

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
Beneficiary - Blocked(Inter Depository Transfer / Freeze for Delivery / Tender Offer / EPI)				
INE814H01011	ADANI POWER LIMITED EQ Equity	49	509.30	24955.70
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ Equity	300	160.59	48177.00
INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- Equity	3000	107.10	321300.00
INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ Equity	1300	56.29	73177.00
INE01EA01019	VISHAL MEGA MART LIMITED EQ Equity	1000	104.24	104240.00
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1 Equity	1400	98.34	137676.00
Total		7049		709525.70
Free Balance				
INE221H01019	GTL INFRASTRUCTURE LIMITED EQ Equity	250	1.40	350.00
INE191I01012	HOUSING DEVELOPMENT AND INFRASTRUCTURE LIMITED EQ Equity	1000	2.55	2550.00
INE878H01024	INVENTURE GROWTH AND SECURITIES LIMITED EQ NEW FV Re. 1/- Equity	3000	1.34	4020.00
INE299C01024	KARUTURI GLOBAL LIMITED EQ NEW RS. 1/- Equity	100	0.24	24.00
INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQ Equity	400	42.98	17192.00
INE165C01019	PRIYADARSHINI SPINNING MILLS LTD EQ Equity	10	5.23	52.30
INE538H01024	SHREE ASHTAVINAYAK CINE VISION LTD EQ NEW F.V. RE.1/- Equity	150	1.00	150.00
INE430N01022	VISHWARAJ SUGAR INDUSTRIES LIMITED EQ NEW FV RS. 2/- Equity	500	7.88	3940.00
Total		5410		28278.30
Pledge				
INE270A01029	ALOK INDUSTRIES LIMITED EQ NEW FV RE.1/- Equity	1000	15.05	15050.00
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ Equity	650	123.29	80138.50
INE274G01010	DHANI SERVICES LIMITED EQUITY Equity	2600	56.84	147784.00
INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ Equity	586	118.95	69704.70
INE771A01026	MIRZA INTERNATIONAL LIMITED NEW EQ RS. 2/- Equity	3010	26.86	80848.60
INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- Equity	126	783.45	98714.70
INE293A01013	ROLTA INDIA LIMITED EQ Equity	780	2.00	1560.00
INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- Equity	640	107.10	68544.00
INE754A01055	SUBEX LIMITED EQ NEW FV RS. 5/- Equity	3699	12.20	45127.80
INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ Equity	49	100.31	4915.19
INE00H001014	SWIGGY LIMITED EQ Equity	200	330.20	66040.00
INE430N01022	VISHWARAJ SUGAR INDUSTRIES LIMITED EQ NEW FV RS. 2/- Equity	81	7.88	638.28
INE669E01016	VODAFONE IDEA LIMITED EQ Equity	5500	6.80	37400.00
INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/- Equity	4720	16.88	79673.60
Total		23641		796139.37
Grand Total		36100		1533943.37

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

Notes :

1. Any Discrepancy found should be brought notice to Nirmal Bang Securities Pvt Ltd. within one Month from the date of Statement. You can now hold your mutual fund investments in this demat account. Contact your DP for more information
2. If you have not registered nomination. You are requested to duly fill in and sign "NOMINATION FORM" and send it to us immediately.
3. SEBI Circular dated 13.04.12 wherein all the intermediaries asked to upload the existing clients KYC details to KRA agencies, As per SEBI circular who has transacted and registered prior to 01.01.12 Clients has to provide KRA form along with copy of PAN Card and Address Proof self attested.
4. 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.
5. NSDL 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 noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

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		OPNG1000BSEO		TO OPENING BALANCE B/F	104344.91	0.00	104344.91	0.00
01/04/2024		OPNG1000NSEO		TO OPENING BALANCE B/F	2111.96	0.00	106456.87	0.00
02/04/2024		NTN062/-3848		By Bill Ntn062/-3848 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000001213	0.00	36199.72	70257.15	0.00
02/04/2024		JVNSDL 0000094		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	70268.95	0.00
03/04/2024		NTN063/-4773		By Bill Ntn063/-4773 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000008369	0.00	14786.92	55482.03	0.00
04/04/2024		NTN064/-4799		By Bill Ntn064/-4799 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000016481	0.00	31120.95	24361.08	0.00
08/04/2024		NTN066/-4619		By Bill Ntn066/-4619 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000033000	0.00	37312.37	0.00	-12951.29
08/04/2024		JVNSDL 0001820		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	0.00	-12939.49
10/04/2024		NTN067/-4237		By Bill Ntn067/-4237 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040465	0.00	657.82	0.00	-13597.31
10/04/2024		NTN068/-3771		To Bill Ntn068/-3771 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000047487	104333.23	0.00	90735.92	0.00
12/04/2024		NTN069/-4278		To Bill Ntn069/-4278 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000054650	882.46	0.00	91618.38	0.00
15/04/2024		NTN070/-5982		To Bill Ntn070/-5982 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062574	2607.29	0.00	94225.67	0.00
16/04/2024		NTN071/-4318		By Bill Ntn071/-4318 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000070350	0.00	1208.75	93016.92	0.00
18/04/2024		NTN072/-3804		By Bill Ntn072/-3804 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077388	0.00	559.90	92457.02	0.00
19/04/2024		NTN073/-4293		To Bill Ntn073/-4293 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000084523	76077.62	0.00	168534.64	0.00
23/04/2024		NTN075/-4084		By Bill Ntn075/-4084 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000098739	0.00	112714.18	55820.46	0.00
24/04/2024		NTN076/-4482		To Bill Ntn076/-4482 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000105939	74674.98	0.00	130495.44	0.00
25/04/2024		NTN077/-5078		By Bill Ntn077/-5078 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000113685	0.00	1031.52	129463.92	0.00
26/04/2024		NTN078/-9072		To Bill Ntn078/-9072 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000121960	41198.49	0.00	170662.41	0.00
30/04/2024		NTN080/-5416		By Bill Ntn080/-5416 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000139013	0.00	79742.47	90919.94	0.00
01/05/2024		JVSAMIR0019213		Dpc Debited For Apr 2024 - Normal Product	1441.08	0.00	92361.02	0.00
06/05/2024		NTN083/-5263		By Bill Ntn083/-5263 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2724250000164276	0.00	11573.85	80787.17	0.00
17/05/2024		JVNSDL 0016846		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	17.70	0.00	80804.87	0.00
24/05/2024		NTN096/-5493		By Bill Ntn096/-5493 For Ex: Nse - Bt: T1-Normal - Settlement=2024096 Gst Invoice # : 2724250000275618	0.00	36917.85	43887.02	0.00
24/05/2024		JVNSDL 0019349		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	43898.82	0.00
29/05/2024		NTN099/-4425		By Bill Ntn099/-4425 For Ex: Nse - Bt: T1-Normal - Settlement=2024099 Gst Invoice # : 2724250000300107	0.00	10880.71	33018.11	0.00
31/05/2024		NTN101/-4543		By Bill Ntn101/-4543 For Ex: Nse - Bt: T1-Normal - Settlement=2024101 Gst Invoice # : 2724250000314312	0.00	37978.06	0.00	-4959.95

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/06/2024		JVSAMIR0031607		Dpc Debited For May 2024 - Normal Product	1085.73	0.00	0.00	-3874.22
03/06/2024		NTN102/-4679		To Bill Ntn102/-4679 For Ex: Nse - Bt: T1-Normal - Settlement=2024102 Gst Invoice # : 2724250000321762	148569.06	0.00	144694.84	0.00
03/06/2024		JVNSDL 0022489		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	144706.64	0.00
04/06/2024		NTN103/-6805		By Bill Ntn103/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2024103 Gst Invoice # : 2724250000329298	0.00	29318.27	115388.37	0.00
04/06/2024		JVNSDL 0023101		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	115400.17	0.00
05/06/2024		NTN104/-7018		To Bill Ntn104/-7018 For Ex: Nse - Bt: T1-Normal - Settlement=2024104 Gst Invoice # : 2724250000340962	122546.70	0.00	237946.87	0.00
05/06/2024		JVNSDL 0023824		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	141.60	0.00	238088.47	0.00
06/06/2024		NTN105/-5169		By Bill Ntn105/-5169 For Ex: Nse - Bt: T1-Normal - Settlement=2024105 Gst Invoice # : 2724250000348948	0.00	69059.02	169029.45	0.00
06/06/2024		JVNSDL 0024405		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	169041.25	0.00
07/06/2024		NTN106/-5146		By Bill Ntn106/-5146 For Ex: Nse - Bt: T1-Normal - Settlement=2024106 Gst Invoice # : 2724250000357327	0.00	32910.45	136130.80	0.00
10/06/2024		NTN107/-5396		To Bill Ntn107/-5396 For Ex: Nse - Bt: T1-Normal - Settlement=2024107 Gst Invoice # : 2724250000365730	17373.65	0.00	153504.45	0.00
11/06/2024		NTN108/-5821		By Bill Ntn108/-5821 For Ex: Nse - Bt: T1-Normal - Settlement=2024108 Gst Invoice # : 2724250000374016	0.00	85908.92	67595.53	0.00
11/06/2024		JVNSDL 0026396		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	67607.33	0.00
12/06/2024		NTN109/-5879		By Bill Ntn109/-5879 For Ex: Nse - Bt: T1-Normal - Settlement=2024109 Gst Invoice # : 2724250000382506	0.00	59070.59	8536.74	0.00
13/06/2024		REAPIAX0000001	-239129100	25-239129100	0.00	100.00	8436.74	0.00
13/06/2024		PYCHQB 0001614	R-2391291	Entry Reversed	100.00	0.00	8536.74	0.00
13/06/2024		NTN110/-5691		To Bill Ntn110/-5691 For Ex: Nse - Bt: T1-Normal - Settlement=2024110 Gst Invoice # : 2724250000391654	55861.59	0.00	64398.33	0.00
13/06/2024		JVNSDL 0027040		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	64421.93	0.00
14/06/2024		NTN111/-5953		To Bill Ntn111/-5953 For Ex: Nse - Bt: T1-Normal - Settlement=2024111 Gst Invoice # : 2724250000400710	102419.91	0.00	166841.84	0.00
14/06/2024		JVNSDL 0027849		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	166865.44	0.00
18/06/2024		NTN112/-5794		To Bill Ntn112/-5794 For Ex: Nse - Bt: T1-Normal - Settlement=2024112 Gst Invoice # : 2724250000411438	5224.15	0.00	172089.59	0.00
19/06/2024		NTN113/-6072		By Bill Ntn113/-6072 For Ex: Nse - Bt: T1-Normal - Settlement=2024113 Gst Invoice # : 2724250000419937	0.00	1709.46	170380.13	0.00
20/06/2024		NTN114/-6006		By Bill Ntn114/-6006 For Ex: Nse - Bt: T1-Normal - Settlement=2024114 Gst Invoice # : 2724250000429521	0.00	36842.97	133537.16	0.00
21/06/2024		NTN115/-6015		By Bill Ntn115/-6015 For Ex: Nse - Bt: T1-Normal - Settlement=2024115 Gst Invoice # : 2724250000438819	0.00	89596.43	43940.73	0.00
21/06/2024		JVNSDL 0030620		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	43952.53	0.00
22/06/2024		JVNSDL 0031279		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	43964.33	0.00
24/06/2024		NTN116/-6021		By Bill Ntn116/-6021 For Ex: Nse - Bt: T1-Normal - Settlement=2024116 Gst Invoice # : 2724250000448407	0.00	48088.19	0.00	-4123.86
25/06/2024		NTN117/-5357		To Bill Ntn117/-5357 For Ex: Nse - Bt: T1-Normal - Settlement=2024117 Gst Invoice # : 2724250000457946	147618.32	0.00	143494.46	0.00
26/06/2024		NTN118/-5487		By Bill Ntn118/-5487 For Ex: Nse - Bt: T1-Normal - Settlement=2024118 Gst Invoice # : 2724250000466385	0.00	542.25	142952.21	0.00
27/06/2024		NTN119/-5878		To Bill Ntn119/-5878 For Ex: Nse - Bt: T1-Normal - Settlement=2024119 Gst Invoice # : 2724250000474738	48932.04	0.00	191884.25	0.00
28/06/2024		NTN120/-5777		By Bill Ntn120/-5777 For Ex: Nse - Bt: T1-Normal - Settlement=2024120 Gst Invoice # : 2724250000483464	0.00	17984.43	173899.82	0.00

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2024		JVNSDL 0034118		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	173911.62	0.00
01/07/2024		JVSAMIR0049887		Dpc Debited For June 2024 - Normal Product	1797.58	0.00	175709.20	0.00
01/07/2024		NTN121/-5464		To Bill Ntn121/-5464 For Ex: Nse - Bt: T1-Normal - Settlement=2024121 Gst Invoice # : 2724250000492381	36606.94	0.00	212316.14	0.00
02/07/2024		NTN122/-5544		By Bill Ntn122/-5544 For Ex: Nse - Bt: T1-Normal - Settlement=2024122 Gst Invoice # : 2724250000500562	0.00	37799.45	174516.69	0.00
03/07/2024		NTN123/-6874		By Bill Ntn123/-6874 For Ex: Nse - Bt: T1-Normal - Settlement=2024123 Gst Invoice # : 2724250000509007	0.00	83959.33	90557.36	0.00
03/07/2024		JVNSDL 0036148		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	90569.16	0.00
04/07/2024		NTN124/-6114		By Bill Ntn124/-6114 For Ex: Nse - Bt: T1-Normal - Settlement=2024124 Gst Invoice # : 2724250000518263	0.00	3243.04	87326.12	0.00
05/07/2024		NTN125/-6048		By Bill Ntn125/-6048 For Ex: Nse - Bt: T1-Normal - Settlement=2024125 Gst Invoice # : 2724250000527922	0.00	1629.02	85697.10	0.00
09/07/2024		NTN127/-5819		By Bill Ntn127/-5819 For Ex: Nse - Bt: T1-Normal - Settlement=2024127 Gst Invoice # : 2724250000547220	0.00	22433.08	63264.02	0.00
09/07/2024		JVNSDL 0038988		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	63275.82	0.00
11/07/2024		NTN129/-6969		By Bill Ntn129/-6969 For Ex: Nse - Bt: T1-Normal - Settlement=2024129 Gst Invoice # : 2724250000568387	0.00	74813.51	0.00	-11537.69
12/07/2024		NTN130/-5639		To Bill Ntn130/-5639 For Ex: Nse - Bt: T1-Normal - Settlement=2024130 Gst Invoice # : 2724250000577636	204756.45	0.00	193218.76	0.00
15/07/2024		NTN131/-6115		To Bill Ntn131/-6115 For Ex: Nse - Bt: T1-Normal - Settlement=2024131 Gst Invoice # : 2724250000586508	3938.59	0.00	197157.35	0.00
16/07/2024		NTN132/-5547		By Bill Ntn132/-5547 For Ex: Nse - Bt: T1-Normal - Settlement=2024132 Gst Invoice # : 2724250000594279	0.00	79664.67	117492.68	0.00
16/07/2024		NTW132/-382		By Bill Ntn132/-382 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024132 Gst Invoice # : 2724250000594279	0.00	178.45	117314.23	0.00
18/07/2024		NTN133/-5716		By Bill Ntn133/-5716 For Ex: Nse - Bt: T1-Normal - Settlement=2024133 Gst Invoice # : 2724250000610933	0.00	3761.30	113552.93	0.00
19/07/2024		NTN134/-5640		By Bill Ntn134/-5640 For Ex: Nse - Bt: T1-Normal - Settlement=2024134 Gst Invoice # : 2724250000618476	0.00	116658.79	0.00	-3105.86
19/07/2024		JVNSDL 0043696		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	0.00	-3082.26
22/07/2024		NTN135/-5317		To Bill Ntn135/-5317 For Ex: Nse - Bt: T1-Normal - Settlement=2024135 Gst Invoice # : 2724250000627470	166411.58	0.00	163329.32	0.00
23/07/2024		NTN136/-4528		By Bill Ntn136/-4528 For Ex: Nse - Bt: T1-Normal - Settlement=2024136 Gst Invoice # : 2724250000635566	0.00	21523.82	141805.50	0.00
24/07/2024		NTN137/-5541		To Bill Ntn137/-5541 For Ex: Nse - Bt: T1-Normal - Settlement=2024137 Gst Invoice # : 2724250000643152	50778.35	0.00	192583.85	0.00
25/07/2024		NTN138/-5311		By Bill Ntn138/-5311 For Ex: Nse - Bt: T1-Normal - Settlement=2024138 Gst Invoice # : 2724250000651570	0.00	18844.58	173739.27	0.00
26/07/2024		NTN139/-5481		To Bill Ntn139/-5481 For Ex: Nse - Bt: T1-Normal - Settlement=2024139 Gst Invoice # : 2724250000660101	33238.16	0.00	206977.43	0.00
29/07/2024		NTN140/-6208		By Bill Ntn140/-6208 For Ex: Nse - Bt: T1-Normal - Settlement=2024140 Gst Invoice # : 2724250000669229	0.00	16339.29	190638.14	0.00
30/07/2024		NTN141/-5866		By Bill Ntn141/-5866 For Ex: Nse - Bt: T1-Normal - Settlement=2024141 Gst Invoice # : 2724250000678621	0.00	86161.68	104476.46	0.00
31/07/2024		NTN142/-5790		By Bill Ntn142/-5790 For Ex: Nse - Bt: T1-Normal - Settlement=2024142 Gst Invoice # : 2724250000687943	0.00	17397.72	87078.74	0.00
01/08/2024		NTN143/-5613		By Bill Ntn143/-5613 For Ex: Nse - Bt: T1-Normal - Settlement=2024143 Gst Invoice # : 2724250000697339	0.00	17560.52	69518.22	0.00
01/08/2024		JVSAMIR0070538		Dpc Debited For July 2024 - Normal Product	1890.55	0.00	71408.77	0.00
02/08/2024		NTN144/-5403		By Bill Ntn144/-5403 For Ex: Nse - Bt: T1-Normal - Settlement=2024144 Gst Invoice # : 2724250000708091	0.00	79575.19	0.00	-8166.42
02/08/2024		JVNSDL 0050247		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	0.00	-8154.62

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/08/2024		NTN145/-5706		To Bill Ntn145/-5706 For Ex: Nse - Bt: T1-Normal - Settlement=2024145 Gst Invoice # : 2724250000715493	179632.72	0.00	171478.10	0.00
06/08/2024		NTN146/-6033		To Bill Ntn146/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2024146 Gst Invoice # : 2724250000724198	109850.97	0.00	281329.07	0.00
07/08/2024		NTN147/-5365		By Bill Ntn147/-5365 For Ex: Nse - Bt: T1-Normal - Settlement=2024147 Gst Invoice # : 2724250000733463	0.00	3866.67	277462.40	0.00
08/08/2024		NTN148/-5220		By Bill Ntn148/-5220 For Ex: Nse - Bt: T1-Normal - Settlement=2024148 Gst Invoice # : 2724250000741517	0.00	77547.84	199914.56	0.00
09/08/2024		NTN149/-5859		By Bill Ntn149/-5859 For Ex: Nse - Bt: T1-Normal - Settlement=2024149 Gst Invoice # : 2724250000750911	0.00	1381.17	198533.39	0.00
12/08/2024		NTN150/-5710		To Bill Ntn150/-5710 For Ex: Nse - Bt: T1-Normal - Settlement=2024150 Gst Invoice # : 2724250000757581	47146.41	0.00	245679.80	0.00
21/08/2024		NTN156/-5389		By Bill Ntn156/-5389 For Ex: Nse - Bt: T1-Normal - Settlement=2024156 Gst Invoice # : 2724250000805568	0.00	16922.30	228757.50	0.00
22/08/2024		NTN157/-5473		By Bill Ntn157/-5473 For Ex: Nse - Bt: T1-Normal - Settlement=2024157 Gst Invoice # : 2724250000813971	0.00	17421.70	211335.80	0.00
23/08/2024		NTN158/-6026		By Bill Ntn158/-6026 For Ex: Nse - Bt: T1-Normal - Settlement=2024158 Gst Invoice # : 2724250000823101	0.00	120653.50	90682.30	0.00
23/08/2024		JVNSDL 0059502		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	90694.10	0.00
27/08/2024		NTN160/-5995		By Bill Ntn160/-5995 For Ex: Nse - Bt: T1-Normal - Settlement=2024160 Gst Invoice # : 2724250000840517	0.00	92045.62	0.00	-1351.52
27/08/2024		JVNSDL 0060808		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	0.00	-1339.72
28/08/2024		NTN161/-5221		To Bill Ntn161/-5221 For Ex: Nse - Bt: T1-Normal - Settlement=2024161 Gst Invoice # : 2724250000849665	88154.41	0.00	86814.69	0.00
29/08/2024		NTN162/-5237		To Bill Ntn162/-5237 For Ex: Nse - Bt: T1-Normal - Settlement=2024162 Gst Invoice # : 2724250000858020	188355.57	0.00	275170.26	0.00
30/08/2024		NTN163/-5060		By Bill Ntn163/-5060 For Ex: Nse - Bt: T1-Normal - Settlement=2024163 Gst Invoice # : 2724250000866855	0.00	28377.91	246792.35	0.00
01/09/2024		JVSAMIR0701703		Dpc Debited For Aug 2024 - Normal Product	2695.93	0.00	249488.28	0.00
02/09/2024		NTN164/-5089		By Bill Ntn164/-5089 For Ex: Nse - Bt: T1-Normal - Settlement=2024164 Gst Invoice # : 2724250000875234	0.00	38.26	249450.02	0.00
03/09/2024		NTN165/-5069		To Bill Ntn165/-5069 For Ex: Nse - Bt: T1-Normal - Settlement=2024165 Gst Invoice # : 2724250000883599	14619.07	0.00	264069.09	0.00
04/09/2024		NTN166/-5493		By Bill Ntn166/-5493 For Ex: Nse - Bt: T1-Normal - Settlement=2024166 Gst Invoice # : 2724250000891269	0.00	190.11	263878.98	0.00
25/09/2024		NTN181/-5751		By Bill Ntn181/-5751 For Ex: Nse - Bt: T1-Normal - Settlement=2024181 Gst Invoice # : 2724250001014128	0.00	34320.03	229558.95	0.00
26/09/2024		NTN182/-5200		By Bill Ntn182/-5200 For Ex: Nse - Bt: T1-Normal - Settlement=2024182 Gst Invoice # : 2724250001022595	0.00	29833.58	199725.37	0.00
26/09/2024		JVNSDL 0064063		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	47.20	0.00	199772.57	0.00
27/09/2024		NTN183/-5004		By Bill Ntn183/-5004 For Ex: Nse - Bt: T1-Normal - Settlement=2024183 Gst Invoice # : 2724250001030893	0.00	4174.92	195597.65	0.00
01/10/2024		JVSAMIR0768162		Dpc Debited For Sep 2024 - Normal Product	3706.63	0.00	199304.28	0.00
31/10/2024		NTN206/-3484		By Bill Ntn206/-3484 For Ex: Nse - Bt: T1-Normal - Settlement=2024206 Gst Invoice # : 2724250001190925	0.00	204955.96	0.00	-5651.68
01/11/2024		JVSAMIR0783892		Dpc Debited For Oct 2024 - Normal	2948.61	0.00	0.00	-2703.07
04/11/2024		NTN208/-3698		By Bill Ntn208/-3698 For Ex: Nse - Bt: T1-Normal - Settlement=2024208 Gst Invoice # : 2724250001203807	0.00	292.23	0.00	-2995.30
04/11/2024		NTN207/-3264		To Bill Ntn207/-3264 For Ex: Nse - Bt: T1-Normal - Settlement=2024207 Gst Invoice # : 2724250001196926	187511.07	0.00	184515.77	0.00
05/11/2024		NTN209/-5193		To Bill Ntn209/-5193 For Ex: Nse - Bt: T1-Normal - Settlement=2024209 Gst Invoice # : 2724250001209790	148776.14	0.00	333291.91	0.00
05/11/2024		JVNSDL 0078318		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	59.00	0.00	333350.91	0.00

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/11/2024		NTN210/-4144		By Bill Ntn210/-4144 For Ex: Nse - Bt: T1-Normal - Settlement=2024210 Gst Invoice # : 2724250001216127	0.00	152816.48	180534.43	0.00
07/11/2024		NTN211/-4233		By Bill Ntn211/-4233 For Ex: Nse - Bt: T1-Normal - Settlement=2024211 Gst Invoice # : 2724250001222697	0.00	91791.30	88743.13	0.00
07/11/2024		JVNSDL 0079474		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	88754.93	0.00
08/11/2024		NTN212/-3914		To Bill Ntn212/-3914 For Ex: Nse - Bt: T1-Normal - Settlement=2024212 Gst Invoice # : 2724250001231435	257708.46	0.00	346463.39	0.00
11/11/2024		NTN213/-3849		To Bill Ntn213/-3849 For Ex: Nse - Bt: T1-Normal - Settlement=2024213 Gst Invoice # : 2724250001236388	63860.87	0.00	410324.26	0.00
11/11/2024		JVNSDL 0080582		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	410347.86	0.00
12/11/2024		NTN214/-3598		To Bill Ntn214/-3598 For Ex: Nse - Bt: T1-Normal - Settlement=2024214 Gst Invoice # : 2724250001242930	65445.00	0.00	475792.86	0.00
12/11/2024		JVNSDL 0081096		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	35.40	0.00	475828.26	0.00
13/11/2024		NTN215/-3759		By Bill Ntn215/-3759 For Ex: Nse - Bt: T1-Normal - Settlement=2024215 Gst Invoice # : 2724250001249180	0.00	103075.11	372753.15	0.00
13/11/2024		JVNSDL 0081643		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	372776.75	0.00
14/11/2024		NTN216/-4151		To Bill Ntn216/-4151 For Ex: Nse - Bt: T1-Normal - Settlement=2024216 Gst Invoice # : 2724250001257053	204304.66	0.00	577081.41	0.00
18/11/2024		NTN217/-3314		To Bill Ntn217/-3314 For Ex: Nse - Bt: T1-Normal - Settlement=2024217 Gst Invoice # : 2724250001261891	49.00	0.00	577130.41	0.00
18/11/2024		JVNSDL 0082584		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	577154.01	0.00
19/11/2024		NTN218/-3140		By Bill Ntn218/-3140 For Ex: Nse - Bt: T1-Normal - Settlement=2024218 Gst Invoice # : 2724250001267965	0.00	85078.21	492075.80	0.00
19/11/2024		JVNSDL 0083088		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	492099.40	0.00
21/11/2024		NTN219/-3418		By Bill Ntn219/-3418 For Ex: Nse - Bt: T1-Normal - Settlement=2024219 Gst Invoice # : 2724250001273392	0.00	141049.44	351049.96	0.00
21/11/2024		JVNSDL 0083565		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	351061.76	0.00
22/11/2024		NTN220/-3483		By Bill Ntn220/-3483 For Ex: Nse - Bt: T1-Normal - Settlement=2024220 Gst Invoice # : 2724250001279519	0.00	369132.74	0.00	-18070.98
22/11/2024		JVNSDL 0084051		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	0.00	-18047.38
25/11/2024		NTN221/-3514		To Bill Ntn221/-3514 For Ex: Nse - Bt: T1-Normal - Settlement=2024221 Gst Invoice # : 2724250001285334	485376.25	0.00	467328.87	0.00
25/11/2024		JVNSDL 0084538		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	467352.47	0.00
26/11/2024		NTN222/-3759		By Bill Ntn222/-3759 For Ex: Nse - Bt: T1-Normal - Settlement=2024222 Gst Invoice # : 2724250001291250	0.00	69699.51	397652.96	0.00
27/11/2024		NTN223/-3525		By Bill Ntn223/-3525 For Ex: Nse - Bt: T1-Normal - Settlement=2024223 Gst Invoice # : 2724250001297449	0.00	2444.55	395208.41	0.00
28/11/2024		NTN224/-4786		By Bill Ntn224/-4786 For Ex: Nse - Bt: T1-Normal - Settlement=2024224 Gst Invoice # : 2724250001303814	0.00	33684.78	361523.63	0.00
29/11/2024		NTN225/-4077		By Bill Ntn225/-4077 For Ex: Nse - Bt: T1-Normal - Settlement=2024225 Gst Invoice # : 2724250001310648	0.00	20058.07	341465.56	0.00
02/12/2024		JVSAMIR0800481		Dpc Debited For Nov 2024 - Normal	4739.64	0.00	346205.20	0.00
02/12/2024		NTN226/-4040		To Bill Ntn226/-4040 For Ex: Nse - Bt: T1-Normal - Settlement=2024226 Gst Invoice # : 2724250001317352	56461.98	0.00	402667.18	0.00
03/12/2024		NTN227/-3779		By Bill Ntn227/-3779 For Ex: Nse - Bt: T1-Normal - Settlement=2024227 Gst Invoice # : 2724250001323695	0.00	47681.45	354985.73	0.00
04/12/2024		NTN228/-4331		By Bill Ntn228/-4331 For Ex: Nse - Bt: T1-Normal - Settlement=2024228 Gst Invoice # : 2724250001330147	0.00	364997.74	0.00	-10012.01
05/12/2024		NTN229/-4405		To Bill Ntn229/-4405 For Ex: Nse - Bt: T1-Normal - Settlement=2024229 Gst Invoice # : 2724250001337280	388650.07	0.00	378638.06	0.00

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/12/2024		JVNSDL 0087615		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	59.00	0.00	378697.06	0.00
06/12/2024		NTN230/-4339		By Bill Ntn230/-4339 For Ex: Nse - Bt: T1-Normal - Settlement=2024230 Gst Invoice # : 2724250001344744	0.00	50023.53	328673.53	0.00
09/12/2024		NTN231/-4230		By Bill Ntn231/-4230 For Ex: Nse - Bt: T1-Normal - Settlement=2024231 Gst Invoice # : 2724250001352046	0.00	8750.86	319922.67	0.00
09/12/2024		JVNSDL 0088588		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	319934.47	0.00
10/12/2024		NTN232/-4169		By Bill Ntn232/-4169 For Ex: Nse - Bt: T1-Normal - Settlement=2024232 Gst Invoice # : 2724250001359264	0.00	141641.79	178292.68	0.00
11/12/2024		NTN233/-4013		To Bill Ntn233/-4013 For Ex: Nse - Bt: T1-Normal - Settlement=2024233 Gst Invoice # : 2724250001366279	140581.72	0.00	318874.40	0.00
12/12/2024		NTN234/-4075		By Bill Ntn234/-4075 For Ex: Nse - Bt: T1-Normal - Settlement=2024234 Gst Invoice # : 2724250001373269	0.00	537.79	318336.61	0.00
13/12/2024		NTN235/-3826		By Bill Ntn235/-3826 For Ex: Nse - Bt: T1-Normal - Settlement=2024235 Gst Invoice # : 2724250001380262	0.00	119022.29	199314.32	0.00
13/12/2024		JVNSDL 0090553		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10583432-E100002 /1000	11.80	0.00	199326.12	0.00
17/12/2024		NTN237/-3619		By Bill Ntn237/-3619 For Ex: Nse - Bt: T1-Normal - Settlement=2024237 Gst Invoice # : 2724250001393238	0.00	24909.64	174416.48	0.00
18/12/2024		NTN238/-3942		By Bill Ntn238/-3942 For Ex: Nse - Bt: T1-Normal - Settlement=2024238 Gst Invoice # : 2724250001399812	0.00	3138.22	171278.26	0.00
19/12/2024		NTN239/-8539		By Bill Ntn239/-8539 For Ex: Nse - Bt: T1-Normal - Settlement=2024239 Gst Invoice # : 2724250001406872	0.00	176343.83	0.00	-5065.57
19/12/2024		JVNSDL 0092756		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	35.40	0.00	0.00	-5030.17
20/12/2024		NTN240/-4168		To Bill Ntn240/-4168 For Ex: Nse - Bt: T1-Normal - Settlement=2024240 Gst Invoice # : 2724250001414955	359030.33	0.00	354000.16	0.00
23/12/2024		NTN241/-4634		To Bill Ntn241/-4634 For Ex: Nse - Bt: T1-Normal - Settlement=2024241 Gst Invoice # : 2724250001421553	208614.02	0.00	562614.18	0.00
23/12/2024		JVNSDL 0094028		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	47.20	0.00	562661.38	0.00
24/12/2024		NTN242/-3255		By Bill Ntn242/-3255 For Ex: Nse - Bt: T1-Normal - Settlement=2024242 Gst Invoice # : 2724250001428286	0.00	156.88	562504.50	0.00
26/12/2024		NTN243/-3067		By Bill Ntn243/-3067 For Ex: Nse - Bt: T1-Normal - Settlement=2024243 Gst Invoice # : 2724250001434103	0.00	43029.65	519474.85	0.00
27/12/2024		NTN244/-3195		By Bill Ntn244/-3195 For Ex: Nse - Bt: T1-Normal - Settlement=2024244 Gst Invoice # : 2724250001439765	0.00	24481.88	494992.97	0.00
30/12/2024		NTN245/-4147		By Bill Ntn245/-4147 For Ex: Nse - Bt: T1-Normal - Settlement=2024245 Gst Invoice # : 2724250001445538	0.00	598.30	494394.67	0.00
30/12/2024		JVNSDL 0096080		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	17.70	0.00	494412.37	0.00
31/12/2024		NTN246/-4059		By Bill Ntn246/-4059 For Ex: Nse - Bt: T1-Normal - Settlement=2024246 Gst Invoice # : 2724250001451532	0.00	27655.75	466756.62	0.00
01/01/2025		JVSAMIR0830938		Dpc Debited For Dec 2024 - Normal	5157.17	0.00	471913.79	0.00
03/01/2025		NTN002/-3785		By Bill Ntn002/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2025002 Gst Invoice # : 2724250001469229	0.00	197346.27	274567.52	0.00
06/01/2025		NTN003/-4140		By Bill Ntn003/-4140 For Ex: Nse - Bt: T1-Normal - Settlement=2025003 Gst Invoice # : 2724250001867118	0.00	278993.18	0.00	-4425.66
06/01/2025		JVNSDL 0098513		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	35.40	0.00	0.00	-4390.26
07/01/2025		NTN004/-3643		To Bill Ntn004/-3643 For Ex: Nse - Bt: T1-Normal - Settlement=2025004 Gst Invoice # : 2724250001873835	480666.51	0.00	476276.25	0.00
08/01/2025		NTN005/-3272		By Bill Ntn005/-3272 For Ex: Nse - Bt: T1-Normal - Settlement=2025005 Gst Invoice # : 2724250001879920	0.00	234995.32	241280.93	0.00
09/01/2025		NTN006/-3090		To Bill Ntn006/-3090 For Ex: Nse - Bt: T1-Normal - Settlement=2025006 Gst Invoice # : 2724250001885895	117943.95	0.00	359224.88	0.00
09/01/2025		JVNSDL 0100140		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	359236.68	0.00

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2025		NTN007/-3058		By Bill Ntn007/-3058 For Ex: Nse - Bt: T1-Normal - Settlement=2025007 Gst Invoice # : 2724250001891608	0.00	1599.95	357636.73	0.00
13/01/2025		NTN008/-3339		To Bill Ntn008/-3339 For Ex: Nse - Bt: T1-Normal - Settlement=2025008 Gst Invoice # : 2724250001897324	41970.94	0.00	399607.67	0.00
14/01/2025		NTN009/-3521		To Bill Ntn009/-3521 For Ex: Nse - Bt: T1-Normal - Settlement=2025009 Gst Invoice # : 2724250001905001	39037.78	0.00	438645.45	0.00
15/01/2025		NTN010/-2776		By Bill Ntn010/-2776 For Ex: Nse - Bt: T1-Normal - Settlement=2025010 Gst Invoice # : 2724250001909259	0.00	40659.39	397986.06	0.00
16/01/2025		NTN011/-2872		By Bill Ntn011/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2025011 Gst Invoice # : 2724250001914656	0.00	28106.45	369879.61	0.00
17/01/2025		NTN012/-3074		By Bill Ntn012/-3074 For Ex: Nse - Bt: T1-Normal - Settlement=2025012 Gst Invoice # : 2724250001920154	0.00	63819.14	306060.47	0.00
20/01/2025		NTN013/-3074		By Bill Ntn013/-3074 For Ex: Nse - Bt: T1-Normal - Settlement=2025013 Gst Invoice # : 2724250001925748	0.00	55252.61	250807.86	0.00
21/01/2025		NTN014/-3329		By Bill Ntn014/-3329 For Ex: Nse - Bt: T1-Normal - Settlement=2025014 Gst Invoice # : 2724250001931433	0.00	65367.27	185440.59	0.00
21/01/2025		JVNSDL 0104299		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	23.60	0.00	185464.19	0.00
22/01/2025		NTN015/-3261		By Bill Ntn015/-3261 For Ex: Nse - Bt: T1-Normal - Settlement=2025015 Gst Invoice # : 2724250001937399	0.00	207068.25	0.00	-21604.06
22/01/2025		JVNSDL 0104835		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	0.00	-21592.26
23/01/2025		NTN016/-2999		To Bill Ntn016/-2999 For Ex: Nse - Bt: T1-Normal - Settlement=2025016 Gst Invoice # : 2724250001943245	380159.28	0.00	358567.02	0.00
24/01/2025		NTN017/-2737		By Bill Ntn017/-2737 For Ex: Nse - Bt: T1-Normal - Settlement=2025017 Gst Invoice # : 2724250001948884	0.00	13523.45	345043.57	0.00
27/01/2025		NTN018/-2746		To Bill Ntn018/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2025018 Gst Invoice # : 2724250001954182	163807.30	0.00	508850.87	0.00
28/01/2025		NTN019/-3044		By Bill Ntn019/-3044 For Ex: Nse - Bt: T1-Normal - Settlement=2025019 Gst Invoice # : 2724250001959674	0.00	2606.04	506244.83	0.00
29/01/2025		NTN020/-3029		To Bill Ntn020/-3029 For Ex: Nse - Bt: T1-Normal - Settlement=2025020 Gst Invoice # : 2724250001965552	56146.86	0.00	562391.69	0.00
30/01/2025		NTN021/-2713		By Bill Ntn021/-2713 For Ex: Nse - Bt: T1-Normal - Settlement=2025021 Gst Invoice # : 2724250001971393	0.00	70084.09	492307.60	0.00
30/01/2025		JVNSDL 0108872		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	492319.40	0.00
31/01/2025		NTN022/-3031		By Bill Ntn022/-3031 For Ex: Nse - Bt: T1-Normal - Settlement=2025022 Gst Invoice # : 2724250001976713	0.00	24150.53	468168.87	0.00
01/02/2025		JVSAMIR0846284		Dpc Debited For Jan 2025 - Normal	5330.73	0.00	473499.60	0.00
03/02/2025		NTN023/-3230		By Bill Ntn023/-3230 For Ex: Nse - Bt: T1-Normal - Settlement=2025023 Gst Invoice # : 2724250001982422	0.00	40125.38	433374.22	0.00
03/02/2025		NTN024/-3122		By Bill Ntn024/-3122 For Ex: Nse - Bt: T1-Normal - Settlement=2025024 Gst Invoice # : 2724250001987772	0.00	99256.94	334117.28	0.00
04/02/2025		NTN025/-3247		By Bill Ntn025/-3247 For Ex: Nse - Bt: T1-Normal - Settlement=2025025 Gst Invoice # : 2724250001993208	0.00	5967.21	328150.07	0.00
05/02/2025		NTN026/-3195		By Bill Ntn026/-3195 For Ex: Nse - Bt: T1-Normal - Settlement=2025026 Gst Invoice # : 2724250001998799	0.00	366084.09	0.00	-37934.02
05/02/2025		JVNSDL 0110969		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	0.00	-37922.22
06/02/2025		NTN027/-3131		To Bill Ntn027/-3131 For Ex: Nse - Bt: T1-Normal - Settlement=2025027 Gst Invoice # : 2724250002005867	552160.05	0.00	514237.83	0.00
07/02/2025		NTN028/-2969		By Bill Ntn028/-2969 For Ex: Nse - Bt: T1-Normal - Settlement=2025028 Gst Invoice # : 2724250002009878	0.00	70395.87	443841.96	0.00
07/02/2025		JVNSDL 0111908		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	59.00	0.00	443900.96	0.00
10/02/2025		NTN029/-2857		By Bill Ntn029/-2857 For Ex: Nse - Bt: T1-Normal - Settlement=2025029 Gst Invoice # : 2724250002015351	0.00	33330.63	410570.33	0.00

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/02/2025		JVNSDL 0112419		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10583432-E100002 /1000	11.80	0.00	410582.13	0.00
11/02/2025		NTN030/-2691		To Bill Ntn030/-2691 For Ex: Nse - Bt: T1- Normal - Settlement=2025030 Gst Invoice # : 2724250002020491	131612.53	0.00	542194.66	0.00
12/02/2025		NTN031/-3004		To Bill Ntn031/-3004 For Ex: Nse - Bt: T1- Normal - Settlement=2025031 Gst Invoice # : 2724250002025448	105399.06	0.00	647593.72	0.00
12/02/2025		JVNSDL 0113387		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10583432-E100002 /1000	106.20	0.00	647699.92	0.00
13/02/2025		NTN032/-3041		By Bill Ntn032/-3041 For Ex: Nse - Bt: T1- Normal - Settlement=2025032 Gst Invoice # : 2724250002030992	0.00	21363.09	626336.83	0.00
13/02/2025		JVNSDL 0113815		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10583432-E100002 /1000	47.20	0.00	626384.03	0.00
18/02/2025		NTN035/-2662		By Bill Ntn035/-2662 For Ex: Nse - Bt: T1- Normal - Settlement=2025035 Gst Invoice # : 2724250002046662	0.00	487.46	625896.57	0.00
18/02/2025		JVNSDL 0115275		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	625908.37	0.00
01/03/2025		JVSAMIR0860723		Dpc Debited For Feb 2025 - Normal	7433.06	0.00	633341.43	0.00
28/03/2025		NTN061.-3338		By Bill Ntn061.-3338 For Ex: Nse - Bt: T1- Normal - Settlement=2025061 Gst Invoice # : 2724250002184840	0.00	40399.46	592941.97	0.00
28/03/2025		JVNSDL 0127747		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	11.80	0.00	592953.77	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Mar'25 E100002	0.00	9602.64	583351.13	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Feb'25 E100002	0.00	7433.06	575918.07	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Jan'25 E100002	0.00	5330.73	570587.34	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Dec'24 E100002	0.00	5157.17	565430.17	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Nov'24 E100002	0.00	4739.64	560690.53	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Sept'24 E100002	0.00	3706.63	556983.90	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Oct'24 E100002	0.00	2948.61	554035.29	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Aug'24 E100002	0.00	2695.93	551339.36	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Jul'24 E100002	0.00	1890.55	549448.81	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Jun'24 E100002	0.00	1797.58	547651.23	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of Apr'24 E100002	0.00	1441.08	546210.15	0.00
31/03/2025		JVVA 0011947		Dpc Reversed Of May'24 E100002	0.00	1085.73	545124.42	0.00
31/03/2025		JVSAMIR0879591		Dpc Debited For Mar 2025 - Normal Product	9602.64	0.00	554727.06	0.00
31/03/2025		JVNSDL 0128285		DEMAT BILL CHGS TRF TO TRADING A/C 10583432-E100002 /1000	153.40	0.00	554880.46	0.00
Total					6862872.96	6307992.50		
By Balance C/F (Dr. Balance)						554880.46		

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
14/05/2024	44176	AADHAR HOUSING FINAN	0	47	0.00	315.00	14805.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 47.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 14805.00				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 : INE883F01010														
22/11/2024	12599	ADANI ENTERPRISES	0	70	218.75	2119.92	14839-4.40	2131.02	149171-.60	22/11/2024	0.00	0.00	0.00	719.28
Bought Quantity : 70.00			Sold Quantity : 70.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 148394.40			Sold Amount : 149171.60					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 719.28				Long Term (Tax) 0.00		
ISIN Code : INE423A01024														
31/05/2024	33096	ADANI POWER LTD	0	50	38.25	765.12	38256.00	770.93	38546.50	31/05/2024	0.00	0.00	0.00	275.42
04/06/2024	33096	ADANI POWER LTD	0	50	38.25	805.08	40253.75	811.72	40586.00	04/06/2024	0.00	0.00	0.00	316.29
05/06/2024	33096	ADANI POWER LTD	0	50	38.25	675.09	33754.25	683.94	34197.00	05/06/2024	0.00	0.00	0.00	429.43
22/11/2024	33096	ADANI POWER LTD	0	1700	38.25	474.27	80626-0.75	476.78	810529-.95	22/11/2024	0.00	0.00	0.00	3756.26
22/11/2024	33096	ADANI POWER LTD	5	300	38.25	487.97	14638-9.69	498.62	14958-5.86	27/11/2024	3091.04	0.00	0.00	0.00
22/11/2024	33096	ADANI POWER LTD	6	50	38.25	482.73	24136.61	582.77	29138.33	28/11/2024	4987.11	0.00	0.00	0.00
22/11/2024	33096	ADANI POWER LTD	38	50	38.25	482.68	24134.11	553.80	27689.78	30/12/2024	3514.09	0.00	0.00	0.00
27/11/2024	33096	ADANI POWER LTD	0	550	38.25	481.47	26480-7.50	478.29	26305-8.00	27/11/2024	0.00	0.00	0.00	-1969.06
28/11/2024	33096	ADANI POWER LTD	0	422	38.25	564.62	238271-.10	560.27	23643-3.75	28/11/2024	0.00	0.00	0.00	-1956.69
29/11/2024	33096	ADANI POWER LTD	0	300	38.25	567.21	170164-.45	568.02	170405-.00	29/11/2024	0.00	0.00	0.00	116.81
29/11/2024	33096	ADANI POWER LTD	41	50	38.25	584.78	29239.21	500.45	25022.46	09/01/2025	-4240.39	0.00	0.00	0.00
29/11/2024	33096	ADANI POWER LTD	47	50	38.25	584.78	29239.21	562.81	28140.58	15/01/2025	-1143.09	0.00	0.00	0.00
06/01/2025	33096	ADANI POWER LTD	42	1	38.25	512.06	512.06	487.56	487.56	17/02/2025	-25.30	0.00	0.00	0.00
06/01/2025	33096	ADANI POWER LTD	0	49	38.25	512.02	25088.86	0.00	0.00		0.00	0.00	0.00	0.00
07/01/2025	33096	ADANI POWER LTD	0	50	38.25	512.55	25627.50	518.95	25947.50	07/01/2025	0.00	0.00	0.00	309.96
09/01/2025	33096	ADANI POWER LTD	0	50	38.25	499.04	24952.00	497.31	24865.50	09/01/2025	0.00	0.00	0.00	-113.14
22/01/2025	33096	ADANI POWER LTD	0	50	38.25	522.25	26112.50	524.55	26227.50	22/01/2025	0.00	0.00	0.00	104.84
23/01/2025	33096	ADANI POWER LTD	0	50	38.25	521.35	26067.50	521.95	26097.50	23/01/2025	0.00	0.00	0.00	19.86
24/01/2025	33096	ADANI POWER LTD	0	75	38.25	521.05	39078.75	524.42	39331.25	24/01/2025	0.00	0.00	0.00	237.26
Bought Quantity : 3898.00			Sold Quantity : 3898.00					Os Purchase Qty : 49.00				Os Sales Qty : 0.00		
Bought Amount : 1987256.95			Sold Amount : 1996290.03					Os Purchase Value : 25088.86				Os Sales Value : 0.00		
Short Term PL : 6183.47			Long Term PL : 0.00					Speculative PL : 1527.24				Long Term (Tax) 0.00		
ISIN Code : INE814H01011														
11/10/2021	43374	ADIYA BRLA SUN LIFE	966	50	0.00	707.51	35375.34	574.23	28711.26	03/06/2024	0.00	-6712.22	-6712.22	0.00
03/06/2024	43374	ADIYA BRLA SUN LIFE	0	100	0.00	564.60	56460.00	568.85	56885.00	03/06/2024	0.00	0.00	0.00	379.40
04/06/2024	43374	ADIYA BRLA SUN LIFE	0	295	0.00	545.25	16084-9.25	549.34	16205-5.25	04/06/2024	0.00	0.00	0.00	1142.52
05/06/2024	43374	ADIYA BRLA SUN LIFE	0	50	0.00	560.65	28032.50	563.10	28155.00	05/06/2024	0.00	0.00	0.00	111.46
06/06/2024	43374	ADIYA BRLA SUN LIFE	0	200	0.00	582.49	116497-.50	586.54	117307-.50	06/06/2024	0.00	0.00	0.00	764.32
07/06/2024	43374	ADIYA BRLA SUN LIFE	3	50	0.00	581.08	29054.03	594.40	29720.25	10/06/2024	590.14	0.00	0.00	0.00
11/06/2024	43374	ADIYA BRLA SUN LIFE	0	50	0.00	618.06	30903.00	625.19	31259.50	11/06/2024	0.00	0.00	0.00	344.22
Bought Quantity : 795.00			Sold Quantity : 795.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 457171.61			Sold Amount : 454093.76					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 590.14			Long Term PL : -6712.22					Speculative PL : 2741.92				Long Term (Tax) -6712.22		
ISIN Code : INE404A01024														
11/01/2024	21070	ALOK INDUSTRIES LTD.	0	1000	3.70	37.09	37087.10	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 1000.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 37087.10				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 : INE270A01029														
13/11/2023	44022	ASK AUTOMOTIVE LIMIT	0	53	0.00	282.00	14946.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 53.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 14946.00				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 : INE491J01022														
31/10/2024	44252	BAJAJ HOUSING FINANC	0	300	0.00	133.46	40038.00	134.07	40221.00	31/10/2024	0.00	0.00	0.00	101.02

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
31/10/2024	44252	BAJAJ HOUSING FINANC	6	1005	0.00	135.24	135911.28	137.30	137983.81	06/11/2024	1889.76	0.00	0.00	0.00
31/10/2024	44252	BAJAJ HOUSING FINANC	33	400	0.00	135.24	54094.04	136.34	54537.40	03/12/2024	322.07	0.00	0.00	0.00
05/11/2024	44252	BAJAJ HOUSING FINANC	0	1500	0.00	134.04	201065.00	134.44	201665.00	05/11/2024	0.00	0.00	0.00	523.26
06/11/2024	44252	BAJAJ HOUSING FINANC	0	3140	0.00	135.82	426475.60	135.97	426951.80	06/11/2024	0.00	0.00	0.00	192.16
07/11/2024	44252	BAJAJ HOUSING FINANC	0	2400	0.00	139.84	335624.00	139.92	335818.00	07/11/2024	0.00	0.00	0.00	-131.98
07/11/2024	44252	BAJAJ HOUSING FINANC	26	1300	0.00	140.87	183132.95	136.72	177730.07	03/12/2024	-5707.73	0.00	0.00	0.00
07/11/2024	44252	BAJAJ HOUSING FINANC	28	300	0.00	140.64	42192.15	142.11	42632.34	05/12/2024	386.22	0.00	0.00	0.00
28/11/2024	44252	BAJAJ HOUSING FINANC	0	1000	0.00	138.17	138166.00	138.53	138530.00	28/11/2024	0.00	0.00	0.00	311.40
04/12/2024	44252	BAJAJ HOUSING FINANC	0	1500	0.00	138.00	206996.00	139.27	208900.00	04/12/2024	0.00	0.00	0.00	1652.72
04/12/2024	44252	BAJAJ HOUSING FINANC	1	1450	0.00	140.84	204219.02	144.97	210206.14	05/12/2024	5703.25	0.00	0.00	0.00
04/12/2024	44252	BAJAJ HOUSING FINANC	56	150	0.00	140.84	21126.10	113.39	17007.97	29/01/2025	-4144.93	0.00	0.00	0.00
05/12/2024	44252	BAJAJ HOUSING FINANC	0	650	0.00	144.43	93881.50	140.34	91223.50	05/12/2024	0.00	0.00	0.00	-2803.60
06/12/2024	44252	BAJAJ HOUSING FINANC	0	400	0.00	144.16	57664.00	143.94	57576.00	06/12/2024	0.00	0.00	0.00	-162.36
06/12/2024	44252	BAJAJ HOUSING FINANC	54	350	0.00	146.25	51186.14	113.99	39898.07	29/01/2025	-11353.83	0.00	0.00	0.00
06/12/2024	44252	BAJAJ HOUSING FINANC	0	150	0.00	146.25	21936.92	0.00	0.00		0.00	0.00	0.00	0.00
11/12/2024	44252	BAJAJ HOUSING FINANC	0	250	0.00	141.13	35282.50	141.08	35270.00	11/12/2024	0.00	0.00	0.00	-25.92
29/01/2025	44252	BAJAJ HOUSING FINANC	0	150	0.00	114.67	17200.50	113.49	17023.50	29/01/2025	0.00	0.00	0.00	-205.48
06/02/2025	44252	BAJAJ HOUSING FINANC	0	500	0.00	119.61	59805.00	120.67	60335.00	06/02/2025	0.00	0.00	0.00	506.92
07/02/2025	44252	BAJAJ HOUSING FINANC	0	1000	0.00	120.97	120966.10	59.84	59840.60	07/02/2025	0.00	0.00	0.00	-17.41
12/02/2025	44252	BAJAJ HOUSING FINANC	0	1000	0.00	55.97	55970.00	56.24	56241.60	12/02/2025	0.00	0.00	0.00	249.92
Bought Quantity : 18245.00			Sold Quantity : 18245.00					Os Purchase Qty : 650.00				Os Sales Qty : 0.00		
Bought Amount : 2475804.77			Sold Amount : 2465833.40					Os Purchase Value : 83098.01				Os Sales Value : 0.00		
Short Term PL : -12905.19			Long Term PL : 0.00					Speculative PL : 423.16				Long Term (Tax) 0.00		
ISIN Code : INE377Y01014														
08/04/2024	41153	BANDHAN BANK LIMITED	0	200	0.00	181.01	36202.00	183.04	36608.00	08/04/2024	0.00	0.00	0.00	392.18
10/04/2024	41153	BANDHAN BANK LIMITED	0	200	0.00	180.91	36182.00	181.44	36288.00	10/04/2024	0.00	0.00	0.00	63.24
10/04/2024	41153	BANDHAN BANK LIMITED	2	200	0.00	183.93	36786.76	183.82	36763.20	12/04/2024	-64.52	0.00	0.00	0.00
12/04/2024	41153	BANDHAN BANK LIMITED	0	200	0.00	183.11	36622.00	183.34	36668.00	12/04/2024	0.00	0.00	0.00	6.84
Bought Quantity : 800.00			Sold Quantity : 800.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 145792.76			Sold Amount : 146327.20					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -64.52			Long Term PL : 0.00					Speculative PL : 462.26				Long Term (Tax) 0.00		
ISIN Code : INE545U01014														
26/12/2024	44316	DAM CAPITAL ADVISORS	0	53	0.00	283.00	14999.00	0.00	0.00		0.00	0.00	0.00	0.00
27/12/2024	44316	DAM CAPITAL ADVISORS	0	380	0.00	430.77	163693.85	429.99	163394.55	27/12/2024	0.00	0.00	0.00	-362.90
Bought Quantity : 380.00			Sold Quantity : 380.00					Os Purchase Qty : 53.00				Os Sales Qty : 0.00		
Bought Amount : 163693.85			Sold Amount : 163394.55					Os Purchase Value : 14999.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : -362.90				Long Term (Tax) 0.00		
ISIN Code : INE284H01025														
27/08/2024	117	DCW LTD.	0	500	40.90	86.91	43455.00	87.34	43670.00	27/08/2024	0.00	0.00	0.00	197.48
Bought Quantity : 500.00			Sold Quantity : 500.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 43455.00			Sold Amount : 43670.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 197.48				Long Term (Tax) 0.00		
ISIN Code : INE500A01029														
06/11/2024	32848	DELTA CORP LTD	0	1000	364.75	119.25	119252.14	119.33	119330.00	06/11/2024	0.00	0.00	0.00	31.98
07/11/2024	32848	DELTA CORP LTD	0	3763	364.75	118.00	444023.54	118.32	445237.18	07/11/2024	0.00	0.00	0.00	1042.50
08/11/2024	32848	DELTA CORP LTD	0	1503	364.75	118.57	178203.69	119.09	178995.94	08/11/2024	0.00	0.00	0.00	617.31
08/11/2024	32848	DELTA CORP LTD	3	500	364.75	121.77	60885.85	121.78	60889.05	11/11/2024	-58.40	0.00	0.00	0.00
08/11/2024	32848	DELTA CORP LTD	4	500	364.75	121.77	60885.85	123.08	61538.40	12/11/2024	548.77	0.00	0.00	0.00
11/11/2024	32848	DELTA CORP LTD	0	500	364.75	122.36	61180.00	120.99	60495.00	11/11/2024	0.00	0.00	0.00	-750.00
13/11/2024	32848	DELTA CORP LTD	19	400	364.75	120.62	48248.20	119.35	47739.84	02/12/2024	-632.32	0.00	0.00	0.00
13/11/2024	32848	DELTA CORP LTD	20	200	364.75	119.62	23923.90	121.13	24225.76	03/12/2024	239.58	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
13/11/2024	32848	DELTA CORP LTD	21	200	364.75	118.62	23723.70	122.27	24453.52	04/12/2024	684.08	0.00	0.00	0.00
29/11/2024	32848	DELTA CORP LTD	0	300	364.75	118.16	35448.00	118.84	35652.00	29/11/2024	0.00	0.00	0.00	190.32
04/12/2024	32848	DELTA CORP LTD	0	200	364.75	120.31	24062.00	120.98	24196.00	04/12/2024	0.00	0.00	0.00	108.10
Bought Quantity : 9066.00			Sold Quantity : 9066.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1079836.87			Sold Amount : 1082752.69					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 781.71			Long Term PL : 0.00					Speculative PL : 1240.21				Long Term (Tax) 0.00		
ISIN Code : INE124G01033														
14/06/2024	33137	DEN NETWORKS LTD	5	500	113.15	54.25	27127.10	56.59	28296.70	19/06/2024	1097.84	0.00	0.00	0.00
14/06/2024	33137	DEN NETWORKS LTD	6	500	113.15	54.25	27127.10	57.39	28696.28	20/06/2024	1496.97	0.00	0.00	0.00
Bought Quantity : 1000.00			Sold Quantity : 1000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 54254.20			Sold Amount : 56992.97					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 2594.82			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE947J01015														
06/01/2025	32960	DHANI SERVICES LIMIT	0	1050	255.45	101.25	10630-8.00	102.35	107467-00	06/01/2025	0.00	0.00	0.00	977.62
06/01/2025	32960	DHANI SERVICES LIMIT	1	1650	255.45	106.28	175363-18	105.78	174539-36	07/01/2025	-1084.21	0.00	0.00	0.00
06/01/2025	32960	DHANI SERVICES LIMIT	0	850	255.45	104.16	88535.95	0.00	0.00		0.00	0.00	0.00	0.00
07/01/2025	32960	DHANI SERVICES LIMIT	0	900	255.45	102.99	92694.00	103.07	92766.00	07/01/2025	0.00	0.00	0.00	-56.58
08/01/2025	32960	DHANI SERVICES LIMIT	0	500	255.45	103.35	51673.83	50.99	25495.00	08/01/2025	0.00	0.00	0.00	71.17
09/01/2025	32960	DHANI SERVICES LIMIT	0	900	255.45	96.55	86892.00	96.63	86966.66	09/01/2025	0.00	0.00	0.00	40.64
23/01/2025	32960	DHANI SERVICES LIMIT	0	1826	255.45	91.21	16654-4.28	91.54	167146-72	23/01/2025	0.00	0.00	0.00	536.48
24/01/2025	32960	DHANI SERVICES LIMIT	0	2500	255.45	88.83	22208-7.12	44.30	110756-25	24/01/2025	0.00	0.00	0.00	320.38
Bought Quantity : 7576.00			Sold Quantity : 7576.00					Os Purchase Qty : 2600.00				Os Sales Qty : 0.00		
Bought Amount : 740963.96			Sold Amount : 742985.73					Os Purchase Value : 249631.88				Os Sales Value : 0.00		
Short Term PL : -1084.21			Long Term PL : 0.00					Speculative PL : 2281.26				Long Term (Tax) 0.00		
ISIN Code : INE274G01010														
15/04/2024	32832	EMBASSY DEVELOPMENTS	0	200	227.45	131.01	26202.00	131.74	26348.00	15/04/2024	0.00	0.00	0.00	135.82
Bought Quantity : 200.00			Sold Quantity : 200.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 26202.00			Sold Amount : 26348.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 135.82				Long Term (Tax) 0.00		
ISIN Code : INE069I01010														
15/11/2011	32775	GTL INFRASTRUCTURE	0	250	6.09	9.53	2382.38	0.00	0.00		0.00	0.00	0.00	0.00
19/07/2024	32775	GTL INFRASTRUCTURE	0	5000	6.09	2.61	13050.00	2.61	13050.00	19/07/2024	0.00	0.00	0.00	0.00
Bought Quantity : 5000.00			Sold Quantity : 5000.00					Os Purchase Qty : 250.00				Os Sales Qty : 0.00		
Bought Amount : 13050.00			Sold Amount : 13050.00					Os Purchase Value : 2382.38				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 : INE221H01019														
26/02/2024	183	HIMACHAL FUT COM	92	100	29.95	117.22	11721.71	108.94	10894.10	28/05/2024	-856.93	0.00	0.00	0.00
26/02/2024	183	HIMACHAL FUT COM	108	200	29.95	115.62	23123.10	113.70	22739.24	13/06/2024	-423.46	0.00	0.00	0.00
10/04/2024	183	HIMACHAL FUT COM	0	1	29.95	97.06	97.06	96.34	96.34	10/04/2024	0.00	0.00	0.00	-0.76
31/05/2024	183	HIMACHAL FUT COM	0	100	29.95	101.71	10171.00	102.99	10299.00	31/05/2024	0.00	0.00	0.00	123.94
11/06/2024	183	HIMACHAL FUT COM	0	3050	29.95	105.70	32239-0.50	106.16	323774-50	11/06/2024	0.00	0.00	0.00	1256.76
12/06/2024	183	HIMACHAL FUT COM	0	1300	29.95	110.36	14346-3.00	110.76	143987-00	12/06/2024	0.00	0.00	0.00	467.52
13/06/2024	183	HIMACHAL FUT COM	0	600	29.95	112.53	67516.00	113.36	68014.00	13/06/2024	0.00	0.00	0.00	451.50
23/01/2025	183	HIMACHAL FUT COM	0	500	29.95	102.19	51095.00	102.69	51345.00	23/01/2025	0.00	0.00	0.00	230.04
Bought Quantity : 5851.00			Sold Quantity : 5851.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 629577.37			Sold Amount : 631149.18					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -1280.39			Long Term PL : 0.00					Speculative PL : 2529.00				Long Term (Tax) 0.00		
ISIN Code : INE548A01028														
14/06/2019	32873	HOUSING DEV & INFRA	0	1000	59.40	18.87	18868.90	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 1000.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 18868.90				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 : INE191I01012														
06/01/2025	875	I T C LTD	0	100	275.85	458.21	45821.50	460.26	46026.00	06/01/2025	0.00	0.00	0.00	186.80
Bought Quantity : 100.00			Sold Quantity : 100.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 45821.50			Sold Amount : 46026.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 186.80				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 : INE154A01025														
04/03/2024	890192	IBULPP	49	200	0.00	103.50	20700.68	76.17	15234.76	22/04/2024	-5493.73	0.00	0.00	0.00
18/04/2024	890192	IBULPP	0	500	0.00	74.96	37480.00	78.49	39245.00	18/04/2024	0.00	0.00	0.00	1704.00
18/04/2024	890192	IBULPP	4	800	0.00	78.08	62462.40	77.95	62362.59	22/04/2024	-224.46	0.00	0.00	0.00
18/04/2024	890192	IBULPP	49	200	0.00	78.08	15615.60	61.94	12387.60	06/06/2024	-3255.52	0.00	0.00	0.00
23/04/2024	890192	IBULPP	0	3150	0.00	78.34	246771-.50	79.96	251863-.50	23/04/2024	0.00	0.00	0.00	4877.56
23/04/2024	890192	IBULPP	44	300	0.00	80.68	24204.18	63.27	18981.00	06/06/2024	-5256.38	0.00	0.00	0.00
23/04/2024	890192	IBULPP	45	250	0.00	80.60	20150.13	64.44	16108.88	07/06/2024	-4069.45	0.00	0.00	0.00
23/04/2024	890192	IBULPP	48	250	0.00	80.28	20070.05	68.13	17032.95	10/06/2024	-3066.42	0.00	0.00	0.00
23/04/2024	890192	IBULPP	49	250	0.00	80.28	20070.05	70.58	17644.85	11/06/2024	-2443.27	0.00	0.00	0.00
23/04/2024	890192	IBULPP	51	450	0.00	80.28	36126.09	81.86	36838.12	13/06/2024	676.99	0.00	0.00	0.00
24/04/2024	890192	IBULPP	0	500	0.00	77.11	38555.00	78.99	39495.00	24/04/2024	0.00	0.00	0.00	924.14
25/04/2024	890192	IBULPP	0	617	0.00	73.89	45591.32	74.11	45723.13	25/04/2024	0.00	0.00	0.00	113.13
31/05/2024	890192	IBULPP	0	1000	0.00	65.71	65710.00	66.14	66140.00	31/05/2024	0.00	0.00	0.00	371.96
31/05/2024	890192	IBULPP	13	300	0.00	66.17	19849.83	82.33	24700.28	13/06/2024	4828.59	0.00	0.00	0.00
31/05/2024	890192	IBULPP	20	200	0.00	66.17	13233.22	84.52	16903.08	20/06/2024	3643.06	0.00	0.00	0.00
03/06/2024	890192	IBULPP	0	2500	0.00	67.14	16785-0.00	67.60	16899-4.35	03/06/2024	0.00	0.00	0.00	1074.47
04/06/2024	890192	IBULPP	0	1775	0.00	58.23	10335-6.50	59.75	10604-9.75	04/06/2024	0.00	0.00	0.00	2606.63
04/06/2024	890192	IBULPP	16	300	0.00	59.96	17987.97	86.35	25904.07	20/06/2024	7877.29	0.00	0.00	0.00
04/06/2024	890192	IBULPP	27	450	0.00	59.88	26944.43	74.83	33671.29	01/07/2024	6674.56	0.00	0.00	0.00
05/06/2024	890192	IBULPP	0	1250	0.00	58.07	72587.50	58.88	73600.00	05/06/2024	0.00	0.00	0.00	981.60
11/06/2024	890192	IBULPP	0	250	0.00	70.01	17502.50	69.94	17485.00	11/06/2024	0.00	0.00	0.00	-36.62
12/06/2024	890192	IBULPP	0	1750	0.00	74.23	12990-5.00	74.88	131032-.50	12/06/2024	0.00	0.00	0.00	1019.00
12/06/2024	890192	IBULPP	19	50	0.00	78.43	3921.42	74.83	3741.26	01/07/2024	-186.31	0.00	0.00	0.00
12/06/2024	890192	IBULPP	20	250	0.00	78.43	19607.10	74.92	18731.25	02/07/2024	-906.48	0.00	0.00	0.00
12/06/2024	890192	IBULPP	30	450	0.00	78.43	35292.78	71.53	32187.90	12/07/2024	-3130.33	0.00	0.00	0.00
13/06/2024	890192	IBULPP	0	750	0.00	81.19	60895.00	78.89	59167.50	13/06/2024	0.00	0.00	0.00	-1793.24
14/06/2024	890192	IBULPP	0	500	0.00	81.26	40630.00	82.19	41095.00	14/06/2024	0.00	0.00	0.00	448.48
18/06/2024	890192	IBULPP	0	500	0.00	82.08	41042.50	82.89	41445.00	18/06/2024	0.00	0.00	0.00	385.86
24/06/2024	890192	IBULPP	0	1000	0.00	79.81	79810.00	80.96	80964.80	24/06/2024	0.00	0.00	0.00	1084.84
24/06/2024	890192	IBULPP	18	500	0.00	79.93	39964.95	71.58	35789.20	12/07/2024	-4206.02	0.00	0.00	0.00
26/06/2024	890192	IBULPP	16	50	0.00	76.78	3838.84	71.58	3578.92	12/07/2024	-266.44	0.00	0.00	0.00
26/06/2024	890192	IBULPP	0	450	0.00	76.78	34549.51	0.00	0.00		0.00	0.00	0.00	0.00
27/06/2024	890192	IBULPP	0	500	0.00	71.71	35855.00	71.99	35995.00	27/06/2024	0.00	0.00	0.00	125.26
11/07/2024	890192	IBULPP	0	3000	0.00	71.34	214006-.35	35.57	106710-.00	11/07/2024	0.00	0.00	0.00	20.77
12/07/2024	890192	IBULPP	0	2776	0.00	70.65	196112-.56	70.85	19666-7.44	12/07/2024	0.00	0.00	0.00	412.98
15/07/2024	890192	IBULPP	0	3000	0.00	70.13	210380-.00	70.51	211520-.00	15/07/2024	0.00	0.00	0.00	1052.22
16/07/2024	890192	IBULPP	0	7000	0.00	66.65	46657-0.00	67.06	46944-0.15	16/07/2024	0.00	0.00	0.00	2676.29
18/07/2024	890192	IBULPP	0	5000	0.00	69.53	347650-.00	70.22	351100-.00	18/07/2024	0.00	0.00	0.00	3306.10
19/07/2024	890192	IBULPP	0	6777	0.00	68.57	464724-.64	34.10	231125-.52	19/07/2024	0.00	0.00	0.00	510.80
Bought Quantity : 45190.00			Sold Quantity : 45190.00					Os Purchase Qty : 4605.00				Os Sales Qty : 0.00		
Bought Amount : 3186784.96			Sold Amount : 3202642.90					Os Purchase Value : 330275.45				Os Sales Value : 0.00		
Short Term PL : -8804.32			Long Term PL : 0.00					Speculative PL : 22397.79				Long Term (Tax) 0.00		
ISIN Code : IN9148I01010														
04/03/2024	44026	INDIAN RENEWABLE ENE	29	100	0.00	158.41	15840.83	148.05	14805.18	02/04/2024	-1066.09	0.00	0.00	0.00
04/03/2024	44026	INDIAN RENEWABLE ENE	30	200	0.00	155.26	31051.02	155.79	31158.81	03/04/2024	45.57	0.00	0.00	0.00
08/04/2024	44026	INDIAN RENEWABLE ENE	0	400	0.00	172.41	68964.00	173.14	69256.00	08/04/2024	0.00	0.00	0.00	265.64
09/04/2024	44026	INDIAN RENEWABLE ENE	13	200	0.00	173.27	34654.62	176.27	35254.72	22/04/2024	509.60	0.00	0.00	0.00
09/04/2024	44026	INDIAN RENEWABLE ENE	20	200	0.00	171.27	34254.22	187.16	37432.53	29/04/2024	3085.15	0.00	0.00	0.00
12/04/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	171.01	34202.00	172.39	34478.00	12/04/2024	0.00	0.00	0.00	262.88
15/04/2024	44026	INDIAN RENEWABLE ENE	0	1200	0.00	157.92	18950-2.00	158.64	19036-8.00	15/04/2024	0.00	0.00	0.00	793.28

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
18/04/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	167.21	33442.00	168.19	33638.00	18/04/2024	0.00	0.00	0.00	183.18
23/04/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	168.21	33642.00	169.24	33848.00	23/04/2024	0.00	0.00	0.00	193.12
24/04/2024	44026	INDIAN RENEWABLE ENE	0	400	0.00	167.36	66944.00	167.49	66996.00	24/04/2024	0.00	0.00	0.00	26.40
05/06/2024	44026	INDIAN RENEWABLE ENE	0	750	0.00	168.09	12606-4.15	171.90	12892-5.00	05/06/2024	0.00	0.00	0.00	2812.29
06/06/2024	44026	INDIAN RENEWABLE ENE	0	1150	0.00	179.25	20613-4.00	179.67	20661-8.50	06/06/2024	0.00	0.00	0.00	405.68
07/06/2024	44026	INDIAN RENEWABLE ENE	0	450	0.00	176.46	79407.00	177.50	79875.50	07/06/2024	0.00	0.00	0.00	403.70
07/06/2024	44026	INDIAN RENEWABLE ENE	14	200	0.00	181.28	36256.22	185.61	37122.84	21/06/2024	807.06	0.00	0.00	0.00
12/06/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	183.44	36688.00	183.24	36648.00	12/06/2024	0.00	0.00	0.00	-53.92
24/06/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	190.49	38097.00	193.44	38688.00	24/06/2024	0.00	0.00	0.00	558.24
24/06/2024	44026	INDIAN RENEWABLE ENE	8	100	0.00	194.19	19419.40	197.70	19770.21	02/07/2024	318.40	0.00	0.00	0.00
26/06/2024	44026	INDIAN RENEWABLE ENE	0	1650	0.00	196.43	324106-.00	196.78	32468-3.50	26/06/2024	0.00	0.00	0.00	400.62
26/06/2024	44026	INDIAN RENEWABLE ENE	6	200	0.00	198.90	39779.94	199.20	39840.12	02/07/2024	1.22	0.00	0.00	0.00
26/06/2024	44026	INDIAN RENEWABLE ENE	19	50	0.00	198.90	9944.93	302.08	15103.88	15/07/2024	5151.76	0.00	0.00	0.00
27/06/2024	44026	INDIAN RENEWABLE ENE	0	850	0.00	198.14	168415-.50	197.28	167690-.50	27/06/2024	0.00	0.00	0.00	-789.26
01/07/2024	44026	INDIAN RENEWABLE ENE	0	350	0.00	197.58	69153.50	198.89	69612.50	01/07/2024	0.00	0.00	0.00	432.82
11/07/2024	44026	INDIAN RENEWABLE ENE	0	2200	0.00	265.11	58323-1.50	266.62	58655-3.00	11/07/2024	0.00	0.00	0.00	3095.10
12/07/2024	44026	INDIAN RENEWABLE ENE	0	1551	0.00	292.56	453765-.97	294.53	456814-.84	12/07/2024	0.00	0.00	0.00	2822.85
12/07/2024	44026	INDIAN RENEWABLE ENE	3	100	0.00	302.30	30230.20	302.08	30207.76	15/07/2024	-38.75	0.00	0.00	0.00
12/07/2024	44026	INDIAN RENEWABLE ENE	12	50	0.00	302.30	15115.10	265.46	13272.95	24/07/2024	-1862.18	0.00	0.00	0.00
15/07/2024	44026	INDIAN RENEWABLE ENE	0	600	0.00	292.49	175495-.60	292.79	175671-.00	15/07/2024	0.00	0.00	0.00	67.16
16/07/2024	44026	INDIAN RENEWABLE ENE	0	300	0.00	277.30	83189.98	278.55	83564.73	16/07/2024	0.00	0.00	0.00	342.53
18/07/2024	44026	INDIAN RENEWABLE ENE	0	450	0.00	260.47	117213-.00	260.27	117120-.00	18/07/2024	0.00	0.00	0.00	-138.48
19/07/2024	44026	INDIAN RENEWABLE ENE	0	150	0.00	253.52	38028.00	260.26	39039.00	19/07/2024	0.00	0.00	0.00	996.04
23/07/2024	44026	INDIAN RENEWABLE ENE	0	1200	0.00	258.38	310059-.00	263.26	315910-.50	23/07/2024	0.00	0.00	0.00	5672.24
23/07/2024	44026	INDIAN RENEWABLE ENE	1	150	0.00	275.44	41316.28	267.94	40191.28	24/07/2024	-1185.39	0.00	0.00	0.00
23/07/2024	44026	INDIAN RENEWABLE ENE	6	50	0.00	271.47	13573.56	265.23	13261.73	29/07/2024	-331.75	0.00	0.00	0.00
25/07/2024	44026	INDIAN RENEWABLE ENE	0	100	0.00	263.02	26302.00	268.13	26813.00	25/07/2024	0.00	0.00	0.00	469.56
25/07/2024	44026	INDIAN RENEWABLE ENE	4	150	0.00	265.60	39839.80	266.65	39997.96	29/07/2024	78.55	0.00	0.00	0.00
25/07/2024	44026	INDIAN RENEWABLE ENE	7	50	0.00	263.26	13163.15	258.79	12939.55	01/08/2024	-249.76	0.00	0.00	0.00
26/07/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	262.93	52586.00	265.45	53091.00	26/07/2024	0.00	0.00	0.00	484.52
02/08/2024	44026	INDIAN RENEWABLE ENE	0	450	0.00	253.47	114061-.50	254.82	11466-7.25	02/08/2024	0.00	0.00	0.00	502.67
02/08/2024	44026	INDIAN RENEWABLE ENE	20	250	0.00	257.06	64264.20	256.14	64035.90	22/08/2024	-335.23	0.00	0.00	0.00
05/08/2024	44026	INDIAN RENEWABLE ENE	0	650	0.00	239.67	155785-.50	241.28	15683-2.00	05/08/2024	0.00	0.00	0.00	985.48
07/08/2024	44026	INDIAN RENEWABLE ENE	0	450	0.00	243.46	10955-6.50	244.36	109961-.00	07/08/2024	0.00	0.00	0.00	361.66
08/08/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	249.37	49874.00	251.16	50231.00	08/08/2024	0.00	0.00	0.00	337.52
27/08/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	253.12	50624.00	257.03	51406.00	27/08/2024	0.00	0.00	0.00	762.18
30/08/2024	44026	INDIAN RENEWABLE ENE	0	200	0.00	243.02	48604.00	239.68	47936.00	30/08/2024	0.00	0.00	0.00	-686.86
02/09/2024	44026	INDIAN RENEWABLE ENE	123	200	0.00	241.34	48268.22	230.20	46039.42	03/01/2025	-2350.76	0.00	0.00	0.00
28/11/2024	44026	INDIAN RENEWABLE ENE	0	100	0.00	209.92	20992.00	210.09	21008.91	28/11/2024	0.00	0.00	0.00	8.73
06/01/2025	44026	INDIAN RENEWABLE ENE	2	200	0.00	227.43	45485.44	224.29	44858.10	08/01/2025	-709.02	0.00	0.00	0.00
06/01/2025	44026	INDIAN RENEWABLE ENE	11	150	0.00	223.67	33551.03	210.39	31558.41	17/01/2025	-2076.91	0.00	0.00	0.00
06/01/2025	44026	INDIAN RENEWABLE ENE	24	50	0.00	223.67	11183.67	197.10	9855.14	30/01/2025	-1355.75	0.00	0.00	0.00
07/01/2025	44026	INDIAN RENEWABLE ENE	0	100	0.00	221.12	22112.00	222.43	22243.00	07/01/2025	0.00	0.00	0.00	122.42
08/01/2025	44026	INDIAN RENEWABLE ENE	0	300	0.00	222.21	66663.00	222.94	66882.00	08/01/2025	0.00	0.00	0.00	158.82
09/01/2025	44026	INDIAN RENEWABLE ENE	0	300	0.00	219.22	65766.00	222.67	66802.00	09/01/2025	0.00	0.00	0.00	1010.38
10/01/2025	44026	INDIAN RENEWABLE ENE	21	100	0.00	211.91	21191.17	200.52	20052.43	31/01/2025	-1191.76	0.00	0.00	0.00
10/01/2025	44026	INDIAN RENEWABLE ENE	22	100	0.00	211.21	21121.10	205.92	20592.38	01/02/2025	-582.60	0.00	0.00	0.00
13/01/2025	44026	INDIAN RENEWABLE ENE	0	500	0.00	209.10	10455-0.00	210.30	105148-.00	13/01/2025	0.00	0.00	0.00	557.20
22/01/2025	44026	INDIAN RENEWABLE ENE	0	200	0.00	201.62	40324.28	0.00	0.00		0.00	0.00	0.00	0.00
23/01/2025	44026	INDIAN RENEWABLE ENE	0	100	0.00	195.11	19511.00	196.98	19698.00	23/01/2025	0.00	0.00	0.00	179.68

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
29/01/2025	44026	INDIAN RENEWABLE ENE	0	100	0.00	193.02	19302.00	193.29	19329.00	29/01/2025	0.00	0.00	0.00	19.78
05/02/2025	44026	INDIAN RENEWABLE ENE	0	100	0.00	195.80	19579.56	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 21451.00			Sold Quantity : 21451.00					Os Purchase Qty : 300.00				Os Sales Qty : 0.00		
Bought Amount : 4781537.60			Sold Amount : 4805398.03					Os Purchase Value : 59903.84				Os Sales Value : 0.00		
Short Term PL : -3338.66			Long Term PL : 0.00					Speculative PL : 24025.85				Long Term (Tax) 0.00		
ISIN Code : INE202E01016														
17/10/2011	32894	INDOWIND ENERGY LTD.	4643	100	12.20	10.61	1061.06	32.47	3246.75	03/07/2024	0.00	2181.98	2023.04	0.00
17/10/2011	32894	INDOWIND ENERGY LTD.	4644	50	12.20	10.61	530.53	32.63	1631.37	04/07/2024	0.00	1098.48	1019.01	0.00
Bought Quantity : 150.00			Sold Quantity : 150.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 1591.59			Sold Amount : 4878.11					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 3280.47					Speculative PL : 0.00				Long Term (Tax) 3042.05		
ISIN Code : INE227G01018														
25/06/2024	43667	INOX GREEN ENERGY SE	0	200	0.00	170.51	34102.00	172.47	34494.00	25/06/2024	0.00	0.00	0.00	378.82
05/02/2025	43667	INOX GREEN ENERGY SE	0	500	0.00	153.01	76505.00	152.99	76495.00	05/02/2025	0.00	0.00	0.00	-38.92
06/02/2025	43667	INOX GREEN ENERGY SE	0	2000	0.00	150.85	301706.64	151.38	302765.00	06/02/2025	0.00	0.00	0.00	747.96
06/02/2025	43667	INOX GREEN ENERGY SE	6	914	0.00	154.25	14098.8.25	135.71	12403.9.09	12/02/2025	-17057.44	0.00	0.00	0.00
06/02/2025	43667	INOX GREEN ENERGY SE	0	586	0.00	153.14	89742.25	0.00	0.00		0.00	0.00	0.00	0.00
12/02/2025	43667	INOX GREEN ENERGY SE	0	3586	0.00	133.48	478661.86	131.87	472895.89	12/02/2025	0.00	0.00	0.00	-6059.17
Bought Quantity : 7200.00			Sold Quantity : 7200.00					Os Purchase Qty : 586.00				Os Sales Qty : 0.00		
Bought Amount : 1031963.75			Sold Amount : 1010688.98					Os Purchase Value : 89742.25				Os Sales Value : 0.00		
Short Term PL : -17057.44			Long Term PL : 0.00					Speculative PL : -4971.31				Long Term (Tax) 0.00		
ISIN Code : INE510W01014														
20/12/2023	44046	INOX INDIA LIMITED	0	12	0.00	660.00	7920.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 12.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 7920.00				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 : INE616N01034														
	750877	INVENT-RE	0	0		0.00	0.00	0.24	180.00	15/07/2024	0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 0.00				Os Sales Qty : 750.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 0.00				Os Sales Value : 180.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 0.00				Long Term (Tax) 0.00		
ISIN Code : INE878H20016														
27/01/2022	33506	INVENTURE GR. & SEC	0	1000	14.45	5.21	5210.00	0.00	0.00		0.00	0.00	0.00	0.00
16/03/2022	33506	INVENTURE GR. & SEC	0	2000	14.45	4.16	8320.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 3000.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 13530.00				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 : INE878H01024														
06/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	55	100	0.00	273.27	27327.30	362.44	36243.72	01/04/2024	8859.84	0.00	0.00	0.00
16/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	49	100	0.00	271.37	27137.11	373.58	37357.61	05/04/2024	10138.08	0.00	0.00	0.00
23/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	90	100	0.00	345.19	34519.49	369.63	36963.00	23/05/2024	2390.96	0.00	0.00	0.00
26/02/2024	JIOFINANCE	JIO FINANCIAL SERVIC	98	100	0.00	341.34	34134.10	358.59	35859.11	03/06/2024	1699.73	0.00	0.00	0.00
08/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	800	0.00	371.68	29734.4.00	371.79	297431.00	08/04/2024	0.00	0.00	0.00	-29.48
09/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	200	0.00	369.36	73871.00	369.87	73974.00	09/04/2024	0.00	0.00	0.00	74.20
15/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	400	0.00	355.00	14200.2.00	355.42	142168.00	15/04/2024	0.00	0.00	0.00	110.48
16/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	200	0.00	367.43	73486.00	370.37	74074.00	16/04/2024	0.00	0.00	0.00	559.88
18/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	100	0.00	380.83	38083.00	382.72	38272.00	18/04/2024	0.00	0.00	0.00	174.16
24/04/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	100	0.00	381.04	38104.10	381.97	38197.00	24/04/2024	0.00	0.00	0.00	78.06
31/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	200	0.00	344.33	68866.30	345.55	69109.00	31/05/2024	0.00	0.00	0.00	161.90
31/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	5	100	0.00	350.25	35024.99	346.80	34680.29	05/06/2024	-376.69	0.00	0.00	0.00
31/05/2024	JIOFINANCE	JIO FINANCIAL SERVIC	94	100	0.00	346.45	34644.61	337.56	33756.21	02/09/2024	-949.83	0.00	0.00	0.00
03/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	200	0.00	355.93	71186.00	357.22	71444.00	03/06/2024	0.00	0.00	0.00	200.80
04/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	400	0.00	341.94	136777.00	343.03	137213.00	04/06/2024	0.00	0.00	0.00	382.32
05/06/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	300	0.00	343.86	103159.00	344.42	10332.6.00	05/06/2024	0.00	0.00	0.00	96.26
23/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	100	0.00	334.03	33403.00	326.12	32612.00	23/07/2024	0.00	0.00	0.00	-804.00
26/07/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	100	0.00	332.03	33203.00	334.17	33417.00	26/07/2024	0.00	0.00	0.00	200.90

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
07/08/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	100	0.00	333.03	33303.00	333.97	33397.00	07/08/2024	0.00	0.00	0.00	80.88
03/09/2024	JIOFINANCE	JIO FINANCIAL SERVIC	0	100	0.00	349.13	34913.00	351.17	35117.00	03/09/2024	0.00	0.00	0.00	190.10
Bought Quantity : 3900.00			Sold Quantity : 3900.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 1370488.00			Sold Amount : 1394610.94					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 21762.08			Long Term PL : 0.00					Speculative PL : 1476.46			Long Term (Tax) 0.00			
ISIN Code : INE758E01017														
13/07/2011	31687	KARUTURI GLOBAL LTD	0	100	2.70	12.46	1245.93	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 100.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 1245.93			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 : INE299C01024														
13/09/2024	44253	KROSS LIMITED	0	62	0.00	240.00	14880.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 62.00			Os Sales Qty : 0.00			
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 14880.00			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 : INE006601022														
28/08/2024	108	MAHANAGAR TELEPHONE	0	500	25.90	61.91	30955.00	63.54	31770.00	28/08/2024	0.00	0.00	0.00	765.34
28/08/2024	108	MAHANAGAR TELEPHONE	103	300	25.90	63.21	18963.96	58.39	17517.48	09/12/2024	-1465.76	0.00	0.00	0.00
28/08/2024	108	MAHANAGAR TELEPHONE	106	700	25.90	63.14	44199.19	59.38	41566.40	12/12/2024	-2718.17	0.00	0.00	0.00
30/08/2024	108	MAHANAGAR TELEPHONE	0	2000	25.90	61.78	12356-5.00	61.93	12386-0.00	30/08/2024	0.00	0.00	0.00	243.36
26/11/2024	108	MAHANAGAR TELEPHONE	0	1000	25.90	50.41	50410.00	51.09	51090.00	26/11/2024	0.00	0.00	0.00	658.42
06/12/2024	108	MAHANAGAR TELEPHONE	0	500	25.90	52.81	26405.00	53.34	26670.00	06/12/2024	0.00	0.00	0.00	253.80
09/12/2024	108	MAHANAGAR TELEPHONE	0	2900	25.90	56.71	16444-5.00	55.74	161651-.00	09/12/2024	0.00	0.00	0.00	-2878.68
10/12/2024	108	MAHANAGAR TELEPHONE	2	100	25.90	56.56	5655.65	61.24	6123.87	12/12/2024	453.26	0.00	0.00	0.00
10/12/2024	108	MAHANAGAR TELEPHONE	57	500	25.90	56.56	28278.25	57.10	28549.42	05/02/2025	220.78	0.00	0.00	0.00
10/12/2024	108	MAHANAGAR TELEPHONE	59	400	25.90	56.56	22622.60	51.60	20639.36	07/02/2025	-2023.67	0.00	0.00	0.00
05/02/2025	108	MAHANAGAR TELEPHONE	0	950	25.90	56.09	53282.50	55.37	52598.00	05/02/2025	0.00	0.00	0.00	-729.24
06/02/2025	108	MAHANAGAR TELEPHONE	1	600	25.90	50.71	30426.42	51.60	30959.04	07/02/2025	476.76	0.00	0.00	0.00
06/02/2025	108	MAHANAGAR TELEPHONE	0	400	25.90	50.71	20284.28	0.00	0.00		0.00	0.00	0.00	0.00
07/02/2025	108	MAHANAGAR TELEPHONE	0	1500	25.90	51.19	76785.00	51.40	77105.00	07/02/2025	0.00	0.00	0.00	248.54
10/02/2025	108	MAHANAGAR TELEPHONE	0	200	25.90	55.81	11162.00	56.81	11362.00	10/02/2025	0.00	0.00	0.00	195.30
12/02/2025	108	MAHANAGAR TELEPHONE	0	1000	25.90	49.51	49510.00	48.61	48610.00	12/02/2025	0.00	0.00	0.00	-921.02
Bought Quantity : 13150.00			Sold Quantity : 13150.00					Os Purchase Qty : 400.00			Os Sales Qty : 0.00			
Bought Amount : 736665.57			Sold Amount : 730071.57					Os Purchase Value : 20284.28			Os Sales Value : 0.00			
Short Term PL : -5056.81			Long Term PL : 0.00					Speculative PL : -2164.18			Long Term (Tax) 0.00			
ISIN Code : INE153A01019														
02/02/2024	26642	MIRZA INTERNATIONAL	376	990	137.30	56.56	55990.93	34.52	34170.35	12/02/2025	0.00	-21913.-13	-21913.-13	0.00
02/02/2024	26642	MIRZA INTERNATIONAL	0	1010	137.30	56.21	56771.76	0.00	0.00		0.00	0.00	0.00	0.00
05/02/2024	26642	MIRZA INTERNATIONAL	0	1000	137.30	55.31	55305.30	0.00	0.00		0.00	0.00	0.00	0.00
03/06/2024	26642	MIRZA INTERNATIONAL	0	500	137.30	41.01	20505.00	41.49	20745.00	03/06/2024	0.00	0.00	0.00	230.76
11/02/2025	26642	MIRZA INTERNATIONAL	0	1000	137.30	34.58	34584.60	0.00	0.00		0.00	0.00	0.00	0.00
12/02/2025	26642	MIRZA INTERNATIONAL	0	1073	137.30	34.00	36487.03	34.39	36905.51	12/02/2025	0.00	0.00	0.00	378.58
Bought Quantity : 2563.00			Sold Quantity : 2563.00					Os Purchase Qty : 3010.00			Os Sales Qty : 0.00			
Bought Amount : 112982.96			Sold Amount : 91820.85					Os Purchase Value : 146661.67			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : -21913.13					Speculative PL : 609.34			Long Term (Tax) -21913.13			
ISIN Code : INE771A01026														
06/02/2025	32892	MOTILAL OSWAL FIN SE	0	100	1295.00	672.85	67285.30	675.94	67594.00	06/02/2025	0.00	0.00	0.00	282.66
Bought Quantity : 100.00			Sold Quantity : 100.00					Os Purchase Qty : 0.00			Os Sales Qty : 0.00			
Bought Amount : 67285.30			Sold Amount : 67594.00					Os Purchase Value : 0.00			Os Sales Value : 0.00			
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 282.66			Long Term (Tax) 0.00			
ISIN Code : INE338I01027														
26/10/2023	43396	ONE 97 COMMUNICATION	256	30	0.00	885.88	26576.55	449.20	13476.01	08/07/2024	-13132.-04	0.00	0.00	0.00
31/10/2023	43396	ONE 97 COMMUNICATION	251	20	0.00	949.95	18998.98	449.20	8984.01	08/07/2024	-10040.-51	0.00	0.00	0.00
31/10/2023	43396	ONE 97 COMMUNICATION	374	80	0.00	946.82	75745.67	849.09	67927.51	08/11/2024	0.00	-7899.09	-7899.09	0.00
06/12/2023	43396	ONE 97 COMMUNICATION	338	150	0.00	833.05	124957-.34	852.04	12780-6.57	08/11/2024	2696.21	0.00	0.00	0.00
07/12/2023	43396	ONE 97 COMMUNICATION	337	20	0.00	693.64	13872.86	853.40	17067.92	08/11/2024	3177.98	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
07/12/2023	43396	ONE 97 COMMUNICATION	341	30	0.00	663.21	19896.38	833.23	24996.83	12/11/2024	5052.57	0.00	0.00	0.00
08/02/2024	43396	ONE 97 COMMUNICATION	278	20	0.00	453.95	9079.07	833.27	16665.32	12/11/2024	7560.61	0.00	0.00	0.00
08/02/2024	43396	ONE 97 COMMUNICATION	285	30	0.00	453.95	13618.60	805.79	24173.80	19/11/2024	10517.38	0.00	0.00	0.00
05/08/2024	43396	ONE 97 COMMUNICATION	0	200	0.00	500.88	100175.55	503.43	10068.60	05/08/2024	0.00	0.00	0.00	471.01
09/08/2024	43396	ONE 97 COMMUNICATION	0	50	0.00	515.05	25752.50	518.65	25932.50	09/08/2024	0.00	0.00	0.00	169.80
27/08/2024	43396	ONE 97 COMMUNICATION	0	50	0.00	538.05	26902.50	540.95	27047.50	27/08/2024	0.00	0.00	0.00	134.38
31/10/2024	43396	ONE 97 COMMUNICATION	0	400	0.00	759.95	303978.00	761.82	304727.00	31/10/2024	0.00	0.00	0.00	631.08
01/11/2024	43396	ONE 97 COMMUNICATION	0	100	0.00	764.17	76417.00	767.38	76738.45	01/11/2024	0.00	0.00	0.00	292.25
04/11/2024	43396	ONE 97 COMMUNICATION	0	100	0.00	761.07	76107.00	766.53	76653.00	04/11/2024	0.00	0.00	0.00	516.40
05/11/2024	43396	ONE 97 COMMUNICATION	0	400	0.00	770.95	30837.80	771.96	30878.20	05/11/2024	0.00	0.00	0.00	284.56
06/11/2024	43396	ONE 97 COMMUNICATION	0	1300	0.00	785.12	10206.51.00	783.67	101877.4.80	06/11/2024	0.00	0.00	0.00	-2270.40
07/11/2024	43396	ONE 97 COMMUNICATION	0	580	0.00	798.09	46289.2.40	800.40	46423.2.10	07/11/2024	0.00	0.00	0.00	1073.36
07/11/2024	43396	ONE 97 COMMUNICATION	12	70	0.00	811.91	56833.78	823.92	57674.27	19/11/2024	754.87	0.00	0.00	0.00
07/11/2024	43396	ONE 97 COMMUNICATION	14	20	0.00	811.91	16238.22	844.26	16885.15	21/11/2024	621.77	0.00	0.00	0.00
07/11/2024	43396	ONE 97 COMMUNICATION	15	10	0.00	811.91	8119.11	898.30	8983.01	22/11/2024	858.69	0.00	0.00	0.00
08/11/2024	43396	ONE 97 COMMUNICATION	0	850	0.00	843.79	717222.15	830.77	706153.00	08/11/2024	0.00	0.00	0.00	-11534.19
11/11/2024	43396	ONE 97 COMMUNICATION	11	150	0.00	835.87	12538.0.26	899.20	13487.9.99	22/11/2024	9284.75	0.00	0.00	0.00
13/11/2024	43396	ONE 97 COMMUNICATION	0	30	0.00	764.87	22946.10	773.28	23198.40	13/11/2024	0.00	0.00	0.00	218.36
13/11/2024	43396	ONE 97 COMMUNICATION	9	50	0.00	787.29	39364.32	906.29	45314.64	22/11/2024	5907.47	0.00	0.00	0.00
14/11/2024	43396	ONE 97 COMMUNICATION	0	150	0.00	782.07	117310.50	782.05	117307.00	14/11/2024	0.00	0.00	0.00	-48.98
22/11/2024	43396	ONE 97 COMMUNICATION	0	680	0.00	876.65	59612.3.50	876.67	59613.4.00	22/11/2024	0.00	0.00	0.00	-385.76
25/11/2024	43396	ONE 97 COMMUNICATION	0	463	0.00	898.86	416174.09	904.60	418829.66	25/11/2024	0.00	0.00	0.00	2397.07
25/11/2024	43396	ONE 97 COMMUNICATION	2	50	0.00	930.93	46546.50	922.08	46103.85	27/11/2024	-469.07	0.00	0.00	0.00
25/11/2024	43396	ONE 97 COMMUNICATION	9	50	0.00	928.28	46413.87	931.97	46598.36	04/12/2024	113.73	0.00	0.00	0.00
26/11/2024	43396	ONE 97 COMMUNICATION	0	300	0.00	896.85	26905.5.50	898.04	269411.10	26/11/2024	0.00	0.00	0.00	251.12
27/11/2024	43396	ONE 97 COMMUNICATION	0	300	0.00	909.05	272716.50	912.66	273798.50	27/11/2024	0.00	0.00	0.00	932.36
28/11/2024	43396	ONE 97 COMMUNICATION	0	950	0.00	939.55	89256.8.00	940.97	89391.8.95	28/11/2024	0.00	0.00	0.00	898.83
28/11/2024	43396	ONE 97 COMMUNICATION	7	50	0.00	948.65	47432.39	968.93	48446.50	05/12/2024	985.86	0.00	0.00	0.00
28/11/2024	43396	ONE 97 COMMUNICATION	18	25	0.00	948.65	23716.19	997.60	24940.03	16/12/2024	1187.49	0.00	0.00	0.00
28/11/2024	43396	ONE 97 COMMUNICATION	19	3	0.00	948.65	2845.94	1047.30	3141.91	17/12/2024	291.55	0.00	0.00	0.00
28/11/2024	43396	ONE 97 COMMUNICATION	20	22	0.00	948.65	20870.25	1006.99	22153.82	18/12/2024	1251.35	0.00	0.00	0.00
29/11/2024	43396	ONE 97 COMMUNICATION	0	251	0.00	926.16	23246.6.94	929.42	23328.5.41	29/11/2024	0.00	0.00	0.00	727.81
05/12/2024	43396	ONE 97 COMMUNICATION	0	150	0.00	959.97	14399.6.00	958.56	143784.00	05/12/2024	0.00	0.00	0.00	-310.16
06/12/2024	43396	ONE 97 COMMUNICATION	0	190	0.00	979.59	18612.2.10	976.22	18548.1.40	06/12/2024	0.00	0.00	0.00	-712.76
09/12/2024	43396	ONE 97 COMMUNICATION	0	50	0.00	994.09	49704.50	1002.90	50145.00	09/12/2024	0.00	0.00	0.00	421.10
19/12/2024	43396	ONE 97 COMMUNICATION	0	450	0.00	992.04	446416.50	994.79	447655.50	19/12/2024	0.00	0.00	0.00	1065.48
24/12/2024	43396	ONE 97 COMMUNICATION	0	350	0.00	975.66	341481.50	978.32	342413.50	24/12/2024	0.00	0.00	0.00	799.56
26/12/2024	43396	ONE 97 COMMUNICATION	0	425	0.00	986.87	419421.25	990.34	42089.3.75	26/12/2024	0.00	0.00	0.00	1308.96
27/12/2024	43396	ONE 97 COMMUNICATION	0	150	0.00	1010.61	151591.25	1010.04	151506.55	27/12/2024	0.00	0.00	0.00	-143.76
07/01/2025	43396	ONE 97 COMMUNICATION	7	50	0.00	995.49	49774.72	814.18	40709.25	14/01/2025	-9183.27	0.00	0.00	0.00
08/01/2025	43396	ONE 97 COMMUNICATION	8	25	0.00	970.97	24274.25	920.68	23016.96	16/01/2025	-1317.24	0.00	0.00	0.00
08/01/2025	43396	ONE 97 COMMUNICATION	27	76	0.00	922.41	70103.03	779.67	59254.89	04/02/2025	-11017.40	0.00	0.00	0.00
09/01/2025	43396	ONE 97 COMMUNICATION	0	150	0.00	902.42	13536.3.00	903.73	13555.9.00	09/01/2025	0.00	0.00	0.00	143.02
13/01/2025	43396	ONE 97 COMMUNICATION	0	100	0.00	804.48	80448.00	813.17	81317.00	13/01/2025	0.00	0.00	0.00	799.80
13/01/2025	43396	ONE 97 COMMUNICATION	22	24	0.00	810.81	19459.44	779.67	18712.17	04/02/2025	-778.37	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
13/01/2025	43396	ONE 97 COMMUNICATION	25	26	0.00	809.85	21056.03	814.18	21168.81	07/02/2025	95.38	0.00	0.00	0.00
22/01/2025	43396	ONE 97 COMMUNICATION	0	375	0.00	828.71	310767.50	831.06	311647.50	22/01/2025	0.00	0.00	0.00	758.88
24/01/2025	43396	ONE 97 COMMUNICATION	0	125	0.00	807.28	10090.9.75	816.37	10204.6.50	24/01/2025	0.00	0.00	0.00	1097.25
29/01/2025	43396	ONE 97 COMMUNICATION	0	50	0.00	774.02	38701.00	780.07	39003.25	29/01/2025	0.00	0.00	0.00	287.23
05/02/2025	43396	ONE 97 COMMUNICATION	0	400	0.00	798.08	319230.00	804.82	32192.9.00	05/02/2025	0.00	0.00	0.00	2490.36
05/02/2025	43396	ONE 97 COMMUNICATION	2	24	0.00	811.81	19483.46	814.18	19540.44	07/02/2025	42.96	0.00	0.00	0.00
05/02/2025	43396	ONE 97 COMMUNICATION	50	50	0.00	811.81	40590.55	808.97	40448.26	27/03/2025	-204.13	0.00	0.00	0.00
05/02/2025	43396	ONE 97 COMMUNICATION	0	26	0.00	811.81	21107.09	0.00	0.00		0.00	0.00	0.00	0.00
07/02/2025	43396	ONE 97 COMMUNICATION	0	100	0.00	805.58	80558.00	808.07	80807.00	07/02/2025	0.00	0.00	0.00	184.36
10/02/2025	43396	ONE 97 COMMUNICATION	0	100	0.00	791.22	79121.54	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 11374.00			Sold Quantity : 11374.00					Os Purchase Qty : 126.00				Os Sales Qty : 0.00		
Bought Amount : 9723795.36			Sold Amount : 9728868.59					Os Purchase Value : 100228.63				Os Sales Value : 0.00		
Short Term PL : 4258.57			Long Term PL : -7899.09					Speculative PL : 2948.38				Long Term (Tax) -7899.09		
ISIN Code : INE982J01020														
07/02/2024	2420	ORIENT PAPER &IND L	86	200	48.95	57.76	11551.54	57.94	11588.40	03/05/2024	6.49	0.00	0.00	0.00
07/02/2024	2420	ORIENT PAPER &IND L	127	200	48.95	57.76	11551.54	49.19	9838.86	13/06/2024	-1738.47	0.00	0.00	0.00
07/02/2024	2420	ORIENT PAPER &IND L	135	100	48.95	57.76	5775.77	54.95	5494.50	21/06/2024	-295.92	0.00	0.00	0.00
31/05/2024	2420	ORIENT PAPER &IND L	21	100	48.95	46.90	4689.69	55.29	5529.47	21/06/2024	826.62	0.00	0.00	0.00
31/05/2024	2420	ORIENT PAPER &IND L	32	100	48.95	46.90	4689.69	57.20	5720.27	02/07/2024	1017.17	0.00	0.00	0.00
13/06/2024	2420	ORIENT PAPER &IND L	0	26	48.95	49.11	1276.86	49.03	1274.78	13/06/2024	0.00	0.00	0.00	-4.68
24/06/2024	2420	ORIENT PAPER &IND L	0	300	48.95	56.28	16884.00	56.87	17062.00	24/06/2024	0.00	0.00	0.00	170.80
26/06/2024	2420	ORIENT PAPER &IND L	0	100	48.95	56.02	5602.00	56.74	5674.00	26/06/2024	0.00	0.00	0.00	69.62
Bought Quantity : 1126.00			Sold Quantity : 1126.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 62021.09			Sold Amount : 62182.28					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : -184.11			Long Term PL : 0.00					Speculative PL : 235.74				Long Term (Tax) 0.00		
ISIN Code : INE592A01026														
27/08/2024	43530	PARADEEP PHOSPHATES	0	525	0.00	87.96	46181.50	88.31	46362.25	27/08/2024	0.00	0.00	0.00	162.19
Bought Quantity : 525.00			Sold Quantity : 525.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 46181.50			Sold Amount : 46362.25					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 162.19				Long Term (Tax) 0.00		
ISIN Code : INE088F01024														
02/09/2024	44238	PREMIER ENERGIES LIM	0	33	0.00	450.00	14850.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 33.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 14850.00				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 : INE0BS701011														
04/11/2011	3873	PRIYADARSHINI SPIN	0	10	0.00	32.23	322.32	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 : 322.32				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 : INE165C01019														
24/06/2024	32461	PUNJAB NATIONAL BANK	0	250	175.05	123.88	30970.00	124.59	31147.50	24/06/2024	0.00	0.00	0.00	165.40
Bought Quantity : 250.00			Sold Quantity : 250.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 30970.00			Sold Amount : 31147.50					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 165.40				Long Term (Tax) 0.00		
ISIN Code : INE160A01022														
05/11/2024	24230	RASHTRIYA CHEM & FER	0	3000	98.70	159.39	478175.39	159.70	479100.00	05/11/2024	0.00	0.00	0.00	744.19
06/11/2024	24230	RASHTRIYA CHEM & FER	0	1000	98.70	162.15	162150.00	162.44	162440.00	06/11/2024	0.00	0.00	0.00	228.88
Bought Quantity : 4000.00			Sold Quantity : 4000.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 640325.39			Sold Amount : 641540.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 973.07				Long Term (Tax) 0.00		
ISIN Code : INE027A01015														
06/01/2020	111	RELIANCE CAPITAL LTD	0	200	510.40	14.66	2932.94	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 : 2932.94				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 : INE013A01015														

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
12/04/2024	390	RELIANCE INFRA.	0	400	512.80	197.63	79054.00	198.62	79446.00	12/04/2024	0.00	0.00	0.00	362.00
15/04/2024	390	RELIANCE INFRA.	0	200	512.80	191.97	38394.30	192.89	38578.00	15/04/2024	0.00	0.00	0.00	169.10
Bought Quantity : 600.00			Sold Quantity : 600.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 117448.30			Sold Amount : 118024.00					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 0.00			Long Term PL : 0.00					Speculative PL : 531.10				Long Term (Tax) 0.00		
ISIN Code : INE036A01016														
02/11/2018	366	ROLTA INDIA LTD.	0	780	70.55	14.79	11537.53	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 780.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 11537.53				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 : INE293A01013														
17/12/2024	44306	SAI LIFE SCIENCES LI	0	27	0.00	549.00	14823.00	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 27.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 14823.00				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 : INE570L01029														
12/02/2024	35789	SAMMAAN CAPITAL LTD	58	90	1413.95	175.68	15810.80	178.72	16084.90	10/04/2024	243.23	0.00	0.00	0.00
26/02/2024	35789	SAMMAAN CAPITAL LTD	44	110	1413.95	204.42	22486.36	178.72	19659.32	10/04/2024	-2860.37	0.00	0.00	0.00
26/02/2024	35789	SAMMAAN CAPITAL LTD	115	90	1413.95	204.30	18387.37	182.03	16382.50	20/06/2024	-2043.60	0.00	0.00	0.00
02/03/2024	35789	SAMMAAN CAPITAL LTD	110	10	1413.95	192.79	19279.93	182.03	1820.28	20/06/2024	-112.51	0.00	0.00	0.00
02/03/2024	35789	SAMMAAN CAPITAL LTD	150	100	1413.95	192.79	19279.26	174.19	17418.56	30/07/2024	-1907.94	0.00	0.00	0.00
02/03/2024	35789	SAMMAAN CAPITAL LTD	171	90	1413.95	192.79	17351.33	169.43	15248.74	20/08/2024	-2145.03	0.00	0.00	0.00
09/04/2024	35789	SAMMAAN CAPITAL LTD	133	10	1413.95	176.78	1767.77	169.43	1694.30	20/08/2024	-77.95	0.00	0.00	0.00
09/04/2024	35789	SAMMAAN CAPITAL LTD	134	100	1413.95	176.78	17677.66	174.43	17442.54	21/08/2024	-280.17	0.00	0.00	0.00
09/04/2024	35789	SAMMAAN CAPITAL LTD	135	50	1413.95	176.78	8838.83	177.82	8891.10	22/08/2024	29.30	0.00	0.00	0.00
09/04/2024	35789	SAMMAAN CAPITAL LTD	168	40	1413.95	176.78	7071.06	171.81	6872.32	24/09/2024	-216.73	0.00	0.00	0.00
10/04/2024	35789	SAMMAAN CAPITAL LTD	0	200	1413.95	177.11	35422.00	177.99	35598.00	10/04/2024	0.00	0.00	0.00	137.98
12/04/2024	35789	SAMMAAN CAPITAL LTD	0	200	1413.95	177.11	35422.00	177.99	35598.00	12/04/2024	0.00	0.00	0.00	162.48
24/04/2024	35789	SAMMAAN CAPITAL LTD	0	200	1413.95	172.01	34402.00	172.09	34418.00	24/04/2024	0.00	0.00	0.00	2.88
12/06/2024	35789	SAMMAAN CAPITAL LTD	0	250	1413.95	165.11	41277.50	165.49	41372.50	12/06/2024	0.00	0.00	0.00	79.22
18/06/2024	35789	SAMMAAN CAPITAL LTD	0	100	1413.95	176.91	17691.00	176.99	17699.00	18/06/2024	0.00	0.00	0.00	1.24
24/06/2024	35789	SAMMAAN CAPITAL LTD	92	100	1413.95	176.34	17633.62	171.81	17180.80	24/09/2024	-497.75	0.00	0.00	0.00
26/06/2024	35789	SAMMAAN CAPITAL LTD	0	200	1413.95	173.74	34747.00	174.27	34854.00	26/06/2024	0.00	0.00	0.00	93.76
02/08/2024	35789	SAMMAAN CAPITAL LTD	0	400	1413.95	166.56	66624.00	167.24	66896.00	02/08/2024	0.00	0.00	0.00	214.92
02/08/2024	35789	SAMMAAN CAPITAL LTD	53	60	1413.95	168.37	10102.09	171.81	10308.48	24/09/2024	189.64	0.00	0.00	0.00
02/08/2024	35789	SAMMAAN CAPITAL LTD	89	140	1413.95	168.37	23571.55	146.05	20447.53	30/10/2024	-3158.88	0.00	0.00	0.00
06/08/2024	35789	SAMMAAN CAPITAL LTD	0	200	1413.95	158.71	31742.00	159.04	31808.00	06/08/2024	0.00	0.00	0.00	53.84
31/10/2024	35789	SAMMAAN CAPITAL LTD	0	1405	1413.95	145.01	203745.40	146.24	205467.20	31/10/2024	0.00	0.00	0.00	1644.24
04/11/2024	35789	SAMMAAN CAPITAL LTD	0	2810	1413.95	142.06	399192.00	142.44	400256.40	04/11/2024	0.00	0.00	0.00	912.62
05/11/2024	35789	SAMMAAN CAPITAL LTD	0	4905	1413.95	142.75	700171.30	142.90	700902.20	05/11/2024	0.00	0.00	0.00	465.44
06/11/2024	35789	SAMMAAN CAPITAL LTD	0	10025	1413.95	146.56	1469299.25	146.78	1471422.30	06/11/2024	0.00	0.00	0.00	1565.45
07/11/2024	35789	SAMMAAN CAPITAL LTD	0	1000	1413.95	148.81	148810.00	149.14	149140.00	07/11/2024	0.00	0.00	0.00	273.60
08/11/2024	35789	SAMMAAN CAPITAL LTD	9	1000	1413.95	143.94	143943.80	146.05	146053.80	30/10/2024	1848.78	0.00	0.00	0.00
08/11/2024	35789	SAMMAAN CAPITAL LTD	0	1000	1413.95	142.99	142993.26	143.34	143340.00	08/11/2024	0.00	0.00	0.00	179.64
13/11/2024	35789	SAMMAAN CAPITAL LTD	14	265	1413.95	138.29	36646.37	146.05	38704.26	30/10/2024	1960.74	0.00	0.00	0.00
13/11/2024	35789	SAMMAAN CAPITAL LTD	5	235	1413.95	138.29	32497.73	140.09	32920.55	18/11/2024	337.88	0.00	0.00	0.00
22/11/2024	35789	SAMMAAN CAPITAL LTD	4	365	1413.95	161.51	58951.66	143.18	52261.20	18/11/2024	-6833.76	0.00	0.00	0.00
22/11/2024	35789	SAMMAAN CAPITAL LTD	3	400	1413.95	161.51	64604.56	148.43	59373.07	19/11/2024	-5391.84	0.00	0.00	0.00
22/11/2024	35789	SAMMAAN CAPITAL LTD	1	2200	1413.95	161.03	354267.14	160.32	352697.96	21/11/2024	-2483.02	0.00	0.00	0.00
22/11/2024	35789	SAMMAAN CAPITAL LTD	3	35	1413.95	160.68	5623.82	163.19	5711.53	25/11/2024	78.34	0.00	0.00	0.00
25/11/2024	35789	SAMMAAN CAPITAL LTD	0	4515	1413.95	161.93	731092.95	161.33	728404.07	25/11/2024	0.00	0.00	0.00	-3122.72
26/11/2024	35789	SAMMAAN CAPITAL LTD	0	1500	1413.95	160.65	240970.00	161.14	241705.00	26/11/2024	0.00	0.00	0.00	644.04
27/11/2024	35789	SAMMAAN CAPITAL LTD	2	500	1413.95	165.58	82787.73	163.23	81612.58	25/11/2024	-1223.45	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
27/11/2024	35789	SAMMAAN CAPITAL LTD	0	2500	1413.95	164.00	410008-.00	164.56	411394-.00	27/11/2024	0.00	0.00	0.00	1143.18
28/11/2024	35789	SAMMAAN CAPITAL LTD	0	6500	1413.95	166.76	10839-57.50	167.20	10867-90.00	28/11/2024	0.00	0.00	0.00	2341.34
29/11/2024	35789	SAMMAAN CAPITAL LTD	0	2000	1413.95	168.25	33650-5.20	168.82	337633-.86	29/11/2024	0.00	0.00	0.00	1002.16
04/12/2024	35789	SAMMAAN CAPITAL LTD	9	465	1413.95	169.18	78668.24	163.74	76137.29	25/11/2024	-2614.19	0.00	0.00	0.00
04/12/2024	35789	SAMMAAN CAPITAL LTD	6	500	1413.95	169.01	84507.27	168.46	84230.70	28/11/2024	-360.95	0.00	0.00	0.00
04/12/2024	35789	SAMMAAN CAPITAL LTD	1	435	1413.95	168.87	73457.88	167.41	72823.34	03/12/2024	-780.50	0.00	0.00	0.00
04/12/2024	35789	SAMMAAN CAPITAL LTD	0	700	1413.95	167.58	117307-.00	168.56	117990-.00	04/12/2024	0.00	0.00	0.00	499.64
05/12/2024	35789	SAMMAAN CAPITAL LTD	2	165	1413.95	166.32	27442.17	169.18	27914.82	03/12/2024	401.71	0.00	0.00	0.00
05/12/2024	35789	SAMMAAN CAPITAL LTD	1	500	1413.95	165.95	82976.42	165.28	82642.27	06/12/2024	-476.28	0.00	0.00	0.00
05/12/2024	35789	SAMMAAN CAPITAL LTD	4	500	1413.95	164.70	82351.54	168.18	84090.85	09/12/2024	1605.89	0.00	0.00	0.00
05/12/2024	35789	SAMMAAN CAPITAL LTD	7	200	1413.95	163.66	32732.70	168.87	33773.14	12/12/2024	954.24	0.00	0.00	0.00
05/12/2024	35789	SAMMAAN CAPITAL LTD	13	135	1413.95	163.66	22094.57	154.41	20844.73	18/12/2024	-1305.69	0.00	0.00	0.00
06/12/2024	35789	SAMMAAN CAPITAL LTD	0	1250	1413.95	163.15	20393-9.00	163.25	20406-2.50	06/12/2024	0.00	0.00	0.00	-23.88
09/12/2024	35789	SAMMAAN CAPITAL LTD	0	4000	1413.95	166.71	66684-0.00	167.07	66828-1.61	09/12/2024	0.00	0.00	0.00	1109.47
10/12/2024	35789	SAMMAAN CAPITAL LTD	8	500	1413.95	167.67	83833.75	154.41	77202.70	18/12/2024	-6839.46	0.00	0.00	0.00
11/12/2024	35789	SAMMAAN CAPITAL LTD	0	1000	1413.95	167.43	167430-.40	167.90	16789-5.00	11/12/2024	0.00	0.00	0.00	400.20
19/12/2024	35789	SAMMAAN CAPITAL LTD	0	4500	1413.95	153.33	68996-5.00	154.03	693155-.00	19/12/2024	0.00	0.00	0.00	2928.64
20/12/2024	35789	SAMMAAN CAPITAL LTD	2	365	1413.95	158.16	57727.67	154.41	56357.97	18/12/2024	-1462.87	0.00	0.00	0.00
20/12/2024	35789	SAMMAAN CAPITAL LTD	0	2000	1413.95	156.78	313570-.00	156.94	313880-.00	20/12/2024	0.00	0.00	0.00	42.56
20/12/2024	35789	SAMMAAN CAPITAL LTD	13	635	1413.95	158.16	10043-0.33	157.73	100161-.25	02/01/2025	-434.56	0.00	0.00	0.00
24/12/2024	35789	SAMMAAN CAPITAL LTD	0	300	1413.95	150.31	45093.00	150.89	45267.00	24/12/2024	0.00	0.00	0.00	156.90
26/12/2024	35789	SAMMAAN CAPITAL LTD	0	650	1413.95	153.75	99936.50	154.17	100212-.45	26/12/2024	0.00	0.00	0.00	238.17
27/12/2024	35789	SAMMAAN CAPITAL LTD	0	650	1413.95	155.06	100786-.50	155.34	10096-9.00	27/12/2024	0.00	0.00	0.00	144.40
06/01/2025	35789	SAMMAAN CAPITAL LTD	4	265	1413.95	162.26	42999.46	161.36	42760.70	02/01/2025	-323.43	0.00	0.00	0.00
06/01/2025	35789	SAMMAAN CAPITAL LTD	3	200	1413.95	162.26	32452.42	164.39	32877.09	03/01/2025	359.45	0.00	0.00	0.00
06/01/2025	35789	SAMMAAN CAPITAL LTD	0	250	1413.95	160.26	40064.50	162.34	40585.00	06/01/2025	0.00	0.00	0.00	457.62
06/01/2025	35789	SAMMAAN CAPITAL LTD	1	35	1413.95	162.26	5679.17	161.09	5638.11	07/01/2025	-52.34	0.00	0.00	0.00
08/01/2025	35789	SAMMAAN CAPITAL LTD	0	400	1413.95	159.84	63938.00	160.99	64396.00	08/01/2025	0.00	0.00	0.00	433.80
10/01/2025	35789	SAMMAAN CAPITAL LTD	0	200	1413.95	151.41	30282.00	152.47	30494.00	10/01/2025	0.00	0.00	0.00	200.50
22/01/2025	35789	SAMMAAN CAPITAL LTD	15	65	1413.95	162.66	10573.06	161.09	10470.77	07/01/2025	-119.18	0.00	0.00	0.00
22/01/2025	35789	SAMMAAN CAPITAL LTD	6	100	1413.95	162.66	16266.25	154.56	15455.53	16/01/2025	-835.89	0.00	0.00	0.00
22/01/2025	35789	SAMMAAN CAPITAL LTD	5	150	1413.95	162.66	24399.38	158.41	23761.22	17/01/2025	-676.62	0.00	0.00	0.00
22/01/2025	35789	SAMMAAN CAPITAL LTD	1	685	1413.95	162.44	111273-.66	160.32	109815-.90	21/01/2025	-1635.52	0.00	0.00	0.00
22/01/2025	35789	SAMMAAN CAPITAL LTD	0	2400	1413.95	161.36	38725-4.00	162.50	39000-1.00	22/01/2025	0.00	0.00	0.00	2442.76
23/01/2025	35789	SAMMAAN CAPITAL LTD	0	400	1413.95	155.61	62244.00	156.75	62698.11	23/01/2025	0.00	0.00	0.00	430.55
05/02/2025	35789	SAMMAAN CAPITAL LTD	15	465	1413.95	143.74	66840.77	161.06	74895.03	21/01/2025	7911.47	0.00	0.00	0.00
05/02/2025	35789	SAMMAAN CAPITAL LTD	1	2000	1413.95	142.84	28568-0.90	141.19	28238-7.40	04/02/2025	-3859.50	0.00	0.00	0.00
05/02/2025	35789	SAMMAAN CAPITAL LTD	0	1500	1413.95	141.15	211731-.71	143.19	214785-.00	05/02/2025	0.00	0.00	0.00	2720.53
05/02/2025	35789	SAMMAAN CAPITAL LTD	1	535	1413.95	142.44	76206.63	145.93	78073.81	06/02/2025	1762.70	0.00	0.00	0.00
06/02/2025	35789	SAMMAAN CAPITAL LTD	0	2500	1413.95	148.01	37002-5.00	143.25	35813-0.04	06/02/2025	0.00	0.00	0.00	-12316.86
07/02/2025	35789	SAMMAAN CAPITAL LTD	0	2500	1413.95	150.07	375165-.00	150.41	376015-.00	07/02/2025	0.00	0.00	0.00	707.80
11/02/2025	35789	SAMMAAN CAPITAL LTD	5	500	1413.95	141.34	70670.60	146.71	73354.96	06/02/2025	2545.57	0.00	0.00	0.00
12/02/2025	35789	SAMMAAN CAPITAL LTD	6	1000	1413.95	131.28	131281-.15	148.21	14820-8.80	06/02/2025	16743.67	0.00	0.00	0.00
12/02/2025	35789	SAMMAAN CAPITAL LTD	0	500	1413.95	122.91	61453.49	124.49	62245.00	12/02/2025	0.00	0.00	0.00	691.91
	35789	SAMMAAN CAPITAL LTD	0	0	1413.95	0.00	0.00	149.37	144138-.23	06/02/2025	0.00	0.00	0.00	0.00
Bought Quantity : 82000.00			Sold Quantity : 82000.00					Os Purchase Qty : 0.00				Os Sales Qty : 965.00		

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 : 12732871.88			Sold Amount : 12738424.94					Os Purchase Value : 0.00				Os Sales Value : 144138.23		
Short Term PL : -14037.36			Long Term PL : 0.00					Speculative PL : 9060.02				Long Term (Tax) 0.00		
ISIN Code : INE148I01020														
11/10/2011	32793	SHREE ASHTAVINAYAK	0	150	0.00	6.23	934.12	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 150.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 934.12				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 : INE538H01024														
29/06/2021	23756	SREI INFRA. FIN LI	0	500	97.10	14.06	7032.05	0.00	0.00		0.00	0.00	0.00	0.00
02/07/2021	23756	SREI INFRA. FIN LI	0	500	97.10	12.96	6481.50	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 1000.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 13513.55				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 : INE872A01014														
31/01/2024	32348	SUBEX LTD	189	699	10.25	36.71	25662.66	30.97	21647.33	07/08/2024	-4043.50	0.00	0.00	0.00
14/02/2024	32348	SUBEX LTD	175	301	10.25	39.09	11765.82	30.97	9321.67	07/08/2024	-2465.62	0.00	0.00	0.00
14/02/2024	32348	SUBEX LTD	194	699	10.25	39.09	27323.28	30.72	21472.79	26/08/2024	-5914.34	0.00	0.00	0.00
27/02/2024	32348	SUBEX LTD	181	1000	10.25	38.09	38088.10	30.72	30719.30	26/08/2024	-7429.46	0.00	0.00	0.00
25/07/2024	32348	SUBEX LTD	0	6699	10.25	34.45	230761-.22	34.42	23059-2.86	25/07/2024	0.00	0.00	0.00	-275.94
26/07/2024	32348	SUBEX LTD	0	5992	10.25	35.86	214872-.32	35.87	214950-.32	26/07/2024	0.00	0.00	0.00	-21.34
05/08/2024	32348	SUBEX LTD	21	1000	10.25	32.10	32102.10	30.72	30719.30	26/08/2024	-1464.18	0.00	0.00	0.00
06/08/2024	32348	SUBEX LTD	20	301	10.25	31.03	9340.33	30.72	9246.51	26/08/2024	-117.76	0.00	0.00	0.00
06/08/2024	32348	SUBEX LTD	0	699	10.25	31.03	21690.67	0.00	0.00		0.00	0.00	0.00	0.00
07/08/2024	32348	SUBEX LTD	0	1000	10.25	30.66	30660.00	30.66	30660.00	07/08/2024	0.00	0.00	0.00	0.00
08/08/2024	32348	SUBEX LTD	0	1000	10.25	30.55	30550.00	30.62	30620.00	08/08/2024	0.00	0.00	0.00	55.38
27/08/2024	32348	SUBEX LTD	0	3000	10.25	30.74	92222.10	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 18691.00			Sold Quantity : 18691.00					Os Purchase Qty : 3699.00				Os Sales Qty : 0.00		
Bought Amount : 651125.83			Sold Amount : 629950.08					Os Purchase Value : 113912.77				Os Sales Value : 0.00		
Short Term PL : -21434.86			Long Term PL : 0.00					Speculative PL : -241.90				Long Term (Tax) 0.00		
ISIN Code : INE754A01055														
25/03/2021	43279	SURYODAY SMALL FINAN	1321	49	0.00	305.00	14945.00	150.65	7381.81	05/11/2024	0.00	-7567.11	-7567.11	0.00
04/11/2024	43279	SURYODAY SMALL FINAN	1	951	0.00	150.00	14264-9.90	150.65	14326-7.39	05/11/2024	346.14	0.00	0.00	0.00
04/11/2024	43279	SURYODAY SMALL FINAN	3	49	0.00	150.00	7350.00	159.99	7839.51	07/11/2024	476.14	0.00	0.00	0.00
05/11/2024	43279	SURYODAY SMALL FINAN	0	1000	0.00	150.11	150110-.00	150.50	15050-0.00	05/11/2024	0.00	0.00	0.00	229.92
06/11/2024	43279	SURYODAY SMALL FINAN	0	1000	0.00	151.01	151010-.00	151.37	151370-.00	06/11/2024	0.00	0.00	0.00	255.90
06/11/2024	43279	SURYODAY SMALL FINAN	1	251	0.00	154.22	38710.15	159.99	40158.30	07/11/2024	1418.10	0.00	0.00	0.00
06/11/2024	43279	SURYODAY SMALL FINAN	0	49	0.00	154.21	7556.49	0.00	0.00		0.00	0.00	0.00	0.00
07/11/2024	43279	SURYODAY SMALL FINAN	0	500	0.00	159.41	79705.00	156.95	78477.00	07/11/2024	0.00	0.00	0.00	-1295.64
13/11/2024	43279	SURYODAY SMALL FINAN	0	200	0.00	143.51	28702.00	144.24	28848.00	13/11/2024	0.00	0.00	0.00	135.08
22/11/2024	43279	SURYODAY SMALL FINAN	0	1000	0.00	141.13	141130-.00	141.43	141429-.20	22/11/2024	0.00	0.00	0.00	245.54
26/11/2024	43279	SURYODAY SMALL FINAN	0	540	0.00	140.15	75680.40	140.11	75658.46	26/11/2024	0.00	0.00	0.00	-50.70
07/02/2025	43279	SURYODAY SMALL FINAN	0	1000	0.00	119.65	11965-0.48	120.85	12085-0.10	07/02/2025	0.00	0.00	0.00	1153.42
10/02/2025	43279	SURYODAY SMALL FINAN	0	500	0.00	116.81	58405.00	117.23	58615.00	10/02/2025	0.00	0.00	0.00	187.44
Bought Quantity : 7040.00			Sold Quantity : 7040.00					Os Purchase Qty : 49.00				Os Sales Qty : 0.00		
Bought Amount : 1008047.93			Sold Amount : 1004394.77					Os Purchase Value : 7556.49				Os Sales Value : 0.00		
Short Term PL : 2240.39			Long Term PL : -7567.11					Speculative PL : 860.96				Long Term (Tax) -7567.11		
ISIN Code : INE428Q01011														
09/01/2025	44285	SWIGGY LIMITED	0	250	0.00	505.02	12625-5.00	508.45	127112-.50	09/01/2025	0.00	0.00	0.00	781.20
09/01/2025	44285	SWIGGY LIMITED	7	50	0.00	513.91	25695.67	508.49	25424.55	16/01/2025	-309.79	0.00	0.00	0.00
06/02/2025	44285	SWIGGY LIMITED	0	200	0.00	403.05	80610.53	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 300.00			Sold Quantity : 300.00					Os Purchase Qty : 200.00				Os Sales Qty : 0.00		
Bought Amount : 151950.67			Sold Amount : 152537.05					Os Purchase Value : 80610.53				Os Sales Value : 0.00		
Short Term PL : -309.79			Long Term PL : 0.00					Speculative PL : 781.20				Long Term (Tax) 0.00		
ISIN Code : INE00H001014														
08/12/2023	32371	TATA TELESER	137	250	7.17	92.19	23048.03	88.36	22090.40	23/04/2024	-1000.75	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
20/12/2023	32371	TATA TELESER	125	250	7.17	94.84	23711.20	88.36	22090.40	23/04/2024	-1646.35	0.00	0.00	0.00
09/02/2024	32371	TATA TELESER	80	500	7.17	104.16	52082.03	84.82	42407.55	29/04/2024	-9756.21	0.00	0.00	0.00
09/02/2024	32371	TATA TELESER	123	100	7.17	102.00	10200.19	77.37	7737.26	11/06/2024	-2472.02	0.00	0.00	0.00
16/02/2024	32371	TATA TELESER	116	200	7.17	91.29	18258.24	77.37	15474.52	11/06/2024	-2814.96	0.00	0.00	0.00
08/04/2024	32371	TATA TELESER	0	200	7.17	80.81	16162.00	80.99	16198.00	08/04/2024	0.00	0.00	0.00	29.44
12/04/2024	32371	TATA TELESER	60	200	7.17	80.18	16036.02	77.37	15474.52	11/06/2024	-589.78	0.00	0.00	0.00
12/04/2024	32371	TATA TELESER	89	300	7.17	80.18	24054.03	74.91	22471.50	10/07/2024	-1643.05	0.00	0.00	0.00
23/04/2024	32371	TATA TELESER	0	500	7.17	87.71	43855.00	81.34	40670.00	23/04/2024	0.00	0.00	0.00	-3231.60
25/04/2024	32371	TATA TELESER	76	500	7.17	83.28	41641.60	74.91	37452.50	10/07/2024	-4291.44	0.00	0.00	0.00
03/06/2024	32371	TATA TELESER	37	200	7.17	75.18	15035.02	74.91	14981.00	10/07/2024	-92.92	0.00	0.00	0.00
03/06/2024	32371	TATA TELESER	45	300	7.17	75.18	22552.53	96.09	28828.14	18/07/2024	6238.53	0.00	0.00	0.00
11/06/2024	32371	TATA TELESER	0	1000	7.17	76.16	76161.90	76.65	76647.08	11/06/2024	0.00	0.00	0.00	422.78
12/06/2024	32371	TATA TELESER	0	6500	7.17	81.16	52753-5.00	81.37	52890-0.00	12/06/2024	0.00	0.00	0.00	1151.36
13/06/2024	32371	TATA TELESER	35	900	7.17	80.53	72477.45	97.48	87734.16	18/07/2024	15138.54	0.00	0.00	0.00
13/06/2024	32371	TATA TELESER	39	100	7.17	80.53	8053.05	108.39	10839.15	22/07/2024	2770.23	0.00	0.00	0.00
26/06/2024	32371	TATA TELESER	0	500	7.17	81.01	40505.00	81.99	40995.00	26/06/2024	0.00	0.00	0.00	473.52
11/07/2024	32371	TATA TELESER	0	1000	7.17	75.10	75100.00	74.94	74944.32	11/07/2024	0.00	0.00	0.00	-186.32
12/07/2024	32371	TATA TELESER	0	1000	7.17	77.79	77790.00	78.07	78074.75	12/07/2024	0.00	0.00	0.00	253.07
16/07/2024	32371	TATA TELESER	0	10200	7.17	82.02	83659-1.00	82.12	837581-.04	16/07/2024	0.00	0.00	0.00	652.22
18/07/2024	32371	TATA TELESER	0	19800	7.17	88.96	176145-9.00	88.84	175908-6.42	18/07/2024	0.00	0.00	0.00	-3187.86
19/07/2024	32371	TATA TELESER	0	5400	7.17	102.74	55482-0.00	104.29	563157-.13	19/07/2024	0.00	0.00	0.00	8023.85
19/07/2024	32371	TATA TELESER	3	100	7.17	110.61	11061.05	108.89	10889.10	22/07/2024	-179.65	0.00	0.00	0.00
19/07/2024	32371	TATA TELESER	19	500	7.17	110.41	55205.15	92.46	46228.75	07/08/2024	-9009.44	0.00	0.00	0.00
19/07/2024	32371	TATA TELESER	34	200	7.17	109.61	21921.90	94.66	18931.06	22/08/2024	-3020.03	0.00	0.00	0.00
22/07/2024	32371	TATA TELESER	0	300	7.17	105.81	31743.00	105.26	31577.00	22/07/2024	0.00	0.00	0.00	-194.80
24/07/2024	32371	TATA TELESER	0	100	7.17	104.81	10481.00	105.75	10575.00	24/07/2024	0.00	0.00	0.00	89.86
25/07/2024	32371	TATA TELESER	0	200	7.17	105.56	21112.00	106.97	21393.00	25/07/2024	0.00	0.00	0.00	272.64
02/08/2024	32371	TATA TELESER	0	3500	7.17	97.51	341275-.00	97.86	34252-4.10	02/08/2024	0.00	0.00	0.00	1113.44
05/08/2024	32371	TATA TELESER	0	1500	7.17	92.07	138101-.51	93.14	139710-.00	05/08/2024	0.00	0.00	0.00	1506.21
05/08/2024	32371	TATA TELESER	17	300	7.17	94.19	28258.23	96.48	28943.04	22/08/2024	639.50	0.00	0.00	0.00
05/08/2024	32371	TATA TELESER	120	100	7.17	94.19	9419.41	82.12	8211.78	03/12/2024	-1221.04	0.00	0.00	0.00
05/08/2024	32371	TATA TELESER	126	100	7.17	94.19	9419.41	82.91	8290.70	09/12/2024	-1135.77	0.00	0.00	0.00
06/08/2024	32371	TATA TELESER	0	1000	7.17	92.56	92565.00	93.24	93241.00	06/08/2024	0.00	0.00	0.00	638.92
07/08/2024	32371	TATA TELESER	0	1000	7.17	92.08	92085.00	92.14	92137.50	07/08/2024	0.00	0.00	0.00	-21.66
08/08/2024	32371	TATA TELESER	0	3500	7.17	95.62	33468-0.00	95.96	33586-0.00	08/08/2024	0.00	0.00	0.00	1047.14
09/08/2024	32371	TATA TELESER	0	500	7.17	94.71	47355.00	95.14	47570.00	09/08/2024	0.00	0.00	0.00	159.12
09/08/2024	32371	TATA TELESER	122	400	7.17	94.89	37957.92	83.27	33306.68	09/12/2024	-4688.21	0.00	0.00	0.00
09/08/2024	32371	TATA TELESER	125	100	7.17	94.89	9489.48	83.27	8326.67	12/12/2024	-1178.61	0.00	0.00	0.00
27/08/2024	32371	TATA TELESER	0	4000	7.17	98.20	392815-.00	98.63	39453-0.00	27/08/2024	0.00	0.00	0.00	1559.00
28/08/2024	32371	TATA TELESER	0	200	7.17	101.11	20222.00	103.19	20638.00	28/08/2024	0.00	0.00	0.00	381.32
28/08/2024	32371	TATA TELESER	106	350	7.17	102.32	35810.78	83.93	29377.11	12/12/2024	-6499.74	0.00	0.00	0.00
28/08/2024	32371	TATA TELESER	128	150	7.17	102.08	15312.30	80.15	12022.97	03/01/2025	-3317.09	0.00	0.00	0.00
30/08/2024	32371	TATA TELESER	0	100	7.17	98.51	9851.00	99.89	9989.00	30/08/2024	0.00	0.00	0.00	134.06
26/11/2024	32371	TATA TELESER	0	2500	7.17	78.10	19525-0.00	78.51	196270-.00	26/11/2024	0.00	0.00	0.00	941.60
27/11/2024	32371	TATA TELESER	0	5400	7.17	82.68	44646-4.00	83.63	451627-.00	27/11/2024	0.00	0.00	0.00	4895.32
27/11/2024	32371	TATA TELESER	37	150	7.17	84.63	12695.19	81.49	12222.76	03/01/2025	-490.90	0.00	0.00	0.00
27/11/2024	32371	TATA TELESER	54	800	7.17	84.30	67441.40	81.81	65447.51	20/01/2025	-2093.99	0.00	0.00	0.00
27/11/2024	32371	TATA TELESER	70	50	7.17	84.23	4211.71	77.42	3871.12	05/02/2025	-343.89	0.00	0.00	0.00
09/12/2024	32371	TATA TELESER	0	800	7.17	82.66	66128.00	82.52	66014.00	09/12/2024	0.00	0.00	0.00	-172.46
11/12/2024	32371	TATA TELESER	0	200	7.17	80.91	16182.00	81.76	16352.01	11/12/2024	0.00	0.00	0.00	163.51
19/12/2024	32371	TATA TELESER	48	100	7.17	81.51	8151.14	77.42	7742.25	05/02/2025	-424.18	0.00	0.00	0.00
19/12/2024	32371	TATA TELESER	0	400	7.17	81.51	32604.56	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
20/12/2024	32371	TATA TELESER	0	500	7.17	81.81	40905.00	82.64	41320.00	20/12/2024	0.00	0.00	0.00	398.64
06/01/2025	32371	TATA TELESER	0	800	7.17	78.11	62488.16	39.32	31456.00	06/01/2025	0.00	0.00	0.00	206.15
13/01/2025	32371	TATA TELESER	0	250	7.17	69.01	17252.50	69.59	17397.50	13/01/2025	0.00	0.00	0.00	137.96
22/01/2025	32371	TATA TELESER	0	1100	7.17	76.25	83875.33	37.88	41662.50	22/01/2025	0.00	0.00	0.00	120.68
23/01/2025	32371	TATA TELESER	0	500	7.17	76.50	38252.50	77.11	38557.50	23/01/2025	0.00	0.00	0.00	289.60
05/02/2025	32371	TATA TELESER	0	150	7.17	76.71	11506.50	76.29	11443.50	05/02/2025	0.00	0.00	0.00	-75.44
10/02/2025	32371	TATA TELESER	0	300	7.17	75.01	22503.00	75.74	22722.00	10/02/2025	0.00	0.00	0.00	209.90
Bought Quantity : 80800.00			Sold Quantity : 80800.00					Os Purchase Qty : 1300.00				Os Sales Qty : 0.00		
Bought Amount : 7126668.37			Sold Amount : 7116289.46					Os Purchase Value : 102546.44				Os Sales Value : 0.00		
Short Term PL : -33123.24			Long Term PL : 0.00					Speculative PL : 18528.00				Long Term (Tax) 0.00		
ISIN Code : INE517B01013														
17/12/2024	44307	VISHAL MEGA MART LTD	7	190	0.00	78.00	14820.00	104.32	19820.66	24/12/2024	4992.76	0.00	0.00	0.00
19/12/2024	44307	VISHAL MEGA MART LTD	0	3450	0.00	106.92	36888-3.50	110.01	37953-2.50	19/12/2024	0.00	0.00	0.00	10235.06
19/12/2024	44307	VISHAL MEGA MART LTD	5	210	0.00	113.16	23764.25	104.47	21939.55	24/12/2024	-1846.04	0.00	0.00	0.00
19/12/2024	44307	VISHAL MEGA MART LTD	7	200	0.00	112.39	22477.26	112.29	22457.52	26/12/2024	-36.81	0.00	0.00	0.00
19/12/2024	44307	VISHAL MEGA MART LTD	14	500	0.00	111.85	55923.07	109.33	54665.28	02/01/2025	-1354.39	0.00	0.00	0.00
19/12/2024	44307	VISHAL MEGA MART LTD	15	1550	0.00	110.35	171037-80	113.66	176171-67	03/01/2025	4825.83	0.00	0.00	0.00
19/12/2024	44307	VISHAL MEGA MART LTD	19	540	0.00	109.38	59066.01	113.32	61191.11	07/01/2025	2062.44	0.00	0.00	0.00
20/12/2024	44307	VISHAL MEGA MART LTD	0	500	0.00	102.51	51255.00	107.24	53620.00	20/12/2024	0.00	0.00	0.00	2303.46
20/12/2024	44307	VISHAL MEGA MART LTD	18	310	0.00	106.21	32923.89	113.94	35320.16	07/01/2025	2359.80	0.00	0.00	0.00
20/12/2024	44307	VISHAL MEGA MART LTD	32	190	0.00	106.21	20179.16	113.02	21474.71	21/01/2025	1257.70	0.00	0.00	0.00
23/12/2024	44307	VISHAL MEGA MART LTD	0	100	0.00	101.61	10161.00	103.22	10322.00	23/12/2024	0.00	0.00	0.00	156.88
24/12/2024	44307	VISHAL MEGA MART LTD	0	800	0.00	103.39	82716.00	103.89	83112.00	24/12/2024	0.00	0.00	0.00	329.44
26/12/2024	44307	VISHAL MEGA MART LTD	0	2500	0.00	108.36	27089-5.00	108.60	271504-00	26/12/2024	0.00	0.00	0.00	482.10
27/12/2024	44307	VISHAL MEGA MART LTD	0	1400	0.00	105.41	147574-00	106.14	14859-2.00	27/12/2024	0.00	0.00	0.00	960.54
06/01/2025	44307	VISHAL MEGA MART LTD	0	2200	0.00	109.29	240447-00	110.31	24268-2.50	06/01/2025	0.00	0.00	0.00	2141.96
07/01/2025	44307	VISHAL MEGA MART LTD	0	1000	0.00	112.95	11295-4.49	110.55	11055-4.50	07/01/2025	0.00	0.00	0.00	-2512.15
08/01/2025	44307	VISHAL MEGA MART LTD	0	3250	0.00	112.29	36495-0.00	112.59	36591-2.50	08/01/2025	0.00	0.00	0.00	759.68
08/01/2025	44307	VISHAL MEGA MART LTD	13	10	0.00	113.16	1131.63	113.57	1135.66	21/01/2025	2.34	0.00	0.00	0.00
08/01/2025	44307	VISHAL MEGA MART LTD	15	100	0.00	113.16	11316.31	106.54	10654.34	23/01/2025	-678.08	0.00	0.00	0.00
08/01/2025	44307	VISHAL MEGA MART LTD	20	300	0.00	113.16	33948.93	103.06	30919.06	28/01/2025	-3058.65	0.00	0.00	0.00
08/01/2025	44307	VISHAL MEGA MART LTD	22	50	0.00	113.16	5658.15	106.79	5339.65	30/01/2025	-326.58	0.00	0.00	0.00
08/01/2025	44307	VISHAL MEGA MART LTD	23	40	0.00	113.16	4526.52	107.79	4311.68	31/01/2025	-221.35	0.00	0.00	0.00
09/01/2025	44307	VISHAL MEGA MART LTD	0	1000	0.00	114.39	114387-50	114.69	11469-0.00	09/01/2025	0.00	0.00	0.00	258.34
10/01/2025	44307	VISHAL MEGA MART LTD	0	300	0.00	107.94	32382.00	108.64	32593.00	10/01/2025	0.00	0.00	0.00	198.42
22/01/2025	44307	VISHAL MEGA MART LTD	0	700	0.00	105.30	73710.00	106.59	74613.00	22/01/2025	0.00	0.00	0.00	815.92
22/01/2025	44307	VISHAL MEGA MART LTD	9	10	0.00	107.61	1076.08	107.79	1077.92	31/01/2025	-0.09	0.00	0.00	0.00
22/01/2025	44307	VISHAL MEGA MART LTD	10	690	0.00	107.07	73878.80	112.49	77615.71	01/02/2025	3599.87	0.00	0.00	0.00
24/01/2025	44307	VISHAL MEGA MART LTD	0	600	0.00	103.97	62385.00	105.06	63039.00	24/01/2025	0.00	0.00	0.00	600.16
24/01/2025	44307	VISHAL MEGA MART LTD	8	10	0.00	105.11	1051.05	116.94	1169.43	01/02/2025	116.57	0.00	0.00	0.00
24/01/2025	44307	VISHAL MEGA MART LTD	10	50	0.00	105.11	5255.25	119.49	5974.52	03/02/2025	709.72	0.00	0.00	0.00
24/01/2025	44307	VISHAL MEGA MART LTD	11	50	0.00	105.11	5255.25	123.53	6176.32	04/02/2025	911.31	0.00	0.00	0.00
24/01/2025	44307	VISHAL MEGA MART LTD	0	190	0.00	105.11	19969.95	0.00	0.00		0.00	0.00	0.00	0.00
28/01/2025	44307	VISHAL MEGA MART LTD	0	200	0.00	101.26	20252.00	101.69	20338.00	28/01/2025	0.00	0.00	0.00	60.10
29/01/2025	44307	VISHAL MEGA MART LTD	0	500	0.00	103.81	51905.00	104.24	52120.00	29/01/2025	0.00	0.00	0.00	194.76
05/02/2025	44307	VISHAL MEGA MART LTD	0	1500	0.00	122.29	183437-02	62.30	93442.50	05/02/2025	0.00	0.00	0.00	647.13
Bought Quantity : 24000.00			Sold Quantity : 24000.00					Os Purchase Qty : 1190.00				Os Sales Qty : 0.00		
Bought Amount : 2609051.92			Sold Amount : 2642934.96					Os Purchase Value : 142742.60				Os Sales Value : 0.00		
Short Term PL : 13316.34			Long Term PL : 0.00					Speculative PL : 18278.93				Long Term (Tax) 0.00		
ISIN Code : INE01EA01019														
27/06/2023	42852	VISHWARAJ SUGAR INDU	339	581	0.00	16.24	9436.43	15.18	8822.37	31/05/2024	-632.84	0.00	0.00	0.00
08/09/2023	42852	VISHWARAJ SUGAR INDU	266	1000	0.00	19.12	19119.10	15.18	15184.80	31/05/2024	-3979.03	0.00	0.00	0.00
29/09/2023	42852	VISHWARAJ SUGAR INDU	245	1000	0.00	18.42	18418.40	15.18	15184.80	31/05/2024	-3277.81	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
09/10/2023	42852	VISHWARAJ SUGAR INDU	235	919	0.00	18.02	16558.54	15.18	13954.83	31/05/2024	-2643.43	0.00	0.00	0.00
09/10/2023	42852	VISHWARAJ SUGAR INDU	294	81	0.00	18.02	1459.46	16.72	1354.59	29/07/2024	-108.52	0.00	0.00	0.00
11/06/2024	42852	VISHWARAJ SUGAR INDU	0	7000	0.00	16.10	112700.00	16.18	11326.00	11/06/2024	0.00	0.00	0.00	494.08
13/06/2024	42852	VISHWARAJ SUGAR INDU	0	10500	0.00	17.05	179025.00	17.13	179900.00	13/06/2024	0.00	0.00	0.00	719.18
13/06/2024	42852	VISHWARAJ SUGAR INDU	46	919	0.00	18.02	16558.54	16.72	15368.71	29/07/2024	-1215.43	0.00	0.00	0.00
13/06/2024	42852	VISHWARAJ SUGAR INDU	48	1000	0.00	18.02	18018.00	17.58	17582.40	31/07/2024	-464.90	0.00	0.00	0.00
13/06/2024	42852	VISHWARAJ SUGAR INDU	49	1281	0.00	18.02	23081.06	17.12	21934.43	01/08/2024	-1183.07	0.00	0.00	0.00
18/06/2024	42852	VISHWARAJ SUGAR INDU	0	3200	0.00	17.87	57184.00	18.24	58368.00	18/06/2024	0.00	0.00	0.00	1152.04
24/06/2024	42852	VISHWARAJ SUGAR INDU	38	719	0.00	17.17	12343.22	17.12	12311.37	01/08/2024	-63.87	0.00	0.00	0.00
24/06/2024	42852	VISHWARAJ SUGAR INDU	66	1281	0.00	17.17	21991.18	18.25	23383.01	29/08/2024	1348.04	0.00	0.00	0.00
25/06/2024	42852	VISHWARAJ SUGAR INDU	0	1495	0.00	17.41	26023.70	17.53	26201.90	25/06/2024	0.00	0.00	0.00	173.30
26/06/2024	42852	VISHWARAJ SUGAR INDU	0	1425	0.00	17.09	24347.50	17.19	24502.00	26/06/2024	0.00	0.00	0.00	126.80
26/06/2024	42852	VISHWARAJ SUGAR INDU	64	1000	0.00	17.18	17175.19	18.34	18342.91	29/08/2024	1147.33	0.00	0.00	0.00
25/07/2024	42852	VISHWARAJ SUGAR INDU	0	1000	0.00	16.40	16399.94	16.54	16540.00	25/07/2024	0.00	0.00	0.00	130.52
02/08/2024	42852	VISHWARAJ SUGAR INDU	0	3000	0.00	17.08	51240.00	17.19	51570.00	02/08/2024	0.00	0.00	0.00	263.48
02/08/2024	42852	VISHWARAJ SUGAR INDU	27	719	0.00	17.18	12350.41	18.37	13209.18	29/08/2024	843.13	0.00	0.00	0.00
02/08/2024	42852	VISHWARAJ SUGAR INDU	54	1500	0.00	17.18	25765.80	19.91	29870.15	25/09/2024	4051.16	0.00	0.00	0.00
02/08/2024	42852	VISHWARAJ SUGAR INDU	55	200	0.00	17.18	3435.44	20.90	4179.82	26/09/2024	737.26	0.00	0.00	0.00
02/08/2024	42852	VISHWARAJ SUGAR INDU	0	581	0.00	17.18	9979.95	0.00	0.00		0.00	0.00	0.00	0.00
29/08/2024	42852	VISHWARAJ SUGAR INDU	0	3000	0.00	18.11	54340.00	17.34	52010.00	29/08/2024	0.00	0.00	0.00	-2394.02
30/08/2024	42852	VISHWARAJ SUGAR INDU	0	1000	0.00	19.37	19370.00	19.66	19665.00	30/08/2024	0.00	0.00	0.00	284.36
Bought Quantity : 43820.00			Sold Quantity : 43820.00					Os Purchase Qty : 581.00				Os Sales Qty : 0.00		
Bought Amount : 756340.90			Sold Amount : 752700.27					Os Purchase Value : 9979.95				Os Sales Value : 0.00		
Short Term PL : -5441.98			Long Term PL : 0.00					Speculative PL : 949.74				Long Term (Tax) 0.00		
ISIN Code : INE430N01022														
25/04/2024	32822	VODAFONE IDEA LTD	0	4000	96.00	13.16	52640.00	13.27	53060.00	25/04/2024	0.00	0.00	0.00	386.56
31/05/2024	32822	VODAFONE IDEA LTD	5	2000	96.00	14.91	29829.80	14.89	29770.20	05/06/2024	-118.37	0.00	0.00	0.00
31/05/2024	32822	VODAFONE IDEA LTD	7	1500	96.00	14.91	22372.35	15.63	23451.55	07/06/2024	1019.80	0.00	0.00	0.00
03/06/2024	32822	VODAFONE IDEA LTD	0	3500	96.00	15.81	55335.00	15.94	55790.00	03/06/2024	0.00	0.00	0.00	422.38
04/06/2024	32822	VODAFONE IDEA LTD	3	500	96.00	15.12	7557.55	15.93	7967.05	07/06/2024	389.73	0.00	0.00	0.00
04/06/2024	32822	VODAFONE IDEA LTD	10	3000	96.00	15.12	45345.30	16.58	49730.30	14/06/2024	4295.60	0.00	0.00	0.00
04/06/2024	32822	VODAFONE IDEA LTD	15	500	96.00	14.51	7257.25	17.18	8591.40	19/06/2024	1313.47	0.00	0.00	0.00
04/06/2024	32822	VODAFONE IDEA LTD	22	1000	96.00	14.51	14514.50	17.86	17862.10	26/06/2024	3316.59	0.00	0.00	0.00
04/06/2024	32822	VODAFONE IDEA LTD	23	500	96.00	14.51	7257.25	18.47	9235.75	27/06/2024	1964.53	0.00	0.00	0.00
05/06/2024	32822	VODAFONE IDEA LTD	0	2000	96.00	14.46	28920.00	14.84	29680.00	05/06/2024	0.00	0.00	0.00	724.12
12/06/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	16.34	16340.00	16.64	16640.00	12/06/2024	0.00	0.00	0.00	290.46
13/06/2024	32822	VODAFONE IDEA LTD	14	500	96.00	16.42	8208.20	18.47	9235.75	27/06/2024	1012.52	0.00	0.00	0.00
13/06/2024	32822	VODAFONE IDEA LTD	32	2000	96.00	16.42	32832.80	16.63	33266.80	15/07/2024	369.19	0.00	0.00	0.00
13/06/2024	32822	VODAFONE IDEA LTD	43	1000	96.00	16.42	16416.40	15.96	15964.00	26/07/2024	-484.46	0.00	0.00	0.00
14/06/2024	32822	VODAFONE IDEA LTD	0	3500	96.00	16.80	58800.00	16.52	57820.00	14/06/2024	0.00	0.00	0.00	-1046.14
18/06/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	16.81	16810.00	16.99	16990.00	18/06/2024	0.00	0.00	0.00	170.30
24/06/2024	32822	VODAFONE IDEA LTD	0	4000	96.00	17.01	68040.00	17.13	68520.00	24/06/2024	0.00	0.00	0.00	441.00
26/06/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	18.43	18430.00	17.59	17590.00	26/06/2024	0.00	0.00	0.00	-861.32
27/06/2024	32822	VODAFONE IDEA LTD	0	3000	96.00	18.28	54840.00	18.36	55070.00	27/06/2024	0.00	0.00	0.00	184.58
28/06/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	18.06	18060.00	18.31	18310.00	28/06/2024	0.00	0.00	0.00	219.92
28/06/2024	32822	VODAFONE IDEA LTD	31	1000	96.00	18.67	18668.70	16.28	16283.70	29/07/2024	-2419.92	0.00	0.00	0.00
28/06/2024	32822	VODAFONE IDEA LTD	34	1000	96.00	18.13	18128.10	16.24	16243.70	01/08/2024	-1919.29	0.00	0.00	0.00
12/07/2024	32822	VODAFONE IDEA LTD	20	1000	96.00	16.71	16706.70	16.24	16243.70	01/08/2024	-505.72	0.00	0.00	0.00
12/07/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	16.71	16706.70	0.00	0.00		0.00	0.00	0.00	0.00
15/07/2024	32822	VODAFONE IDEA LTD	0	2000	96.00	16.53	33060.00	16.55	33100.00	15/07/2024	0.00	0.00	0.00	0.26
16/07/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	17.23	17230.00	17.33	17330.00	16/07/2024	0.00	0.00	0.00	90.18
18/07/2024	32822	VODAFONE IDEA LTD	0	2000	96.00	16.02	32040.00	16.10	32200.00	18/07/2024	0.00	0.00	0.00	141.24
23/07/2024	32822	VODAFONE IDEA LTD	0	4000	96.00	15.32	61280.00	15.12	60480.00	23/07/2024	0.00	0.00	0.00	-836.36
25/07/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	15.31	15305.30	0.00	0.00		0.00	0.00	0.00	0.00
26/07/2024	32822	VODAFONE IDEA LTD	0	1000	96.00	16.00	16000.00	15.74	15740.00	26/07/2024	0.00	0.00	0.00	-279.18
02/08/2024	32822	VODAFONE IDEA LTD	0	12000	96.00	16.26	195104.40	8.10	97176.00	02/08/2024	0.00	0.00	0.00	311.93

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	32822	VODAFONE IDEA LTD	0	1000	96.00	15.26	15260.00	15.32	15320.00	05/08/2024	0.00	0.00	0.00	50.88
07/08/2024	32822	VODAFONE IDEA LTD	0	1	96.00	15.68	15.68	15.66	15.66	07/08/2024	0.00	0.00	0.00	-0.02
08/08/2024	32822	VODAFONE IDEA LTD	0	2000	96.00	16.17	32340.00	16.15	32300.00	08/08/2024	0.00	0.00	0.00	-58.84
29/08/2024	32822	VODAFONE IDEA LTD	0	5000	96.00	16.27	81373.00	8.18	40917.75	29/08/2024	0.00	0.00	0.00	155.05
30/08/2024	32822	VODAFONE IDEA LTD	0	5500	96.00	16.08	88415.00	16.10	88530.00	30/08/2024	0.00	0.00	0.00	63.30
27/11/2024	32822	VODAFONE IDEA LTD	0	3000	96.00	8.01	24030.00	8.10	24300.00	27/11/2024	0.00	0.00	0.00	250.62
Bought Quantity : 74501.00			Sold Quantity : 74501.00					Os Purchase Qty : 5500.00				Os Sales Qty : 0.00		
Bought Amount : 1171110.58			Sold Amount : 1181876.66					Os Purchase Value : 89234.25				Os Sales Value : 0.00		
Short Term PL : 8233.67			Long Term PL : 0.00					Speculative PL : 1287.90				Long Term (Tax) 0.00		
ISIN Code : INE669E01016														
31/10/2024	44277	WAAREE ENERGIES LIM	0	40	0.00	2664.70	10658-8.00	2673.49	10693-9.50	31/10/2024	0.00	0.00	0.00	309.90
27/01/2025	44277	WAAREE ENERGIES LIM	0	316	0.00	2180.08	68890-6.26	2189.18	691781-.84	27/01/2025	0.00	0.00	0.00	2606.16
28/01/2025	44277	WAAREE ENERGIES LIM	0	38	0.00	2110.88	80213.33	2135.37	81144.07	28/01/2025	0.00	0.00	0.00	832.70
28/01/2025	44277	WAAREE ENERGIES LIM	1	30	0.00	2203.87	66116.05	2188.51	65655.28	29/01/2025	-545.85	0.00	0.00	0.00
28/01/2025	44277	WAAREE ENERGIES LIM	2	4	0.00	2177.18	8708.70	2246.25	8985.01	30/01/2025	260.19	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
28/01/2025	44277	WAAREE ENERGIES LIM	3	6	0.00	2177.18	13063.05	2455.34	14732.05	31/01/2025	1643.32	0.00	0.00	0.00
29/01/2025	44277	WAAREE ENERGIES LIM	0	15	0.00	2162.88	32443.15	2158.89	32383.35	29/01/2025	0.00	0.00	0.00	-106.18
Bought Quantity : 449.00			Sold Quantity : 449.00					Os Purchase Qty : 0.00				Os Sales Qty : 0.00		
Bought Amount : 996038.54			Sold Amount : 1001621.10					Os Purchase Value : 0.00				Os Sales Value : 0.00		
Short Term PL : 1357.66			Long Term PL : 0.00					Speculative PL : 3642.58				Long Term (Tax) 0.00		
ISIN Code : INE377N01017														
03/08/2022	32648	YES BANK LTD.	0	720	356.70	16.62	11963.95	0.00	0.00		0.00	0.00	0.00	0.00
13/12/2022	32648	YES BANK LTD.	0	500	356.70	24.02	12012.00	0.00	0.00		0.00	0.00	0.00	0.00
14/12/2022	32648	YES BANK LTD.	0	2000	356.70	23.07	46146.10	0.00	0.00		0.00	0.00	0.00	0.00
28/12/2022	32648	YES BANK LTD.	0	500	356.70	20.57	10285.30	0.00	0.00		0.00	0.00	0.00	0.00
06/09/2023	32648	YES BANK LTD.	0	1000	356.70	18.22	18218.20	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 0.00			Sold Quantity : 0.00					Os Purchase Qty : 4720.00				Os Sales Qty : 0.00		
Bought Amount : 0.00			Sold Amount : 0.00					Os Purchase Value : 98625.55				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 : INE528G01035														
15/02/2024	5537	ZEE ENT ENTERPRISES	105	200	607.10	190.04	38007.97	152.10	30419.56	30/05/2024	-7655.05	0.00	0.00	0.00
20/02/2024	5537	ZEE ENT ENTERPRISES	100	50	607.10	198.35	9917.41	152.10	7604.89	30/05/2024	-2324.04	0.00	0.00	0.00
31/05/2024	5537	ZEE ENT ENTERPRISES	0	400	607.10	148.61	59444.00	149.24	59696.00	31/05/2024	0.00	0.00	0.00	195.24
31/05/2024	5537	ZEE ENT ENTERPRISES	10	250	607.10	153.15	38288.25	157.04	39260.70	10/06/2024	906.85	0.00	0.00	0.00
03/06/2024	5537	ZEE ENT ENTERPRISES	0	250	607.10	158.21	39552.50	158.69	39672.50	03/06/2024	0.00	0.00	0.00	104.82
05/06/2024	5537	ZEE ENT ENTERPRISES	0	750	607.10	145.68	109257.50	145.04	108782.50	05/06/2024	0.00	0.00	0.00	-517.00
06/06/2024	5537	ZEE ENT ENTERPRISES	0	500	607.10	154.66	77330.00	155.54	77770.00	06/06/2024	0.00	0.00	0.00	410.24
07/06/2024	5537	ZEE ENT ENTERPRISES	0	250	607.10	155.11	38777.50	155.64	38910.00	07/06/2024	0.00	0.00	0.00	117.60
11/06/2024	5537	ZEE ENT ENTERPRISES	0	500	607.10	165.11	82555.00	165.74	82870.00	11/06/2024	0.00	0.00	0.00	283.36
12/06/2024	5537	ZEE ENT ENTERPRISES	0	250	607.10	164.71	41177.50	164.89	41222.50	12/06/2024	0.00	0.00	0.00	29.26
24/06/2024	5537	ZEE ENT ENTERPRISES	2	250	607.10	154.15	38536.65	153.30	38324.15	26/06/2024	-312.07	0.00	0.00	0.00
11/07/2024	5537	ZEE ENT ENTERPRISES	0	250	607.10	146.53	36632.50	146.96	36740.00	11/07/2024	0.00	0.00	0.00	93.40
12/07/2024	5537	ZEE ENT ENTERPRISES	0	1000	607.10	156.85	156847.50	156.76	156765.00	12/07/2024	0.00	0.00	0.00	-142.58
23/07/2024	5537	ZEE ENT ENTERPRISES	0	250	607.10	135.01	33752.50	135.44	33860.00	23/07/2024	0.00	0.00	0.00	94.42
24/07/2024	5537	ZEE ENT ENTERPRISES	1	250	607.10	138.39	34597.07	138.31	34577.90	25/07/2024	-108.25	0.00	0.00	0.00
05/08/2024	5537	ZEE ENT ENTERPRISES	1	250	607.10	134.23	33558.53	137.15	34288.39	06/08/2024	642.55	0.00	0.00	0.00
27/08/2024	5537	ZEE ENT ENTERPRISES	0	2150	607.10	149.97	32242.650	150.66	32392.900	27/08/2024	0.00	0.00	0.00	1378.32
28/08/2024	5537	ZEE ENT ENTERPRISES	0	750	607.10	151.04	11328.200	153.63	11522.550	28/08/2024	0.00	0.00	0.00	1832.26
28/08/2024	5537	ZEE ENT ENTERPRISES	133	100	607.10	154.07	15407.25	135.86	13586.40	08/01/2025	-1831.31	0.00	0.00	0.00
28/08/2024	5537	ZEE ENT ENTERPRISES	161	400	607.10	153.78	61510.94	110.22	44087.88	05/02/2025	-17476.32	0.00	0.00	0.00
06/11/2024	5537	ZEE ENT ENTERPRISES	0	1526	607.10	122.23	18653.026	122.37	18673.324	06/11/2024	0.00	0.00	0.00	131.34

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
04/12/2024	5537	ZEE ENT ENTERPRISES	0	500	607.10	140.61	70305.00	141.47	70735.00	04/12/2024	0.00	0.00	0.00	403.20
06/12/2024	5537	ZEE ENT ENTERPRISES	0	500	607.10	143.69	71845.00	143.65	71825.00	06/12/2024	0.00	0.00	0.00	-47.28
08/01/2025	5537	ZEE ENT ENTERPRISES	0	1400	607.10	134.46	18824-4.00	134.24	18793-9.00	08/01/2025	0.00	0.00	0.00	-390.12
09/01/2025	5537	ZEE ENT ENTERPRISES	0	200	607.10	134.51	26902.00	135.43	27086.00	09/01/2025	0.00	0.00	0.00	173.72
22/01/2025	5537	ZEE ENT ENTERPRISES	14	100	607.10	120.12	12012.00	110.22	11021.97	05/02/2025	-1012.34	0.00	0.00	0.00
22/01/2025	5537	ZEE ENT ENTERPRISES	0	400	607.10	120.12	48048.00	0.00	0.00		0.00	0.00	0.00	0.00
23/01/2025	5537	ZEE ENT ENTERPRISES	0	1000	607.10	120.73	120732-.50	121.97	121975-.00	23/01/2025	0.00	0.00	0.00	1195.94
29/01/2025	5537	ZEE ENT ENTERPRISES	0	1150	607.10	105.90	121784-.08	53.29	61278.61	29/01/2025	0.00	0.00	0.00	266.07
05/02/2025	5537	ZEE ENT ENTERPRISES	0	500	607.10	110.38	55190.00	109.89	54945.00	05/02/2025	0.00	0.00	0.00	-303.96
10/02/2025	5537	ZEE ENT ENTERPRISES	0	500	607.10	105.81	52902.85	0.00	0.00		0.00	0.00	0.00	0.00
Bought Quantity : 15426.00			Sold Quantity : 15426.00					Os Purchase Qty : 1400.00				Os Sales Qty : 0.00		
Bought Amount : 2181287.33			Sold Amount : 2159124.58					Os Purchase Value : 154028.90				Os Sales Value : 0.00		
Short Term PL : -29169.97			Long Term PL : 0.00					Speculative PL : 5574.32				Long Term (Tax) 0.00		
ISIN Code : INE256A01028														

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	183648.54	143069.04	-40811.09	-41049.50
Short Term (Less than 365 days)	8888494.76	8811636.70	-91974.00	-91974.00
Speculation (Intraday - No Delivery)	50172477.27	50317873.26	117475.77	117475.77

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
44176	AADHAR HOUSING FINAN	INE883F01010	0	0.00	0	0.00	0.00	0.00	0.00	0.00	47	14805.00	0	0.00
12599	ADANI ENTERPRISES	INE423A01024	70	148394.40	70	149171.60	0.00	0.00	0.00	719.28	0	0.00	0	0.00
33096	ADANI POWER LTD	INE814H01011	3898	1987256.95	3898	1996290.03	6183.47	0.00	0.00	1527.24	49	25088.86	0	0.00
43374	ADIYA BRLA SUN LIFE	INE404A01024	795	457171.61	795	454093.76	590.14	-6712.22	-6712.22	2741.92	0	0.00	0	0.00
21070	ALOK INDUSTRIES LTD.	INE270A01029	0	0.00	0	0.00	0.00	0.00	0.00	0.00	1000	37087.10	0	0.00
44022	ASK AUTOMOTIVE LIMIT	INE491J01022	0	0.00	0	0.00	0.00	0.00	0.00	0.00	53	14946.00	0	0.00
44252	BAJAJ HOUSING FINANC	INE377Y01014	18245	2475804.77	18245	2465833.40	-12905.19	0.00	0.00	423.16	650	83098.01	0	0.00
41153	BANDHAN BANK LIMITED	INE545U01014	800	145792.76	800	146327.20	-64.52	0.00	0.00	462.26	0	0.00	0	0.00
44316	DAM CAPITAL ADVISORS	INE284H01025	380	163693.85	380	163394.55	0.00	0.00	0.00	-362.90	53	14999.00	0	0.00
117	DCW LTD.	INE500A01029	500	43455.00	500	43670.00	0.00	0.00	0.00	197.48	0	0.00	0	0.00
32848	DELTA CORP LTD	INE124G01033	9066	1079836.87	9066	1082752.69	781.71	0.00	0.00	1240.21	0	0.00	0	0.00
33137	DEN NETWORKS LTD	INE947J01015	1000	54254.20	1000	56992.97	2594.82	0.00	0.00	0.00	0	0.00	0	0.00
32960	DHANI SERVICES LIMIT	INE274G01010	7576	740963.96	7576	742985.73	-1084.21	0.00	0.00	2281.26	2600	249631.88	0	0.00
32832	EMBASSY DEVELOPMENTS	INE069I01010	200	26202.00	200	26348.00	0.00	0.00	0.00	135.82	0	0.00	0	0.00
32775	GTL INFRASTRUCTURE	INE221H01019	5000	13050.00	5000	13050.00	0.00	0.00	0.00	0.00	250	2382.38	0	0.00
183	HIMACHAL FUT COM	INE548A01028	5851	629577.37	5851	631149.18	-1280.39	0.00	0.00	2529.00	0	0.00	0	0.00
32873	HOUSING DEV & INFRA	INE191I01012	0	0.00	0	0.00	0.00	0.00	0.00	0.00	1000	18868.90	0	0.00
875	I T C LTD	INE154A01025	100	45821.50	100	46026.00	0.00	0.00	0.00	186.80	0	0.00	0	0.00
890192	IBULPP	IN9148I01010	45190	3186784.96	45190	3202642.90	-8804.32	0.00	0.00	22397.79	4605	330275.45	0	0.00
44026	INDIAN RENEWABLE ENE	INE202E01016	21451	4781537.60	21451	4805398.03	-3338.66	0.00	0.00	24025.85	300	59903.84	0	0.00
32894	INDOWIND ENERGY LTD.	INE227G01018	150	1591.59	150	4878.11	0.00	3280.47	3042.05	0.00	0	0.00	0	0.00
43667	INOX GREEN ENERGY SE	INE510W01014	7200	1031963.75	7200	1010688.98	-17057.44	0.00	0.00	-4971.31	586	89742.25	0	0.00
44046	INOX INDIA LIMITED	INE616N01034	0	0.00	0	0.00	0.00	0.00	0.00	0.00	12	7920.00	0	0.00
750877	INVENT-RE	INE878H20016	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	750	180.00

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
33506	INVENTURE GR. & SEC	INE878H01024	0	0.00	0	0.00	0.00	0.00	0.00	0.00	3000	13530.00	0	0.00
JIOFINANCE	JIO FINANCIAL SERVIC	INE758E01017	3900	1370488.00	3900	1394610.94	21762.08	0.00	0.00	1476.46	0	0.00	0	0.00
31687	KARUTURI GLOBAL LTD	INE299C01024	0	0.00	0	0.00	0.00	0.00	0.00	0.00	100	1245.93	0	0.00
44253	KROSS LIMITED	INE006601022	0	0.00	0	0.00	0.00	0.00	0.00	0.00	62	14880.00	0	0.00
108	MAHANAGAR TELEPHONE	INE153A01019	13150	736665.57	13150	730071.57	-5056.81	0.00	0.00	-2164.18	400	20284.28	0	0.00
26642	MIRZA INTERNATIONAL	INE771A01026	2563	112982.96	2563	91820.85	0.00	-21913.13	-21913.13	609.34	3010	146661.67	0	0.00
32892	MOTILAL OSWAL FIN SE	INE338I01027	100	67285.30	100	67594.00	0.00	0.00	0.00	282.66	0	0.00	0	0.00
43396	ONE 97 COMMUNICATION	INE982J01020	11374	9723795.36	11374	9728868.59	4258.57	-7899.09	-7899.09	2948.38	126	100228.63	0	0.00
2420	ORIENT PAPER &IND L	INE592A01026	1126	62021.09	1126	62182.28	-184.11	0.00	0.00	235.74	0	0.00	0	0.00
43530	PARADEEP PHOSPHATES	INE088F01024	525	46181.50	525	46362.25	0.00	0.00	0.00	162.19	0	0.00	0	0.00
44238	PREMIER ENERGIES LIM	INE0BS701011	0	0.00	0	0.00	0.00	0.00	0.00	0.00	33	14850.00	0	0.00
3873	PRIYADARSHINI SPIN	INE165C01019	0	0.00	0	0.00	0.00	0.00	0.00	0.00	10	322.32	0	0.00
32461	PUNJAB NATIONAL BANK	INE160A01022	250	30970.00	250	31147.50	0.00	0.00	0.00	165.40	0	0.00	0	0.00
24230	RASHTRIYA CHEM & FER	INE027A01015	4000	640325.39	4000	641540.00	0.00	0.00	0.00	973.07	0	0.00	0	0.00
111	RELIANCE CAPITAL LTD	INE013A01015	0	0.00	0	0.00	0.00	0.00	0.00	0.00	200	2932.94	0	0.00
390	RELIANCE INFRA.	INE036A01016	600	117448.30	600	118024.00	0.00	0.00	0.00	531.10	0	0.00	0	0.00
366	ROLTA INDIA LTD.	INE293A01013	0	0.00	0	0.00	0.00	0.00	0.00	0.00	780	11537.53	0	0.00
44306	SAI LIFE SCIENCES LI	INE570L01029	0	0.00	0	0.00	0.00	0.00	0.00	0.00	27	14823.00	0	0.00
35789	SAMMAAN CAPITAL LTD	INE148I01020	82000	12732871.88	82000	12738424.94	-14037.36	0.00	0.00	9060.02	0	0.00	965	144138.23
32793	SHREE ASHTAVINAYAK	INE538H01024	0	0.00	0	0.00	0.00	0.00	0.00	0.00	150	934.12	0	0.00
23756	SREI INFRA. FIN LI	INE872A01014	0	0.00	0	0.00	0.00	0.00	0.00	0.00	1000	13513.55	0	0.00
32348	SUBEX LTD	INE754A01055	18691	651125.83	18691	629950.08	-21434.86	0.00	0.00	-241.90	3699	113912.77	0	0.00
43279	SURYODAY SMALL FINAN	INE428Q01011	7040	1008047.93	7040	1004394.77	2240.39	-7567.11	-7567.11	860.96	49	7556.49	0	0.00
44285	SWIGGY LIMITED	INE00H001014	300	151950.67	300	152537.05	-309.79	0.00	0.00	781.20	200	80610.53	0	0.00
32371	TATA TELESER	INE517B01013	80800	7126668.37	80800	7116289.46	-33123.24	0.00	0.00	18528.00	1300	102546.44	0	0.00
44307	VISHAL MEGA MART LTD	INE01EA01019	24000	2609051.92	24000	2642934.96	13316.34	0.00	0.00	18278.93	1190	142742.60	0	0.00
42852	VISHWARAJ SUGAR INDU	INE430N01022	43820	756340.90	43820	752700.27	-5441.98	0.00	0.00	949.74	581	9979.95	0	0.00
32822	VODAFONE IDEA LTD	INE669E01016	74501	1171110.58	74501	1181876.66	8233.67	0.00	0.00	1287.90	5500	89234.25	0	0.00
44277	WAAREE ENERGIES LIM	INE377N01017	449	996038.54	449	1001621.10	1357.66	0.00	0.00	3642.58	0	0.00	0	0.00
32648	YES BANK LTD.	INE528G01035	0	0.00	0	0.00	0.00	0.00	0.00	0.00	4720	98625.55	0	0.00
5537	ZEE ENT ENTERPRISES	INE256A01028	15426	2181287.33	15426	2159124.58	-29169.97	0.00	0.00	5574.32	1400	154028.90	0	0.00
Total			512087.00	59305810.57	512087.00	59333768.99	-91974.00	-40811.09	-41049.50	117475.77	38742.00	2103730.12	1715.00	144318.23

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