	03/03/2025	-2946.76	0.00	0.00	0.00
20/12/2024	23598	SHIPPING CORP. OF IN	73	20	82.20	220.27	4405.40	140.06	2801.20	03/03/2025	-1613.63	0.00	0.00	0.00
14/02/2025	23598	SHIPPING CORP. OF IN	17	30	82.20	155.21	4656.15	140.06	4201.79	03/03/2025	-465.83	0.00	0.00	0.00
17/03/2025	23598	SHIPPING CORP. OF IN	0	50	82.20	149.45	7472.47	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 130.00			Sold Quantity : 130.00					Os Purchase Qty : 50.00			Os Sales Qty : 0.00			
Bought Amount : 28089.08			Sold Amount : 23097.31					Os Purchase Value : 7472.47			Os Sales Value : 0.00			
Short Term PL : -5026.22			Long Term PL : 0.00					Speculative PL : -5.42			Long Term (Tax) 0.00			
ISIN Code : INE109A01011														
07/12/2023	32670	SHREE RENUKA SUGARS	195	100	15.95	46.72	4672.17	50.10	5009.98	19/06/2024	327.99	0.00	0.00	0.00
26/02/2024	32670	SHREE RENUKA SUGARS	114	50	15.95	47.60	2379.88	50.25	2512.49	19/06/2024	127.56	0.00	0.00	0.00
27/02/2024	32670	SHREE RENUKA SUGARS	113	50	15.95	46.60	2329.83	50.25	2512.49	19/06/2024	177.66	0.00	0.00	0.00
06/03/2024	32670	SHREE RENUKA SUGARS	359	50	15.95	45.15	2257.26	27.72	1386.11	28/02/2025	-875.92	0.00	0.00	0.00
28/03/2024	32670	SHREE RENUKA SUGARS	337	100	15.95	39.59	3958.96	27.72	2772.22	28/02/2025	-1195.54	0.00	0.00	0.00
19/06/2024	32670	SHREE RENUKA SUGARS	0	100	15.95	49.98	4998.00	48.94	4894.00	19/06/2024	0.00	0.00	0.00	-111.16
21/06/2024	32670	SHREE RENUKA SUGARS	0	100	15.95	51.61	5161.00	53.19	5319.00	21/06/2024	0.00	0.00	0.00	155.76
05/08/2024	32670	SHREE RENUKA SUGARS	207	50	15.95	46.35	2317.32	27.72	1386.11	28/02/2025	-936.08	0.00	0.00	0.00
22/10/2024	32670	SHREE RENUKA SUGARS	129	100	15.95	41.34	4134.13	27.72	2772.22	28/02/2025	-1370.92	0.00	0.00	0.00
Bought Quantity : 700.00			Sold Quantity : 700.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 32208.54			Sold Amount : 28564.61					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : -3745.25			Long Term PL : 0.00					Speculative PL : 44.60			Long Term (Tax) 0.00			
ISIN Code : INE087H01022														
12/02/2024	33206	SJVN LTD	77	50	34.80	115.67	5783.28	137.31	6865.62	29/04/2024	1066.02	0.00	0.00	0.00
04/06/2024	33206	SJVN LTD	272	50	34.80	125.23	6261.26	82.62	4130.86	03/03/2025	-2144.00	0.00	0.00	0.00
20/08/2024	33206	SJVN LTD	195	30	34.80	138.46	4153.75	82.62	2478.52	03/03/2025	-1683.91	0.00	0.00	0.00
24/12/2024	33206	SJVN LTD	69	70	34.80	109.66	7676.17	82.62	5783.21	03/03/2025	-1910.50	0.00	0.00	0.00
13/01/2025	33206	SJVN LTD	49	50	34.80	96.15	4807.31	82.62	4130.86	03/03/2025	-688.01	0.00	0.00	0.00
14/01/2025	33206	SJVN LTD	48	50	34.80	93.61	4680.68	82.62	4130.86	03/03/2025	-561.22	0.00	0.00	0.00
14/02/2025	33206	SJVN LTD	17	200	34.80	91.40	18280.26	82.62	16523.46	03/03/2025	-1801.90	0.00	0.00	0.00
13/03/2025	33206	SJVN LTD	0	50	34.80	86.24	4311.81	0.00	0.00		0.00	0.00	0.00	0.00
18/03/2025	33206	SJVN LTD	0	50	34.80	86.59	4329.32	0.00	0.00		0.00	0.00	0.00	0.00
25/03/2025	33206	SJVN LTD	0	50	34.80	93.39	4669.66	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 500.00			Sold Quantity : 500.00					Os Purchase Qty : 150.00			Os Sales Qty : 0.00			
Bought Amount : 51642.70			Sold Amount : 44043.41					Os Purchase Value : 13310.80			Os Sales Value : 0.00			
Short Term PL : -7723.53			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE002L01015														
	112	STATE BANK OF INDIA	0	0	316.60	0.00	0.00	544.88	0.00	17/04/2023	0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 0.00			Os Sales Qty : 50.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 0.00			Os Sales Value : 27298.67			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE062A01020														
10/08/2023	43711	SULA VINEYARDS LIMIT	295	10	0.00	494.09	4940.94	506.49	5064.93	31/05/2024	110.92	0.00	0.00	0.00
21/08/2023	43711	SULA VINEYARDS LIMIT	284	10	0.00	491.59	4915.91	506.49	5064.93	31/05/2024	136.02	0.00	0.00	0.00
24/08/2023	43711	SULA VINEYARDS LIMIT	281	10	0.00	511.81	5118.11	506.49	5064.93	31/05/2024	-66.50	0.00	0.00	0.00
31/08/2023	43711	SULA VINEYARDS LIMIT	274	20	0.00	490.49	9809.80	506.49	10129.86	31/05/2024	294.05	0.00	0.00	0.00
08/09/2023	43711	SULA VINEYARDS LIMIT	266	20	0.00	474.02	9480.47	528.92	10578.41	31/05/2024	1072.38	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
06/10/2023	43711	SULA VINEYARDS LIMIT	238	10	0.00	470.62	4706.20	528.92	5289.20	31/05/2024	570.29	0.00	0.00	0.00
09/10/2023	43711	SULA VINEYARDS LIMIT	235	10	0.00	460.56	4605.60	528.92	5289.20	31/05/2024	671.03	0.00	0.00	0.00
08/11/2023	43711	SULA VINEYARDS LIMIT	205	10	0.00	477.53	4775.27	528.92	5289.20	31/05/2024	504.82	0.00	0.00	0.00
21/12/2023	43711	SULA VINEYARDS LIMIT	168	20	0.00	458.26	9165.16	523.23	10464.52	06/06/2024	1274.09	0.00	0.00	0.00
21/12/2023	43711	SULA VINEYARDS LIMIT	253	10	0.00	456.01	4560.06	484.46	4844.65	30/08/2024	272.38	0.00	0.00	0.00
27/12/2023	43711	SULA VINEYARDS LIMIT	247	20	0.00	474.67	9493.48	484.46	9689.30	30/08/2024	170.90	0.00	0.00	0.00
02/01/2024	43711	SULA VINEYARDS LIMIT	241	40	0.00	488.61	19544.53	486.94	19477.50	30/08/2024	-117.80	0.00	0.00	0.00
14/02/2024	43711	SULA VINEYARDS LIMIT	198	10	0.00	600.65	6006.50	489.41	4894.10	30/08/2024	-1126.60	0.00	0.00	0.00
19/02/2024	43711	SULA VINEYARDS LIMIT	193	30	0.00	577.68	17330.31	493.41	14802.18	30/08/2024	-2569.66	0.00	0.00	0.00
19/02/2024	43711	SULA VINEYARDS LIMIT	204	50	0.00	573.57	28678.65	489.85	24492.48	10/09/2024	-4247.93	0.00	0.00	0.00
19/02/2024	43711	SULA VINEYARDS LIMIT	207	10	0.00	566.12	5661.16	494.45	4944.55	13/09/2024	-730.53	0.00	0.00	0.00
21/02/2024	43711	SULA VINEYARDS LIMIT	205	10	0.00	563.31	5633.13	494.45	4944.55	13/09/2024	-702.25	0.00	0.00	0.00
21/02/2024	43711	SULA VINEYARDS LIMIT	239	50	0.00	560.60	28030.00	447.00	22350.12	17/10/2024	-5744.98	0.00	0.00	0.00
21/02/2024	43711	SULA VINEYARDS LIMIT	247	10	0.00	555.76	5557.55	410.79	4107.89	25/10/2024	-1462.30	0.00	0.00	0.00
22/02/2024	43711	SULA VINEYARDS LIMIT	246	20	0.00	556.61	11132.12	410.79	8215.78	25/10/2024	-2941.31	0.00	0.00	0.00
26/02/2024	43711	SULA VINEYARDS LIMIT	242	40	0.00	559.93	22397.38	410.79	16431.55	25/10/2024	-6016.54	0.00	0.00	0.00
27/02/2024	43711	SULA VINEYARDS LIMIT	241	30	0.00	553.95	16618.60	410.79	12323.66	25/10/2024	-4332.70	0.00	0.00	0.00
27/02/2024	43711	SULA VINEYARDS LIMIT	260	10	0.00	549.65	5496.49	391.56	3915.58	13/11/2024	-1593.35	0.00	0.00	0.00
28/02/2024	43711	SULA VINEYARDS LIMIT	259	20	0.00	541.64	10832.82	391.56	7831.16	13/11/2024	-3026.19	0.00	0.00	0.00
05/03/2024	43711	SULA VINEYARDS LIMIT	253	5	0.00	555.71	2778.53	391.56	1957.79	13/11/2024	-826.98	0.00	0.00	0.00
06/03/2024	43711	SULA VINEYARDS LIMIT	252	10	0.00	544.62	5446.19	391.56	3915.58	13/11/2024	-1542.95	0.00	0.00	0.00
02/04/2024	43711	SULA VINEYARDS LIMIT	225	5	0.00	561.71	2808.56	391.56	1957.79	13/11/2024	-857.04	0.00	0.00	0.00
26/04/2024	43711	SULA VINEYARDS LIMIT	201	10	0.00	549.60	5495.99	394.51	3945.05	13/11/2024	-1563.33	0.00	0.00	0.00
30/04/2024	43711	SULA VINEYARDS LIMIT	197	50	0.00	546.60	27329.81	395.31	19765.71	13/11/2024	-7626.19	0.00	0.00	0.00
09/05/2024	43711	SULA VINEYARDS LIMIT	188	140	0.00	512.72	71781.21	401.73	56241.70	13/11/2024	-15705.34	0.00	0.00	0.00
09/05/2024	43711	SULA VINEYARDS LIMIT	202	10	0.00	495.65	4956.45	409.54	4095.40	27/11/2024	-873.11	0.00	0.00	0.00
17/05/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	504.10	10082.01	504.40	10087.99	17/05/2024	0.00	0.00	0.00	1.98
28/05/2024	43711	SULA VINEYARDS LIMIT	183	10	0.00	492.59	4925.92	409.54	4095.40	27/11/2024	-842.32	0.00	0.00	0.00
03/06/2024	43711	SULA VINEYARDS LIMIT	177	90	0.00	510.50	45945.40	411.87	37067.89	27/11/2024	-8985.51	0.00	0.00	0.00
07/06/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	522.65	10453.05	524.90	10497.95	07/06/2024	0.00	0.00	0.00	40.76
11/06/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	519.60	10392.04	527.85	10556.94	11/06/2024	0.00	0.00	0.00	160.76
12/06/2024	43711	SULA VINEYARDS LIMIT	0	10	0.00	515.35	5153.52	517.90	5178.98	12/06/2024	0.00	0.00	0.00	23.43
19/06/2024	43711	SULA VINEYARDS LIMIT	0	40	0.00	511.75	20470.05	513.02	20520.95	19/06/2024	0.00	0.00	0.00	42.78
27/06/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	498.65	9973.00	506.90	10137.99	27/06/2024	0.00	0.00	0.00	161.01
02/07/2024	43711	SULA VINEYARDS LIMIT	148	30	0.00	502.27	15068.05	415.48	12464.52	27/11/2024	-2639.38	0.00	0.00	0.00
08/07/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	501.10	10022.00	509.85	10196.98	08/07/2024	0.00	0.00	0.00	170.98
05/08/2024	43711	SULA VINEYARDS LIMIT	114	20	0.00	481.58	9631.62	415.88	8317.67	27/11/2024	-1337.31	0.00	0.00	0.00
02/09/2024	43711	SULA VINEYARDS LIMIT	86	10	0.00	487.09	4870.87	416.28	4162.83	27/11/2024	-719.77	0.00	0.00	0.00
04/09/2024	43711	SULA VINEYARDS LIMIT	84	30	0.00	482.68	14480.47	416.28	12488.50	27/11/2024	-2027.03	0.00	0.00	0.00
05/09/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	487.20	9743.97	491.35	9827.02	05/09/2024	0.00	0.00	0.00	79.14
06/09/2024	43711	SULA VINEYARDS LIMIT	0	20	0.00	489.25	9784.98	493.40	9868.01	06/09/2024	0.00	0.00	0.00	79.14
09/09/2024	43711	SULA VINEYARDS LIMIT	79	20	0.00	480.13	9602.59	423.33	8466.52	27/11/2024	-1159.37	0.00	0.00	0.00
10/09/2024	43711	SULA VINEYARDS LIMIT	0	10	0.00	482.30	4822.98	489.90	4899.01	10/09/2024	0.00	0.00	0.00	67.09
12/09/2024	43711	SULA VINEYARDS LIMIT	76	50	0.00	481.92	24096.07	423.33	21166.31	27/11/2024	-2988.65	0.00	0.00	0.00
18/09/2024	43711	SULA VINEYARDS LIMIT	70	20	0.00	483.68	9673.66	423.33	8466.52	27/11/2024	-1230.45	0.00	0.00	0.00
25/09/2024	43711	SULA VINEYARDS LIMIT	63	20	0.00	483.63	9672.66	424.82	8496.49	27/11/2024	-1199.57	0.00	0.00	0.00
08/11/2024	43711	SULA VINEYARDS LIMIT	19	30	0.00	428.03	12840.83	426.32	12789.70	27/11/2024	-84.36	0.00	0.00	0.00
11/11/2024	43711	SULA VINEYARDS LIMIT	16	10	0.00	416.02	4160.16	426.32	4263.23	27/11/2024	92.35	0.00	0.00	0.00
11/11/2024	43711	SULA VINEYARDS LIMIT	53	20	0.00	416.02	8320.31	425.02	8500.49	03/01/2025	158.51	0.00	0.00	0.00
11/11/2024	43711	SULA VINEYARDS LIMIT	77	50	0.00	413.61	20680.66	351.55	17577.40	27/01/2025	-3152.89	0.00	0.00	0.00
25/11/2024	43711	SULA VINEYARDS LIMIT	0	50	0.00	397.24	19861.99	404.41	20220.48	25/11/2024	0.00	0.00	0.00	350.68
13/12/2024	43711	SULA VINEYARDS LIMIT	45	20	0.00	428.13	8562.55	351.55	7030.96	27/01/2025	-1551.81	0.00	0.00	0.00
20/12/2024	43711	SULA VINEYARDS LIMIT	38	30	0.00	417.47	12524.01	351.55	10546.44	27/01/2025	-2007.45	0.00	0.00	0.00
20/12/2024	43711	SULA VINEYARDS LIMIT	43	30	0.00	415.47	12463.95	359.54	10786.20	01/02/2025	-1707.84	0.00	0.00	0.00
Bought Quantity : 1450.00			Sold Quantity : 1450.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 723366.36			Sold Amount : 636058.69					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -89979.55			Long Term PL : 0.00					Speculative PL : 1177.75				Long Term (Tax) 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ISIN Code : INE142Q01026														
19/03/2025	42920	SUMITOMO CHEMICAL IN	0	30	0.00	490.49	14714.70	0.00	0.00		0.00	0.00	0.00	0.00
20/03/2025	42920	SUMITOMO CHEMICAL IN	0	10	0.00	523.12	5231.23	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 40.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 19945.93				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE258G01013														
24/04/2024	32872	SUN PHARMA ADVANCED	72	20	475.00	285.44	5708.70	246.65	4933.06	05/07/2024	-789.46	0.00	0.00	0.00
25/04/2024	32872	SUN PHARMA ADVANCED	131	11	475.00	271.17	2982.88	230.73	2538.02	03/09/2024	-452.04	0.00	0.00	0.00
25/04/2024	32872	SUN PHARMA ADVANCED	139	4	475.00	271.17	1084.68	230.87	923.48	11/09/2024	-163.82	0.00	0.00	0.00
26/04/2024	32872	SUN PHARMA ADVANCED	138	20	475.00	257.61	5152.15	230.87	4617.38	11/09/2024	-547.47	0.00	0.00	0.00
03/05/2024	32872	SUN PHARMA ADVANCED	131	6	475.00	230.33	1381.98	230.87	1385.21	11/09/2024	-0.34	0.00	0.00	0.00
03/05/2024	32872	SUN PHARMA ADVANCED	161	24	475.00	228.45	5482.88	219.23	5261.53	11/10/2024	-235.33	0.00	0.00	0.00
06/05/2024	32872	SUN PHARMA ADVANCED	158	20	475.00	216.42	4328.32	219.23	4384.61	11/10/2024	45.01	0.00	0.00	0.00
08/05/2024	32872	SUN PHARMA ADVANCED	156	10	475.00	216.42	2164.16	219.23	2192.30	11/10/2024	22.50	0.00	0.00	0.00
18/07/2024	32872	SUN PHARMA ADVANCED	85	10	475.00	233.53	2335.33	219.23	2192.30	11/10/2024	-148.92	0.00	0.00	0.00
16/08/2024	32872	SUN PHARMA ADVANCED	56	1	475.00	212.41	212.41	219.23	219.23	11/10/2024	6.26	0.00	0.00	0.00
06/09/2024	32872	SUN PHARMA ADVANCED	35	10	475.00	226.78	2267.77	219.23	2192.30	11/10/2024	-81.25	0.00	0.00	0.00
Bought Quantity : 136.00			Sold Quantity : 136.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 33101.27			Sold Amount : 30839.44					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -2344.86			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE232I01014														
11/06/2024	3310	SWAN ENERGY LTD.	3	5	217.90	614.71	3073.57	629.27	3146.35	14/06/2024	64.72	0.00	0.00	0.00
12/06/2024	3310	SWAN ENERGY LTD.	2	5	217.90	614.21	3071.07	629.27	3146.35	14/06/2024	67.28	0.00	0.00	0.00
12/06/2024	3310	SWAN ENERGY LTD.	6	10	217.90	601.80	6018.01	664.09	6640.85	18/06/2024	606.42	0.00	0.00	0.00
19/06/2024	3310	SWAN ENERGY LTD.	16	10	217.90	647.75	6477.47	644.30	6443.05	05/07/2024	-51.10	0.00	0.00	0.00
26/06/2024	3310	SWAN ENERGY LTD.	26	10	217.90	617.72	6177.17	697.20	6972.02	22/07/2024	777.85	0.00	0.00	0.00
23/07/2024	3310	SWAN ENERGY LTD.	134	10	217.90	667.27	6672.67	685.21	6852.14	04/12/2024	165.37	0.00	0.00	0.00
21/08/2024	3310	SWAN ENERGY LTD.	0	10	217.90	707.12	7071.21	717.83	7178.28	21/08/2024	0.00	0.00	0.00	104.47
04/09/2024	3310	SWAN ENERGY LTD.	91	30	217.90	652.59	19577.56	703.20	21095.88	04/12/2024	1476.53	0.00	0.00	0.00
05/09/2024	3310	SWAN ENERGY LTD.	176	10	217.90	645.75	6457.45	406.29	4062.93	28/02/2025	-2408.32	0.00	0.00	0.00
12/09/2024	3310	SWAN ENERGY LTD.	169	10	217.90	615.51	6155.15	406.29	4062.93	28/02/2025	-2105.60	0.00	0.00	0.00
04/12/2024	3310	SWAN ENERGY LTD.	0	20	217.90	706.17	14123.41	673.63	13472.65	04/12/2024	0.00	0.00	0.00	-670.66
Bought Quantity : 130.00			Sold Quantity : 130.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 84874.74			Sold Amount : 83073.45					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -1406.84			Long Term PL : 0.00					Speculative PL : -566.18				Long Term (Tax) 0.00		
ISIN Code : INE665A01038														
03/01/2024	32540	TATA CONSULTANCY SER	125	20	3147.10	3701.25	74024.95	3959.74	79194.73	07/05/2024	4971.51	0.00	0.00	0.00
04/01/2024	32540	TATA CONSULTANCY SER	196	10	3147.10	3657.25	36572.54	4320.58	43205.75	18/07/2024	6530.35	0.00	0.00	0.00
05/03/2024	32540	TATA CONSULTANCY SER	135	5	3147.10	4014.11	20070.55	4320.58	21602.88	18/07/2024	1478.36	0.00	0.00	0.00
10/05/2024	32540	TATA CONSULTANCY SER	69	5	3147.10	3891.04	19455.19	4320.58	21602.88	18/07/2024	2094.84	0.00	0.00	0.00
10/05/2024	32540	TATA CONSULTANCY SER	245	5	3147.10	3891.04	19455.19	4185.81	20929.05	10/01/2025	1421.85	0.00	0.00	0.00
17/05/2024	32540	TATA CONSULTANCY SER	238	20	3147.10	3855.20	77104.03	4202.03	84040.62	10/01/2025	6728.00	0.00	0.00	0.00
31/05/2024	32540	TATA CONSULTANCY SER	224	5	3147.10	3673.72	18368.60	4220.73	21103.62	10/01/2025	2684.34	0.00	0.00	0.00
07/06/2024	32540	TATA CONSULTANCY SER	0	10	3147.10	3894.54	38945.39	3909.51	39095.09	07/06/2024	0.00	0.00	0.00	134.56
26/07/2024	32540	TATA CONSULTANCY SER	0	10	3147.10	4403.52	44035.15	4409.51	44095.09	26/07/2024	0.00	0.00	0.00	42.46
30/08/2024	32540	TATA CONSULTANCY SER	0	10	3147.10	4558.71	45587.06	4563.24	45632.44	30/08/2024	0.00	0.00	0.00	27.30
16/01/2025	32540	TATA CONSULTANCY SER	46	5	3147.10	4215.31	21076.56	3491.26	17456.28	03/03/2025	-3669.97	0.00	0.00	0.00
17/01/2025	32540	TATA CONSULTANCY SER	0	5	3147.10	4144.24	20721.20	0.00	0.00		0.00	0.00	0.00	0.00
12/03/2025	32540	TATA CONSULTANCY SER	0	5	3147.10	3490.54	17452.69	0.00	0.00		0.00	0.00	0.00	0.00
18/03/2025	32540	TATA CONSULTANCY SER	0	5	3147.10	3486.58	17432.92	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 105.00			Sold Quantity : 105.00					Os Purchase Qty : 15.00				Os Sales Qty : 0.00		
Bought Amount : 414695.20			Sold Amount : 437958.42					Os Purchase Value : 55606.80				Os Sales Value : 0.00		
Short Term PL : 22239.28			Long Term PL : 0.00					Speculative PL : 204.31				Long Term (Tax) 0.00		
ISIN Code : INE467B01029														
	470	TATA STEEL LTD	0	0	747.25	0.00	0.00	168.28	5048.44	29/04/2024	0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 0.00				Os Sales Qty : 30.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 0.00				Os Sales Value : 5048.44		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ISIN Code : INE081A01020														
14/02/2025	32371	TATA TELESER	7	100	7.17	65.62	6561.56	66.72	6672.32	21/02/2025	93.65	0.00	0.00	0.00
24/02/2025	32371	TATA TELESER	7	60	7.17	64.81	3888.89	55.34	3320.68	03/03/2025	-577.56	0.00	0.00	0.00
13/03/2025	32371	TATA TELESER	0	50	7.17	60.56	3028.03	0.00	0.00		0.00	0.00	0.00	0.00
25/03/2025	32371	TATA TELESER	0	50	7.17	61.08	3054.05	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 160.00			Sold Quantity : 160.00					Os Purchase Qty : 100.00			Os Sales Qty : 0.00			
Bought Amount : 10450.45			Sold Amount : 9993.00					Os Purchase Value : 6082.07			Os Sales Value : 0.00			
Short Term PL : -483.91			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE517B01013														
18/03/2025	40595	TEJAS NETWORKS LIMIT	0	20	394.60	674.77	13495.48	0.00	0.00		0.00	0.00	0.00	0.00
19/03/2025	40595	TEJAS NETWORKS LIMIT	0	5	394.60	710.76	3553.80	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 25.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 17049.28			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE010J01012														
09/09/2024	3100	THE PHOENIX MILLS	11	5	665.00	3605.14	18025.71	1932.82	9664.08	20/09/2024	-8398.43	0.00	0.00	0.00
27/09/2024	3100	THE PHOENIX MILLS	55	5	665.00	0.00	0.00	1528.37	7641.85	21/11/2024	7632.55	0.00	0.00	0.00
28/10/2024	3100	THE PHOENIX MILLS	24	3	665.00	1361.41	4084.23	1528.37	4585.11	21/11/2024	489.73	0.00	0.00	0.00
01/01/2025	3100	THE PHOENIX MILLS	16	20	665.00	1600.65	32012.98	1657.74	33154.81	17/01/2025	1057.63	0.00	0.00	0.00
21/01/2025	3100	THE PHOENIX MILLS	10	10	665.00	1567.67	15676.66	1631.77	16317.67	31/01/2025	599.71	0.00	0.00	0.00
05/03/2025	3100	THE PHOENIX MILLS	0	10	665.00	1561.66	15616.60	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 43.00			Sold Quantity : 43.00					Os Purchase Qty : 10.00			Os Sales Qty : 0.00			
Bought Amount : 69799.58			Sold Amount : 71363.51					Os Purchase Value : 15616.60			Os Sales Value : 0.00			
Short Term PL : 1381.18			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE211B01039														
05/01/2023	412	THIRUMALAI CHEMICALS	459	30	2060.75	206.31	6189.18	257.14	7714.28	08/04/2024	0.00	1507.08	1507.08	0.00
17/03/2023	412	THIRUMALAI CHEMICALS	388	10	2060.75	175.28	1752.75	257.14	2571.43	08/04/2024	0.00	813.09	813.09	0.00
01/06/2023	412	THIRUMALAI CHEMICALS	312	20	2060.75	180.28	3605.60	257.14	5142.85	08/04/2024	1525.98	0.00	0.00	0.00
27/12/2023	412	THIRUMALAI CHEMICALS	103	30	2060.75	222.42	6672.67	257.14	7714.28	08/04/2024	1022.93	0.00	0.00	0.00
28/12/2023	412	THIRUMALAI CHEMICALS	102	10	2060.75	216.32	2163.16	257.14	2571.43	08/04/2024	402.12	0.00	0.00	0.00
28/12/2023	412	THIRUMALAI CHEMICALS	162	20	2060.75	216.32	4326.32	267.68	5353.64	07/06/2024	1014.85	0.00	0.00	0.00
09/01/2024	412	THIRUMALAI CHEMICALS	150	10	2060.75	230.83	2308.31	267.68	2676.82	07/06/2024	362.08	0.00	0.00	0.00
09/01/2024	412	THIRUMALAI CHEMICALS	198	20	2060.75	230.58	4611.61	329.37	6587.41	25/07/2024	1961.44	0.00	0.00	0.00
17/01/2024	412	THIRUMALAI CHEMICALS	190	10	2060.75	242.79	2427.93	329.37	3293.70	25/07/2024	858.44	0.00	0.00	0.00
17/01/2024	412	THIRUMALAI CHEMICALS	191	10	2060.75	242.79	2427.93	343.96	3439.56	26/07/2024	1004.11	0.00	0.00	0.00
13/03/2024	412	THIRUMALAI CHEMICALS	135	20	2060.75	213.46	4269.27	343.96	6879.11	26/07/2024	2595.62	0.00	0.00	0.00
04/06/2024	412	THIRUMALAI CHEMICALS	156	30	2060.75	240.34	7210.20	333.57	10006.98	07/11/2024	2774.71	0.00	0.00	0.00
18/06/2024	412	THIRUMALAI CHEMICALS	0	60	2060.75	315.41	18924.89	317.29	19037.60	18/06/2024	0.00	0.00	0.00	105.18
05/08/2024	412	THIRUMALAI CHEMICALS	116	30	2060.75	326.88	9806.30	359.04	10771.22	29/11/2024	938.37	0.00	0.00	0.00
12/11/2024	412	THIRUMALAI CHEMICALS	92	20	2060.75	317.52	6350.34	245.65	4913.08	12/02/2025	-1451.91	0.00	0.00	0.00
02/12/2024	412	THIRUMALAI CHEMICALS	0	20	2060.75	376.24	7524.75	382.91	7658.23	02/12/2024	0.00	0.00	0.00	130.50
Bought Quantity : 350.00			Sold Quantity : 350.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 90571.21			Sold Amount : 106331.61					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 13008.73			Long Term PL : 2320.16					Speculative PL : 235.68			Long Term (Tax) 2320.16			
ISIN Code : INE338A01024														
19/12/2024	33655	TRIVENI TURBINE LTD	46	20	130.10	786.39	15727.71	674.33	13486.50	03/02/2025	-2279.78	0.00	0.00	0.00
20/12/2024	33655	TRIVENI TURBINE LTD	63	10	130.10	766.47	7664.66	593.86	5938.56	21/02/2025	-1743.84	0.00	0.00	0.00
04/02/2025	33655	TRIVENI TURBINE LTD	17	10	130.10	639.74	6397.39	599.15	5991.50	21/02/2025	-421.40	0.00	0.00	0.00
04/02/2025	33655	TRIVENI TURBINE LTD	31	10	130.10	625.66	6256.60	601.15	6011.48	07/03/2025	-256.49	0.00	0.00	0.00
04/02/2025	33655	TRIVENI TURBINE LTD	0	50	130.10	598.94	29946.92	0.00	0.00		0.00	0.00	0.00	0.00
24/02/2025	33655	TRIVENI TURBINE LTD	0	20	130.10	566.72	11334.32	0.00	0.00		0.00	0.00	0.00	0.00
03/03/2025	33655	TRIVENI TURBINE LTD	0	40	130.10	474.82	18992.90	486.38	19455.05	03/03/2025	0.00	0.00	0.00	454.64
04/03/2025	33655	TRIVENI TURBINE LTD	0	10	130.10	472.02	4720.22	0.00	0.00		0.00	0.00	0.00	0.00
06/03/2025	33655	TRIVENI TURBINE LTD	0	10	130.10	535.10	5351.03	533.40	5333.97	06/03/2025	0.00	0.00	0.00	-19.17
07/03/2025	33655	TRIVENI TURBINE LTD	0	10	130.10	595.26	5952.60	545.85	5458.45	07/03/2025	0.00	0.00	0.00	-500.40
10/03/2025	33655	TRIVENI TURBINE LTD	0	10	130.10	583.68	5836.83	0.00	0.00		0.00	0.00	0.00	0.00
11/03/2025	33655	TRIVENI TURBINE LTD	0	10	130.10	540.64	5406.40	0.00	0.00		0.00	0.00	0.00	0.00
12/03/2025	33655	TRIVENI TURBINE LTD	0	10	130.10	524.52	5245.24	0.00	0.00		0.00	0.00	0.00	0.00
17/03/2025	33655	TRIVENI TURBINE LTD	0	30	130.10	509.81	15294.28	0.00	0.00		0.00	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Bought Quantity : 110.00			Sold Quantity : 110.00				Os Purchase Qty : 140.00				Os Sales Qty : 0.00			
Bought Amount : 66342.89			Sold Amount : 61675.51				Os Purchase Value : 77784.21				Os Sales Value : 0.00			
Short Term PL : -4701.51			Long Term PL : 0.00				Speculative PL : -64.93				Long Term (Tax) 0.00			
ISIN Code : INE152M01016														
08/01/2024	39874	UJJIVAN FIN SER LTD	115	10	385.40	571.12	5711.21	591.41	5914.08	02/05/2024	190.88	0.00	0.00	0.00
15/01/2024	39874	UJJIVAN FIN SER LTD	108	20	385.40	605.66	12113.10	591.41	11828.16	02/05/2024	-309.75	0.00	0.00	0.00
13/02/2024	39874	UJJIVAN FIN SER LTD	79	10	385.40	553.30	5533.03	591.41	5914.08	02/05/2024	369.30	0.00	0.00	0.00
14/02/2024	39874	UJJIVAN FIN SER LTD	78	10	385.40	545.60	5455.95	591.41	5914.08	02/05/2024	446.49	0.00	0.00	0.00
22/02/2024	39874	UJJIVAN FIN SER LTD	70	20	385.40	539.36	10787.28	591.71	11834.15	02/05/2024	1023.80	0.00	0.00	0.00
04/03/2024	39874	UJJIVAN FIN SER LTD	59	5	385.40	550.60	2753.00	591.71	2958.54	02/05/2024	199.70	0.00	0.00	0.00
06/03/2024	39874	UJJIVAN FIN SER LTD	57	10	385.40	521.62	5216.21	591.71	5917.08	02/05/2024	689.56	0.00	0.00	0.00
26/04/2024	39874	UJJIVAN FIN SER LTD	0	50	385.40	558.22	27910.79	569.33	28466.65	26/04/2024	0.00	0.00	0.00	538.71
26/04/2024	39874	UJJIVAN FIN SER LTD	6	10	385.40	561.81	5618.11	591.71	5917.08	02/05/2024	293.09	0.00	0.00	0.00
30/04/2024	39874	UJJIVAN FIN SER LTD	2	5	385.40	570.12	2850.60	591.71	2958.54	02/05/2024	101.96	0.00	0.00	0.00
02/05/2024	39874	UJJIVAN FIN SER LTD	0	50	385.40	575.61	28780.38	589.84	29492.05	02/05/2024	0.00	0.00	0.00	670.17
Bought Quantity : 200.00			Sold Quantity : 200.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 112729.66			Sold Amount : 117114.49				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : 3005.03			Long Term PL : 0.00				Speculative PL : 1208.88				Long Term (Tax) 0.00			
ISIN Code : INE334L01012														
21/05/2024	42904	UJJIVAN SMALL FINANC	105	200	0.00	53.35	10670.66	44.71	8941.04	03/09/2024	-1755.18	0.00	0.00	0.00
21/05/2024	42904	UJJIVAN SMALL FINANC	175	200	0.00	52.75	10550.54	35.91	7182.80	12/11/2024	-3391.02	0.00	0.00	0.00
21/06/2024	42904	UJJIVAN SMALL FINANC	146	100	0.00	48.20	4819.82	34.42	3441.55	14/11/2024	-1389.05	0.00	0.00	0.00
24/06/2024	42904	UJJIVAN SMALL FINANC	143	100	0.00	46.57	4656.65	34.42	3441.55	14/11/2024	-1225.66	0.00	0.00	0.00
Bought Quantity : 600.00			Sold Quantity : 600.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 30697.67			Sold Amount : 23006.94				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : -7760.91			Long Term PL : 0.00				Speculative PL : 0.00				Long Term (Tax) 0.00			
ISIN Code : INE551W01018														
10/03/2023	32477	UNION BANK OF INDIA	608	100	136.90	70.57	7057.05	121.78	12177.81	07/11/2024	0.00	5096.24	5096.24	0.00
08/10/2024	32477	UNION BANK OF INDIA	94	30	136.90	113.12	3393.69	107.59	3227.77	10/01/2025	-174.49	0.00	0.00	0.00
18/10/2024	32477	UNION BANK OF INDIA	84	70	136.90	111.21	7784.78	107.59	7531.46	10/01/2025	-273.13	0.00	0.00	0.00
18/10/2024	32477	UNION BANK OF INDIA	88	30	136.90	111.21	3336.33	103.60	3107.89	14/01/2025	-236.78	0.00	0.00	0.00
Bought Quantity : 230.00			Sold Quantity : 230.00				Os Purchase Qty : 0.00				Os Sales Qty : 0.00			
Bought Amount : 21571.85			Sold Amount : 26044.93				Os Purchase Value : 0.00				Os Sales Value : 0.00			
Short Term PL : -684.40			Long Term PL : 5096.24				Speculative PL : 0.00				Long Term (Tax) 5096.24			
ISIN Code : INE692A01016														
14/05/2024	12070	UPL LTD	18	20	777.00	507.21	10144.13	511.39	10227.76	26/04/2024	57.25	0.00	0.00	0.00
14/05/2024	12070	UPL LTD	4	9	777.00	503.60	4532.43	487.46	4387.16	10/05/2024	-156.88	0.00	0.00	0.00
03/06/2024	12070	UPL LTD	0	20	777.00	515.15	10303.03	522.90	10457.95	03/06/2024	0.00	0.00	0.00	150.80
24/06/2024	12070	UPL LTD	45	10	777.00	556.11	5561.06	487.46	4874.62	10/05/2024	-700.03	0.00	0.00	0.00
09/07/2024	12070	UPL LTD	60	1	777.00	563.66	563.66	487.46	487.46	10/05/2024	-77.57	0.00	0.00	0.00
09/07/2024	12070	UPL LTD	55	9	777.00	563.66	5072.97	513.39	4620.47	15/05/2024	-465.10	0.00	0.00	0.00
19/07/2024	12070	UPL LTD	65	10	777.00	546.15	5461.46	513.39	5133.86	15/05/2024	-341.38	0.00	0.00	0.00
04/09/2024	12070	UPL LTD	0	30	777.00	606.29	18188.82	606.24	18187.18	04/09/2024	0.00	0.00	0.00	-8.88
20/09/2024	12070	UPL LTD	128	1	777.00	586.74	586.74	513.39	513.39	15/05/2024	-74.79	0.00	0.00	0.00
20/09/2024	12070	UPL LTD	133	9	777.00	586.74	5280.63	605.09	5445.85	31/01/2025	151.33	0.00	0.00	0.00
23/09/2024	12070	UPL LTD	130	10	777.00	585.64	5856.35	605.09	6050.94	31/01/2025	179.46	0.00	0.00	0.00
01/10/2024	12070	UPL LTD	0	20	777.00	621.06	12421.24	624.69	12493.75	01/10/2024	0.00	0.00	0.00	67.67
03/10/2024	12070	UPL LTD	120	11	777.00	612.66	6739.28	605.09	6656.04	31/01/2025	-100.36	0.00	0.00	0.00
03/10/2024	12070	UPL LTD	148	29	777.00	606.83	17598.03	624.13	18099.63	28/02/2025	455.80	0.00	0.00	0.00
19/11/2024	12070	UPL LTD	0	50	777.00	545.10	27255.22	549.40	27469.76	19/11/2024	0.00	0.00	0.00	203.85
22/11/2024	12070	UPL LTD	98	10	777.00	550.60	5506.00	624.13	6241.25	28/02/2025	720.11	0.00	0.00	0.00
03/03/2025	12070	UPL LTD	3	51	777.00	617.16	31475.05	624.13	31830.39	28/02/2025	273.67	0.00	0.00	0.00
03/03/2025	12070	UPL LTD	0	19	777.00	616.72	11717.61	0.00	0.00		0.00	0.00	0.00	0.00
11/03/2025	12070	UPL LTD	0	10	777.00	605.71	6057.05	0.00	0.00		0.00	0.00	0.00	0.00
12/03/2025	12070	UPL LTD	0	10	777.00	608.21	6082.08	0.00	0.00		0.00	0.00	0.00	0.00
13/03/2025	12070	UPL LTD	0	10	777.00	607.76	6077.57	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 300.00			Sold Quantity : 300.00				Os Purchase Qty : 49.00				Os Sales Qty : 0.00			
Bought Amount : 172546.09			Sold Amount : 173177.46				Os Purchase Value : 29934.30				Os Sales Value : 0.00			
Short Term PL : -78.48			Long Term PL : 0.00				Speculative PL : 413.45				Long Term (Tax) 0.00			

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ISIN Code : INE628A01036														
01/01/2025	890209	UPLPP	0	11	0.00	225.48	2480.23	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 11.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 2480.23			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : IN9628A01026														
12/03/2025	33269	VA TECH WABAG LTD	0	5	616.00	1322.37	6611.86	0.00	0.00		0.00	0.00	0.00	0.00
19/03/2025	33269	VA TECH WABAG LTD	0	5	616.00	1392.94	6964.71	0.00	0.00		0.00	0.00	0.00	0.00
20/03/2025	33269	VA TECH WABAG LTD	0	5	616.00	1389.49	6947.44	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 15.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 20524.00			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00			Long Term (Tax) 0.00			
ISIN Code : INE956G01038														
13/07/2023	40180	VARUN BEVERAGES LIM1	323	10	698.00	825.93	8259.25	1421.48	14214.77	31/05/2024	5933.98	0.00	0.00	0.00
07/08/2023	40180	VARUN BEVERAGES LIM1	298	5	698.00	825.88	4129.38	1433.57	7167.82	31/05/2024	3031.63	0.00	0.00	0.00
09/08/2023	40180	VARUN BEVERAGES LIM1	296	5	698.00	814.41	4072.07	1433.57	7167.82	31/05/2024	3085.16	0.00	0.00	0.00
09/08/2023	40180	VARUN BEVERAGES LIM1	301	5	698.00	814.41	4072.07	1401.55	7007.73	05/06/2024	2925.03	0.00	0.00	0.00
17/08/2023	40180	VARUN BEVERAGES LIM1	293	10	698.00	917.92	9179.17	1446.90	14469.02	05/06/2024	5274.37	0.00	0.00	0.00
23/08/2023	40180	VARUN BEVERAGES LIM1	287	5	698.00	893.94	4469.72	1492.26	7461.28	05/06/2024	2980.38	0.00	0.00	0.00
23/08/2023	40180	VARUN BEVERAGES LIM1	296	5	698.00	893.94	4469.72	1588.71	7943.55	14/06/2024	3457.91	0.00	0.00	0.00
24/08/2023	40180	VARUN BEVERAGES LIM1	295	20	698.00	882.08	17641.62	1604.14	32082.88	14/06/2024	14377.78	0.00	0.00	0.00
28/08/2023	40180	VARUN BEVERAGES LIM1	291	15	698.00	870.82	13062.30	1621.28	24319.16	14/06/2024	11209.69	0.00	0.00	0.00
28/08/2023	40180	VARUN BEVERAGES LIM1	304	10	698.00	868.87	8688.68	1628.32	16283.20	27/06/2024	7562.78	0.00	0.00	0.00
28/08/2023	40180	VARUN BEVERAGES LIM1	332	15	698.00	862.95	12944.18	1646.05	24690.78	25/07/2024	11698.55	0.00	0.00	0.00
06/09/2023	40180	VARUN BEVERAGES LIM1	323	5	698.00	925.92	4629.62	1646.05	8230.26	25/07/2024	3584.28	0.00	0.00	0.00
06/09/2023	40180	VARUN BEVERAGES LIM1	324	10	698.00	921.92	9219.21	1688.01	16880.10	26/07/2024	7639.29	0.00	0.00	0.00
06/09/2023	40180	VARUN BEVERAGES LIM1	350	5	698.00	917.92	4589.59	1533.37	7666.83	21/08/2024	3061.67	0.00	0.00	0.00
08/09/2023	40180	VARUN BEVERAGES LIM1	0	10	698.00	909.23	9092.33	906.46	9064.56	11/09/2024	-32.52	0.00	0.00	0.00
08/09/2023	40180	VARUN BEVERAGES LIM1	20	5	698.00	906.46	4532.28	960.11	4800.55	11/09/2024	263.53	0.00	0.00	0.00
08/09/2023	40180	VARUN BEVERAGES LIM1	348	5	698.00	912.01	4560.06	1533.37	7666.83	21/08/2024	3095.18	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	375	25	698.00	362.58	9064.56	621.13	15528.20	17/09/2024	0.00	6432.09	6432.09	0.00
28/09/2023	40180	VARUN BEVERAGES LIM1	75	5	698.00	960.11	4800.55	1083.18	5415.91	11/09/2024	611.45	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	355	12.50	698.00	384.04	4800.55	621.13	7764.10	17/09/2024	2947.78	0.00	0.00	0.00
12/12/2023	40180	VARUN BEVERAGES LIM1	107	5	698.00	1083.18	5415.91	1378.98	6894.89	11/09/2024	1474.88	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	280	12.50	698.00	433.27	5415.91	621.13	7764.10	17/09/2024	2332.41	0.00	0.00	0.00
28/03/2024	40180	VARUN BEVERAGES LIM1	0	5	698.00	1378.98	6894.89	1378.98	6894.89	11/09/2024	0.00	0.00	0.00	0.00
28/03/2024	40180	VARUN BEVERAGES LIM1	46	5	698.00	1378.98	6894.89	1406.56	7032.78	11/09/2024	133.38	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	173	25	698.00	551.59	13789.77	624.33	15608.12	17/09/2024	1786.79	0.00	0.00	0.00
23/04/2024	40180	VARUN BEVERAGES LIM1	0	30	698.00	1435.24	43057.31	1449.86	43495.65	23/04/2024	0.00	0.00	0.00	421.19
02/05/2024	40180	VARUN BEVERAGES LIM1	0	20	698.00	1514.25	30285.03	1522.15	30442.96	02/05/2024	0.00	0.00	0.00	145.87
13/05/2024	40180	VARUN BEVERAGES LIM1	0	5	698.00	1406.56	7032.78	1406.56	7032.78	11/09/2024	0.00	0.00	0.00	0.00
13/05/2024	40180	VARUN BEVERAGES LIM1	2	5	698.00	1406.56	7032.78	1496.55	7482.73	11/09/2024	445.35	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	127	25	698.00	562.62	14065.55	624.33	15608.12	17/09/2024	1511.01	0.00	0.00	0.00
14/05/2024	40180	VARUN BEVERAGES LIM1	0	40	698.00	1511.75	60470.05	1519.70	60787.92	14/05/2024	0.00	0.00	0.00	293.87
15/05/2024	40180	VARUN BEVERAGES LIM1	0	5	698.00	1507.61	7538.03	1507.61	7538.03	11/09/2024	0.00	0.00	0.00	0.00
15/05/2024	40180	VARUN BEVERAGES LIM1	14	5	698.00	1496.55	7482.73	1436.69	7183.43	11/09/2024	-304.03	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	125	25	698.00	600.83	15020.75	629.27	15731.75	17/09/2024	679.44	0.00	0.00	0.00
16/05/2024	40180	VARUN BEVERAGES LIM1	0	5	698.00	1486.20	7430.99	1497.25	7486.25	16/05/2024	0.00	0.00	0.00	52.34
29/05/2024	40180	VARUN BEVERAGES LIM1	0	5	698.00	1436.69	7183.43	1436.69	7183.43	11/09/2024	0.00	0.00	0.00	0.00
29/05/2024	40180	VARUN BEVERAGES LIM1	5	5	698.00	1436.69	7183.43	1451.45	7257.25	11/09/2024	69.19	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	111	25	698.00	574.67	14366.85	629.27	15731.75	17/09/2024	1333.34	0.00	0.00	0.00
31/05/2024	40180	VARUN BEVERAGES LIM1	0	10	698.00	1396.19	13961.90	1415.96	14159.58	31/05/2024	0.00	0.00	0.00	177.55
03/06/2024	40180	VARUN BEVERAGES LIM1	0	20	698.00	1459.07	29181.43	1471.11	29422.27	03/06/2024	0.00	0.00	0.00	116.34
03/06/2024	40180	VARUN BEVERAGES LIM1	17	5	698.00	1451.45	7257.25	1614.66	8073.32	11/09/2024	811.58	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM1	106	37.50	698.00	586.99	22011.99	634.27	23784.94	17/09/2024	1725.61	0.00	0.00	0.00
04/06/2024	40180	VARUN BEVERAGES LIM1	0	30	698.00	1416.44	42493.25	1427.76	42832.72	04/06/2024	0.00	0.00	0.00	322.53
05/06/2024	40180	VARUN BEVERAGES LIM1	0	10	698.00	1400.14	14001.40	1402.81	14028.10	05/06/2024	0.00	0.00	0.00	6.44
07/06/2024	40180	VARUN BEVERAGES LIM1	0	5	698.00	1505.20	7526.00	1517.55	7587.74	07/06/2024	0.00	0.00	0.00	58.72

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
10/06/2024	40180	VARUN BEVERAGES LIM	0	30	698.00	1559.96	46798.68	1565.26	46957.80	10/06/2024	0.00	0.00	0.00	140.59
18/06/2024	40180	VARUN BEVERAGES LIM	0	10	698.00	1650.32	16503.15	1666.58	16665.83	18/06/2024	0.00	0.00	0.00	156.10
20/06/2024	40180	VARUN BEVERAGES LIM	1	5	698.00	1614.66	8073.32	1596.65	7983.23	11/09/2024	-95.00	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM	89	12.50	698.00	645.87	8073.31	634.27	7928.31	17/09/2024	-160.78	0.00	0.00	0.00
21/06/2024	40180	VARUN BEVERAGES LIM	0	20	698.00	1605.97	32119.34	1605.97	32119.34	11/09/2024	-19.44	0.00	0.00	0.00
21/06/2024	40180	VARUN BEVERAGES LIM	3	5	698.00	1596.65	7983.23	1576.63	7883.13	11/09/2024	-104.96	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM	88	62.50	698.00	641.64	40102.56	640.31	40019.31	17/09/2024	-162.15	0.00	0.00	0.00
24/06/2024	40180	VARUN BEVERAGES LIM	22	5	698.00	1576.63	7883.13	1636.18	8180.92	11/09/2024	293.06	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM	85	12.50	698.00	630.65	7883.12	644.30	8053.81	17/09/2024	154.91	0.00	0.00	0.00
28/06/2024	40180	VARUN BEVERAGES LIM	0	5	698.00	1616.16	8080.81	1639.24	8196.18	28/06/2024	0.00	0.00	0.00	112.13

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
05/07/2024	40180	VARUN BEVERAGES LIM	0	10	698.00	1607.26	16072.61	1625.09	16250.88	05/07/2024	0.00	0.00	0.00	171.89
09/07/2024	40180	VARUN BEVERAGES LIM	0	10	698.00	1635.16	16351.64	1644.74	16447.35	09/07/2024	0.00	0.00	0.00	89.20
16/07/2024	40180	VARUN BEVERAGES LIM	0	5	698.00	1636.18	8180.92	1636.18	8180.92	11/09/2024	0.00	0.00	0.00	0.00
16/07/2024	40180	VARUN BEVERAGES LIM	7	5	698.00	1636.18	8180.92	1552.55	7762.76	11/09/2024	-423.11	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM	63	25	698.00	654.47	16361.84	644.30	16107.62	17/09/2024	-285.78	0.00	0.00	0.00
23/07/2024	40180	VARUN BEVERAGES LIM	0	15	698.00	1536.40	23046.02	1552.20	23282.97	11/09/2024	0.00	0.00	0.00	153.78
23/07/2024	40180	VARUN BEVERAGES LIM	9	5	698.00	1552.55	7762.76	1571.62	7858.10	11/09/2024	90.81	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM	84	25	698.00	621.02	15525.51	598.80	14970.01	15/10/2024	-586.13	0.00	0.00	0.00
26/07/2024	40180	VARUN BEVERAGES LIM	0	10	698.00	1675.77	16757.68	1673.23	16732.33	26/07/2024	0.00	0.00	0.00	-43.45
01/08/2024	40180	VARUN BEVERAGES LIM	0	5	698.00	1571.62	7858.10	1571.62	7858.10	11/09/2024	0.00	0.00	0.00	0.00
01/08/2024	40180	VARUN BEVERAGES LIM	41	5	698.00	1571.62	7858.10	1583.32	7916.58	11/09/2024	53.67	0.00	0.00	0.00
11/09/2024	40180	VARUN BEVERAGES LIM	75	25	698.00	628.65	15716.20	606.83	15170.81	15/10/2024	-576.03	0.00	0.00	0.00
05/08/2024	40180	VARUN BEVERAGES LIM	0	10	698.00	1516.15	15161.52	1530.60	15305.97	05/08/2024	0.00	0.00	0.00	138.43
11/09/2024	40180	VARUN BEVERAGES LIM	0	20	698.00	1556.31	31126.11	1584.74	31694.83	11/09/2024	0.00	0.00	0.00	549.10
12/09/2024	40180	VARUN BEVERAGES LIM	0	80	698.00	649.71	51976.70	657.37	52589.24	12/09/2024	0.00	0.00	0.00	591.84
19/09/2024	40180	VARUN BEVERAGES LIM	0	40	698.00	635.14	25405.54	654.38	26175.38	19/09/2024	0.00	0.00	0.00	759.64
20/09/2024	40180	VARUN BEVERAGES LIM	0	20	698.00	637.66	12753.28	655.38	13107.69	20/09/2024	0.00	0.00	0.00	349.31
25/09/2024	40180	VARUN BEVERAGES LIM	20	30	698.00	638.24	19147.13	608.84	18265.22	15/10/2024	-929.36	0.00	0.00	0.00
26/09/2024	40180	VARUN BEVERAGES LIM	27	20	698.00	624.67	12493.48	599.40	11988.00	23/10/2024	-538.00	0.00	0.00	0.00
27/09/2024	40180	VARUN BEVERAGES LIM	26	70	698.00	615.36	43075.54	618.22	43275.18	23/10/2024	87.88	0.00	0.00	0.00
27/09/2024	40180	VARUN BEVERAGES LIM	28	20	698.00	606.86	12137.13	609.14	12182.80	25/10/2024	13.92	0.00	0.00	0.00
30/09/2024	40180	VARUN BEVERAGES LIM	25	20	698.00	605.71	12114.10	609.14	12182.80	25/10/2024	37.38	0.00	0.00	0.00
01/10/2024	40180	VARUN BEVERAGES LIM	0	40	698.00	612.94	24517.45	614.39	24575.54	01/10/2024	0.00	0.00	0.00	48.49
03/10/2024	40180	VARUN BEVERAGES LIM	22	10	698.00	600.50	6005.00	609.14	6091.40	25/10/2024	70.84	0.00	0.00	0.00
03/10/2024	40180	VARUN BEVERAGES LIM	46	30	698.00	594.63	17838.82	605.98	18179.30	18/11/2024	293.83	0.00	0.00	0.00
17/10/2024	40180	VARUN BEVERAGES LIM	32	10	698.00	590.64	5906.40	613.34	6133.36	18/11/2024	211.60	0.00	0.00	0.00
17/10/2024	40180	VARUN BEVERAGES LIM	33	20	698.00	590.64	11812.80	627.07	12541.45	19/11/2024	697.51	0.00	0.00	0.00
18/10/2024	40180	VARUN BEVERAGES LIM	0	20	698.00	582.66	11653.17	592.94	11858.81	18/10/2024	0.00	0.00	0.00	191.87
18/10/2024	40180	VARUN BEVERAGES LIM	32	20	698.00	590.69	11813.80	634.32	12686.30	19/11/2024	850.39	0.00	0.00	0.00
21/10/2024	40180	VARUN BEVERAGES LIM	29	10	698.00	582.13	5821.32	634.32	6343.15	19/11/2024	506.46	0.00	0.00	0.00
21/10/2024	40180	VARUN BEVERAGES LIM	38	10	698.00	582.13	5821.32	620.28	6202.79	28/11/2024	366.04	0.00	0.00	0.00
24/10/2024	40180	VARUN BEVERAGES LIM	35	20	698.00	605.66	12113.10	625.70	12513.97	28/11/2024	368.97	0.00	0.00	0.00
28/10/2024	40180	VARUN BEVERAGES LIM	31	10	698.00	602.70	6027.02	631.12	6311.18	28/11/2024	268.25	0.00	0.00	0.00
28/10/2024	40180	VARUN BEVERAGES LIM	35	10	698.00	602.70	6027.02	637.81	6378.11	02/12/2024	340.30	0.00	0.00	0.00
29/10/2024	40180	VARUN BEVERAGES LIM	34	10	698.00	597.70	5976.97	637.81	6378.11	02/12/2024	390.29	0.00	0.00	0.00
29/10/2024	40180	VARUN BEVERAGES LIM	37	10	698.00	597.70	5976.97	633.32	6333.16	05/12/2024	344.53	0.00	0.00	0.00
30/10/2024	40180	VARUN BEVERAGES LIM	36	10	698.00	603.65	6036.53	633.32	6333.16	05/12/2024	284.80	0.00	0.00	0.00
31/10/2024	40180	VARUN BEVERAGES LIM	36	20	698.00	595.70	11913.90	639.26	12785.20	06/12/2024	839.17	0.00	0.00	0.00
04/11/2024	40180	VARUN BEVERAGES LIM	56	20	698.00	591.69	11833.82	649.30	12986.00	30/12/2024	1120.05	0.00	0.00	0.00
12/11/2024	40180	VARUN BEVERAGES LIM	48	5	698.00	584.63	2923.17	649.30	3246.50	30/12/2024	315.34	0.00	0.00	0.00
13/11/2024	40180	VARUN BEVERAGES LIM	47	5	698.00	585.74	2928.68	649.30	3246.50	30/12/2024	309.76	0.00	0.00	0.00
13/11/2024	40180	VARUN BEVERAGES LIM	110	15	698.00	585.74	8786.03	420.48	6307.19	03/03/2025	-2498.80	0.00	0.00	0.00
21/11/2024	40180	VARUN BEVERAGES LIM	102	20	698.00	612.71	12254.24	420.48	8409.58	03/03/2025	-3871.48	0.00	0.00	0.00

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
22/11/2024	40180	VARUN BEVERAGES LIM	101	20	698.00	613.66	12273.26	420.48	8409.58	03/03/2025	-3891.13	0.00	0.00	0.00
25/11/2024	40180	VARUN BEVERAGES LIM	98	30	698.00	601.65	18049.53	420.48	12614.37	03/03/2025	-5475.60	0.00	0.00	0.00
29/11/2024	40180	VARUN BEVERAGES LIM	94	40	698.00	618.44	24737.71	420.48	16819.16	03/03/2025	-7973.23	0.00	0.00	0.00
02/12/2024	40180	VARUN BEVERAGES LIM	0	40	698.00	631.00	25240.02	635.76	25430.46	02/12/2024	0.00	0.00	0.00	169.97
03/12/2024	40180	VARUN BEVERAGES LIM	0	40	698.00	604.61	24184.42	617.39	24695.53	03/12/2024	0.00	0.00	0.00	501.31
05/12/2024	40180	VARUN BEVERAGES LIM	0	20	698.00	623.71	12474.25	627.84	12556.74	05/12/2024	0.00	0.00	0.00	69.02
19/12/2024	40180	VARUN BEVERAGES LIM	0	20	698.00	616.16	12323.23	632.39	12647.74	19/12/2024	0.00	0.00	0.00	319.64
31/12/2024	40180	VARUN BEVERAGES LIM	62	30	698.00	635.69	19070.55	427.17	12815.17	03/03/2025	-6297.14	0.00	0.00	0.00
08/01/2025	40180	VARUN BEVERAGES LIM	54	20	698.00	609.71	12194.18	430.52	8610.38	03/03/2025	-3610.83	0.00	0.00	0.00
17/01/2025	40180	VARUN BEVERAGES LIM	45	20	698.00	556.66	11133.12	430.52	8610.38	03/03/2025	-2548.32	0.00	0.00	0.00
07/02/2025	40180	VARUN BEVERAGES LIM	24	10	698.00	554.60	5546.04	430.52	4305.19	03/03/2025	-1253.61	0.00	0.00	0.00
13/02/2025	40180	VARUN BEVERAGES LIM	18	30	698.00	520.62	15618.60	430.52	12915.57	03/03/2025	-2739.92	0.00	0.00	0.00
Bought Quantity : 1845.00			Sold Quantity : 1845.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1514586.34			Sold Amount : 1598433.56					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 68975.80			Long Term PL : 6432.09					Speculative PL : 6333.84				Long Term (Tax) 6432.09		
ISIN Code : INE200M01039														
	295	VEDANTA LIMITED	0	0	346.40	0.00	0.00	282.10	0.00	14/09/2022	0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 0.00				Os Sales Qty : 791.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 0.00				Os Sales Value : 229219.43		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE205A01025														
19/06/2024	44124	VIBHOR STEEL TUBES L	89	60	0.00	252.18	15130.62	266.11	15966.52	16/09/2024	795.76	0.00	0.00	0.00
19/06/2024	44124	VIBHOR STEEL TUBES L	97	20	0.00	251.95	5039.03	266.68	5333.66	24/09/2024	281.23	0.00	0.00	0.00
Bought Quantity : 80.00			Sold Quantity : 80.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 20169.65			Sold Amount : 21300.18					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 1076.98			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INEQTF01015														
05/09/2024	9966	VST INDUSTRIES LTD.	14	5	3295.50	4448.84	22244.22	440.51	2202.55	19/09/2024	-20075.-15	0.00	0.00	0.00
23/09/2024	9966	VST INDUSTRIES LTD.	32	30	3295.50	0.00	0.00	317.08	9512.48	25/10/2024	9500.88	0.00	0.00	0.00
23/09/2024	9966	VST INDUSTRIES LTD.	45	20	3295.50	0.00	0.00	337.41	6748.24	07/11/2024	6740.00	0.00	0.00	0.00
Bought Quantity : 55.00			Sold Quantity : 55.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 22244.22			Sold Amount : 18463.27					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -3834.26			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE710A01016														
06/08/2024	32648	YES BANK LTD.	113	50	356.70	24.09	1204.70	20.28	1013.99	27/11/2024	-193.61	0.00	0.00	0.00
06/08/2024	32648	YES BANK LTD.	170	50	356.70	24.09	1204.70	18.38	919.08	23/01/2025	-288.39	0.00	0.00	0.00
Bought Quantity : 100.00			Sold Quantity : 100.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 2409.41			Sold Amount : 1933.07					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -482.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE528G01035														
19/03/2025	32321	ZYDUS LIFESCIENCES L	0	20	430.40	911.06	18221.20	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 20.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 18221.20				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE010B01027														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	224989.08	328334.00	102596.70	102596.70
Short Term (Less than 365 days)	7191505.36	7234449.13	26104.92	26104.92
Speculation (Intraday - No Delivery)	6704959.16	6767755.05	58636.67	58636.67

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24208	AARTI INDUSTRIES LTD	INE769A01020	50	21513.99	50	22280.19	709.73	0.00	0.00	0.00	0	0.00	0	0.00
40975	ASTER DM HEALTHCARE	INE914M01019	110	49131.39	110	49764.12	278.56	0.00	0.00	248.89	0	0.00	0	0.00
32830	ASTRAL LIMITED	INE006I01046	415	845510.31	415	831117.33	-18322.06	0.00	0.00	2709.29	65	87063.23	0	0.00
44252	BAJAJ HOUSING FINANC	INE377Y01014	90	15376.66	90	13990.49	-1424.31	0.00	0.00	0.00	0	0.00	0	0.00

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43898	BEML LAND ASSETS LIM	INE0N7W01012	50	11261.25	50	9655.33	-1633.07	0.00	0.00	0.00	0	0.00	0	0.00
48	BEML LTD	INE258A01016	45	153253.30	45	132458.05	-21250.34	0.00	0.00	147.63	41	105424.87	0	0.00
49	BHARAT ELECTRONICS	INE263A01024	50	4757.26	50	12010.48	0.00	7232.05	7232.05	0.00	80	11297.79	0	0.00
20	BOMBAY DYEING & MFG	INE032A01023	100	18483.62	100	12184.80	-6139.86	-199.08	-199.08	0.00	0	0.00	0	0.00
2219	BOROSIL RENEWABLES L	INE666D01022	451	232417.96	451	243154.31	9662.04	0.00	0.00	691.67	0	0.00	0	0.00
BSE	BSE LIMITED	INE118H01025	50	123808.38	50	150542.98	0.00	26034.81	26034.81	608.84	135	44265.92	0	0.00
32792	CAIRN INDIA LTD	INE910H01017	0	0.00	0	0.00	0.00	0.00	0.00	0.00	480	121804.42	0	0.00
13375	CARBORUNDUM UNIVERSA	INE120A01034	10	12913.40	10	8206.28	-4734.73	0.00	0.00	0.00	0	0.00	0	0.00
CDSL	CENTRAL DEPOSITORY	INE736A01011	1555	2787564.51	1555	2896225.51	42681.62	48695.69	48695.69	14258.52	567	389199.81	0	0.00
87	CIPLA LTD.	INE059A01026	5	7052.30	5	7657.34	586.02	0.00	0.00	0.00	0	0.00	0	0.00
31344	CONTAINER CORP OF IN	INE111A01025	30	22335.31	30	23187.79	793.20	0.00	0.00	0.00	40	26575.55	0	0.00
39876	CROMPTON GREAVES CO.	INE299U01018	0	0.00	0	0.00	0.00	0.00	0.00	0.00	60	21007.49	0	0.00
128	ELECTROSTEEL CASTING	INE086A01029	50	7384.88	50	4584.91	-2815.63	0.00	0.00	0.00	0	0.00	0	0.00
22074	ELGI EQUIPMENTS LTD.	INE285A01027	40	24255.23	40	25712.26	1392.12	0.00	0.00	0.00	0	0.00	0	0.00
32178	ENGINEERS INDIA LTD.	INE510A01028	170	41044.00	170	29901.57	-11235.08	0.00	0.00	0.00	100	16503.99	0	0.00
86	EXIDE INDUSTRIES LTD	INE302A01020	190	80105.92	190	67472.15	-12865.57	0.00	0.00	58.98	0	0.00	0	0.00
40124	G N A AXLES LIMITED	INE934S01014	300	120587.15	300	110233.67	-10794.03	0.00	0.00	180.44	0	0.00	0	0.00
44029	GANDHAR OIL REFINERY	INE717W01049	25	6639.88	25	5437.06	-1218.36	0.00	0.00	0.00	0	0.00	0	0.00
14167	GANESHA ECOSPHERE	INE845D01014	4	7713.01	4	5237.76	-2491.94	0.00	0.00	0.00	0	0.00	0	0.00
43489	GATEWAY DISTRI PARKS	INE079J01017	30	3034.53	30	2270.23	-771.21	0.00	0.00	0.00	0	0.00	0	0.00
33104	GLOBUS SPIRITS LTD	INE615I01010	45	52122.96	45	51051.39	0.00	0.00	0.00	-1091.85	0	0.00	0	0.00
32457	GULSHAN POLYOLS LTD.	INE255D01024	30	4544.54	30	5896.60	1338.61	0.00	0.00	0.00	0	0.00	0	0.00
180	HDFC BANK LTD.	INE040A01034	0	0.00	0	0.00	0.00	0.00	0.00	0.00	10	16862.60	0	0.00
183	HIMACHAL FUT COM	INE548A01028	430	42040.51	430	38323.12	-3822.11	0.00	0.00	0.00	0	0.00	0	0.00
32859	HINDUJA GLOBAL SOL L	INE170I01016	20	17339.07	20	16948.03	-435.47	0.00	0.00	0.00	0	0.00	0	0.00
13599	HINDUSTAN COPPER LTD	INE531E01026	150	40860.82	150	47093.36	6119.18	0.00	0.00	0.00	0	0.00	70	14419.06
188	HINDUSTAN ZINC LTD.L	INE267A01025	100	47337.65	100	46937.26	-578.83	0.00	0.00	85.80	205	85300.37	0	0.00
875	I T C LTD	INE154A01025	365	94410.07	365	95594.01	694.04	474.61	474.61	0.00	375	86075.30	0	0.00
32659	IDFC LTD	INE043D01016	30	3579.58	30	3773.22	184.15	0.00	0.00	0.00	0	0.00	0	0.00
40750	INDIAN ENERGY EXCHAN	INE022Q01020	760	123984.45	760	122948.38	-1175.16	-239.64	-239.64	117.71	130	20096.58	0	0.00
850	INDIAN HOTELS CO LTD	INE053A01029	50	17697.73	50	35561.90	0.00	17796.57	17796.57	0.00	100	49049.15	0	0.00
30965	INDIAN OIL CORP. LTD	INE242A01010	0	0.00	0	0.00	0.00	0.00	0.00	0.00	390	33162.64	0	0.00
209	INFOSYS LTD	INE009A01021	0	0.00	0	0.00	0.00	0.00	0.00	0.00	10	15776.76	0	0.00
24164	IOL CHEM & PHARMACE	INE485C01029	30	12705.69	30	13035.45	296.61	0.00	0.00	0.00	0	0.00	0	0.00
44325	ITC HOTELS LIMITED	INE379A01028	0	0.00	0	0.00	0.00	0.00	0.00	0.00	144	30599.87	0	0.00
JIOFINAN-CE	JIO FINANCIAL SERVIC	INE758E01017	420	146936.56	420	103658.87	-43742.90	0.00	0.00	170.72	79	19661.99	0	0.00
44167	JNK INDIA LIMITED	INE00AF01028	30	12029.02	30	8704.78	-3351.65	0.00	0.00	0.00	0	0.00	0	0.00
43994	JSW INFRASTRUCTURE L	INE880J01026	280	83236.04	280	71259.64	-12240.37	0.00	0.00	86.14	40	11762.75	0	0.00
33155	JUBILANT FOODWORKS	INE797F01020	0	0.00	0	0.00	0.00	0.00	0.00	0.00	40	24415.89	0	0.00
33272	JUPITER WAGONS LIMIT	INE209L01016	540	229938.31	540	230435.89	-505.73	0.00	0.00	691.55	200	61146.09	0	0.00

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6525	KANORIA CHEM & IND.	INE138C01024	440	42820.62	440	36362.15	-6873.13	0.00	0.00	344.84	0	0.00	0	0.00
31882	KWALITY LTD	INE775B01025	0	0.00	0	0.00	0.00	0.00	0.00	0.00	200	9859.86	0	0.00
5283	Kirloskar Pneumatic	INE811A01020	0	0.00	0	0.00	0.00	0.00	0.00	0.00	15	18636.12	0	0.00
108	MAHANAGAR TELEPHONE	INE153A01019	200	10710.70	200	11630.35	891.26	0.00	0.00	0.00	0	0.00	0	0.00
33286	MOIL LTD	INE490G01020	0	0.00	0	0.00	0.00	0.00	0.00	0.00	70	22256.24	0	0.00
32407	MOSCHIP TECHNOLOGIES	INE935B01025	50	4562.06	50	7739.75	3161.90	0.00	0.00	0.00	0	0.00	0	0.00
34091	MULTI COMMODITY EXCH	INE745G01035	15	80108.08	15	73934.18	-7516.92	0.00	0.00	1249.42	38	194004.76	0	0.00
24816	NATCO PHARMA LTD.	INE987B01026	10	10101.09	10	7669.82	-2454.43	0.00	0.00	0.00	0	0.00	0	0.00
32798	NETWORK 18 MEDIA & I	INE870H01013	180	21288.02	180	15190.29	-6145.26	0.00	0.00	0.00	0	0.00	0	0.00
6532	NITTA GELATIN INDIA	INE265B01019	60	52773.72	60	41958.00	0.00	-11046.80	-11046.80	0.00	0	0.00	0	0.00
30367	NRB BEARINGS LTD.	INE349A01021	60	12882.89	60	13180.90	173.48	0.00	0.00	105.54	90	18588.07	0	0.00
44289	NTPC GREEN ENERGY LI	INE00NG01011	130	16585.57	130	14081.40	-2543.67	0.00	0.00	0.00	200	19129.12	0	0.00
32555	NTPC LTD	INE733E01010	10	3405.40	10	3246.75	-167.26	0.00	0.00	0.00	0	0.00	0	0.00
23642	P I INDUSTRIES LTD	INE603J01030	456	1688305.03	456	1671244.21	-29269.19	0.00	0.00	10293.32	70	227996.52	0	0.00
32742	PAUSHAK (FORMERLY KN	INE111F01016	3	16318.70	3	14052.93	-2305.49	0.00	0.00	0.00	0	0.00	0	0.00
331	PIDILITE INDUSTRIES	INE318A01026	490	1423044.71	490	1465169.30	35256.50	0.00	0.00	4693.06	20	54052.50	0	0.00
302	PIRAMAL ENTERPRISES	INE140A01024	45	39154.67	45	42231.22	2971.66	0.00	0.00	0.00	20	17899.88	0	0.00
43635	PIRAMAL PHARMA LIMIT	INE0DK501011	3090	452452.28	3090	521693.63	63667.64	0.00	0.00	4685.89	550	124050.04	0	0.00
333	PIX TRANSMISSIONS	INE751B01018	0	0.00	0	0.00	0.00	0.00	0.00	0.00	35	54923.37	0	0.00
39302	POWER MECH PROJECTS	INE211R01019	5	32237.71	5	32467.25	145.28	0.00	0.00	0.00	0	0.00	0	0.00
22205	PRAJ INDUSTRIES LTD.	INE074A01025	979	591360.06	979	625549.18	30089.76	0.00	0.00	3151.44	160	82636.55	0	0.00
14316	RAGHUVIR SYNTHETICS	INE969C01022	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	130	15221.71
355	RALLIS INDIA LTD	INE613A01020	730	205543.85	730	187917.33	-19367.66	0.00	0.00	1355.14	20	4195.19	0	0.00
40065	RBL BANK LIMITED	INE976G01028	80	13858.87	80	12339.65	-1552.63	0.00	0.00	0.00	0	0.00	0	0.00
325	RELIANCE INDUSTRIES	INE002A01018	20	62352.74	20	62609.74	0.00	0.00	0.00	232.46	214	260727.97	0	0.00
750723	SANDUMA-RE	INE149K20016	0	0.00	0	0.00	0.00	0.00	0.00	0.00	10	7258.25	0	0.00
4918	SANDUR MANG & IRON O	INE149K01016	1110	444163.64	1110	533661.48	84121.84	0.00	0.00	4579.27	149	58102.85	0	0.00
44217	SANSTAR LIMITED	INE08NE01025	10	1157.16	10	1211.79	51.80	0.00	0.00	0.00	0	0.00	0	0.00
44142	SCI LAND AND ASSETS	INE0PB301013	50	3861.36	50	3016.98	-853.33	0.00	0.00	0.00	250	14697.67	0	0.00
26807	SEAMEC LTD	INE497B01018	0	0.00	0	0.00	0.00	0.00	0.00	0.00	15	14145.38	0	0.00
23598	SHIPPING CORP. OF IN	INE109A01011	130	28089.08	130	23097.31	-5026.22	0.00	0.00	-5.42	50	7472.47	0	0.00
32670	SHREE RENUKA SUGARS	INE087H01022	700	32208.54	700	28564.61	-3745.25	0.00	0.00	44.60	0	0.00	0	0.00
33206	SJVN LTD	INE002L01015	500	51642.70	500	44043.41	-7723.53	0.00	0.00	0.00	150	13310.80	0	0.00
112	STATE BANK OF INDIA	INE062A01020	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	50	27298.67
43711	SULA VINEYARDS LIMIT	INE142Q01026	1450	723366.36	1450	636058.69	-89979.55	0.00	0.00	1177.75	0	0.00	0	0.00
42920	SUMITOMO CHEMICAL IN	INE258G01013	0	0.00	0	0.00	0.00	0.00	0.00	0.00	40	19945.93	0	0.00
32872	SUN PHARMA ADVANCED	INE232I01014	136	33101.27	136	30839.44	-2344.86	0.00	0.00	0.00	0	0.00	0	0.00
3310	SWAN ENERGY LTD.	INE665A01038	130	84874.74	130	83073.45	-1406.84	0.00	0.00	-566.18	0	0.00	0	0.00
32540	TATA CONSULTANCY SER	INE467B01029	105	414695.20	105	437958.42	22239.28	0.00	0.00	204.31	15	55606.80	0	0.00
470	TATA STEEL LTD	INE081A01020	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	30	5048.44
32371	TATA TELESER	INE517B01013	160	10450.45	160	9993.00	-483.91	0.00	0.00	0.00	100	6082.07	0	0.00
40595	TEJAS NETWORKS LIMIT	INE010J01012	0	0.00	0	0.00	0.00	0.00	0.00	0.00	25	17049.28	0	0.00
3100	THE PHOENIX MILLS	INE211B01039	43	69799.58	43	71363.51	1381.18	0.00	0.00	0.00	10	15616.60	0	0.00

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
412	THIRUMALAI CHEMICALS	INE338A01024	350	90571.21	350	106331.61	13008.73	2320.16	2320.16	235.68	0	0.00	0	0.00
33655	TRIVENI TURBINE LTD	INE152M01016	110	66342.89	110	61675.51	-4701.51	0.00	0.00	-64.93	140	77784.21	0	0.00
39874	UJJIVAN FIN SER LTD	INE334L01012	200	112729.66	200	117114.49	3005.03	0.00	0.00	1208.88	0	0.00	0	0.00
42904	UJJIVAN SMALL FINANC	INE551W01018	600	30697.67	600	23006.94	-7760.91	0.00	0.00	0.00	0	0.00	0	0.00
32477	UNION BANK OF INDIA	INE692A01016	230	21571.85	230	26044.93	-684.40	5096.24	5096.24	0.00	0	0.00	0	0.00
12070	UPL LTD	INE628A01036	300	172546.09	300	173177.46	-78.48	0.00	0.00	413.45	49	29934.30	0	0.00
890209	UPLPP	IN9628A01026	0	0.00	0	0.00	0.00	0.00	0.00	0.00	11	2480.23	0	0.00
33269	VA TECH WABAG LTD	INE956G01038	0	0.00	0	0.00	0.00	0.00	0.00	0.00	15	20524.00	0	0.00
40180	VARUN BEVERAGES LIM	INE200M01039	1845	1514586.34	1845	1598433.56	68975.80	6432.09	6432.09	6333.84	0	0.00	0	0.00
295	VEDANTA LIMITED	INE205A01025	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	791	229219.43
44124	VIBHOR STEEL TUBES L	INE0QTF01015	80	20169.65	80	21300.18	1076.98	0.00	0.00	0.00	0	0.00	0	0.00
9966	VST INDUSTRIES LTD.	INE710A01016	55	22244.22	55	18463.27	-3834.26	0.00	0.00	0.00	0	0.00	0	0.00
32648	YES BANK LTD.	INE528G01035	100	2409.41	100	1933.07	-482.00	0.00	0.00	0.00	0	0.00	0	0.00
32321	ZYDUS LIFESCIENCES L	INE010B01027	0	0.00	0	0.00	0.00	0.00	0.00	0.00	20	18221.20	0	0.00
Total			22547.00	14256053.07	22547.00	14465137.65	26104.92	102596.70	102596.70	58636.67	6042.00	2764241.31	1071.00	291207.32

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