

CLIENT DETAILS

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

ADDRESS

Xxxxx Xxxxx Xxxxx Xxxxx

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

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Long Term					0.00
Short Term					0.00
Speculative					0.00
Derivatives Gain		-2,02,561.70	11,466.00	-13,42,187.22	-15,33,282.92
Total (A)	0.00	-2,02,561.70	11,466.00	-13,42,187.22	-15,33,282.92

Expense	Cash	FNO	Currency	Commodity	Total (₹)
9% CGST	14.48	5,648.18	29.17	2,300.29	7,992.12
9% SGST	14.48	5,648.18	29.17	2,300.29	7,992.12
Clearing Charges	0.04			275.88	275.92
IPFT Charges	0.16	191.48			191.64
Risk Management Fee				171.79	171.79
Rounded Off	0.01	4.55	0.56	1.98	2.00
STT Charges	161.00	16,440.00		5,294.00	21,895.00
Sebi Fees	0.16	41.93	0.09	48.33	90.51
Stamp Duty	24.00	611.00		696.00	1,331.00
Transaction Charges	5.17	15,125.00	30.01	7,219.68	22,379.86
Total (B)	220.00	43,701.00	89.00	18,309.00	62,318.00
Grand Total (A-B)	-220.00	-2,46,263.00	11,377.00	-13,60,496.00	-15,95,601.00

Assets as on 31-Mar-2025

Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
HDFC BANK LTD.	INE040A01034	100	1,608.40	1,60,840.50	1825.35	21694.5	29-07-2024	303
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	INF109K01Z48	571	175.27	1,00,079.11	209.21	19379.8	22-11-2021	1283
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	INF109K01Z48	626	159.64	99,934.33	209.21	31031.13	23-08-2021	1374
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	INF109K01Z48	603	165.77	99,958.53	209.21	26195.1	28-01-2022	1216
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	INF109K01Z48	692	144.54	1,00,020.99	209.21	44752.33	22-07-2021	1406
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	INF109K01Z48	576	173.49	99,930.82	209.21	20574.14	22-09-2021	1344
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	INF109K01Z48	816	122.58	1,00,025.61	209.21	70689.75	25-05-2021	1464
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH-INSURED	INF109K01Z48	746	134.03	99,986.98	209.21	56083.68	23-06-2021	1435
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH-INSURED	INF109K01Z48	632	158.29	1,00,039.34	209.21	32181.38	24-02-2022	1189
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH-INSURED	INF109K01Z48	569	175.71	99,979.16	209.21	19061.33	24-03-2022	1161



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH-INSURED	INF109K01Z48	583	171.47	99,967.59	209.21	22001.84	26-10-2021	1310
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH-INSURED	INF109K01Z48	537	186.31	1,00,049.01	209.21	12296.76	30-12-2021	1245
KOTAK SMALL CAP FUND - DIRECT PLAN	INF174K01KT2	566	176.55	99,929.68	275.87	56212.74	22-09-2021	1344
KOTAK SMALL CAP FUND - DIRECT PLAN	INF174K01KT2	537	186.11	99,942.90	275.87	48199.29	22-11-2021	1283
KOTAK SMALL CAP FUND - DIRECT PLAN	INF174K01KT2	554	180.49	99,993.18	275.87	52838.8	24-03-2022	1161
KOTAK SMALL CAP FUND - DIRECT PLAN	INF174K01KT2	683	146.30	99,923.31	275.87	88495.9	25-05-2021	1464
KOTAK SMALL CAP FUND - DIRECT PLAN	INF174K01KT2	547	182.81	99,996.85	275.87	50904.04	26-10-2021	1310
KOTAK SMALL CAP FUND - DIRECT PLAN	INF174K01KT2	537	186.11	99,939.19	275.87	48203	30-12-2021	1245
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	INF174K01KT2	610	164.01	1,00,049.15	275.87	68231.55	22-07-2021	1406
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	INF174K01KT2	649	154.11	1,00,015.05	275.87	79024.58	23-06-2021	1435
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	INF174K01KT2	617	162.09	1,00,009.59	275.87	70202.2	23-08-2021	1374
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	INF174K01KT2	588	170.16	1,00,056.26	275.87	62155.3	24-02-2022	1189
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	INF174K01KT2	549	182.02	99,927.66	275.87	51524.97	28-01-2022	1216
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	385	259.86	1,00,044.37	469.35	80655.38	22-07-2021	1406
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	387	258.48	1,00,031.18	469.35	81607.27	22-09-2021	1344
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	418	239.13	99,956.76	469.35	96231.54	22-11-2021	1283
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	407	245.76	1,00,024.48	469.35	91000.97	23-06-2021	1435
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	407	245.90	1,00,081.06	469.35	90944.39	23-08-2021	1374
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	442	226.35	1,00,044.80	469.35	107407.9	24-02-2022	1189
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	408	244.96	99,943.56	469.35	91551.24	24-03-2022	1161
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	405	246.75	99,935.77	469.35	90150.97	25-05-2021	1464
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	406	246.18	99,948.23	469.35	90607.87	26-10-2021	1310
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	418	239.43	1,00,083.58	469.35	96104.72	28-01-2022	1216
SBI HEALTHCARE OPPORTUNITIES FUND DIRECT GROWTH	INF200K01UP2	387	258.36	99,984.66	469.35	81653.79	30-12-2021	1245
SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	INF200K01TE8	14,109	141.75	19,99,964.86	217.38	1067049.56	19-05-2022	1105
Total Buy Value		54,60,638.08		Total Notional Gain		31,16,899.71		



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F&O Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 24Apr2024 44000	15	3,953.83	59,307.50	23-04-2024	15	3,928.17	58,922.50	01-04-2024	-385.00
IO CE BANKNIFTY 24Apr2024 44000	15	3,953.83	59,307.50	23-04-2024	15	3,328.17	49,922.50	28-03-2024	-9,385.00
IO CE BANKNIFTY 24Apr2025 51000	30	1,357.17	40,715.00	24-03-2025	30	1,486.63	44,599.00	24-03-2025	3,884.00
IO CE BANKNIFTY 24Apr2025 51000	30	1,379.17	41,375.00	26-03-2025	30	1,486.63	44,599.00	24-03-2025	3,224.00
IO CE BANKNIFTY 24Apr2025 51000	30	1,379.17	41,375.00	26-03-2025	30	1,586.83	47,605.00	26-03-2025	6,230.00
IO CE BANKNIFTY 24Dec2024 52000	15	1,208.83	18,132.50	28-11-2024	15	1,338.17	20,072.50	28-11-2024	1,940.00
IO CE BANKNIFTY 24Dec2024 52500	15	612.33	9,185.00	02-12-2024	15	867.32	13,009.75	25-11-2024	3,824.75
IO CE BANKNIFTY 24Dec2024 52500	15	887.17	13,307.50	13-12-2024	15	718.17	10,772.50	02-12-2024	-2,535.00
IO CE BANKNIFTY 24Dec2024 52500	15	887.17	13,307.50	13-12-2024	15	965.17	14,477.50	03-12-2024	1,170.00
IO CE BANKNIFTY 24Dec2024 52500	15	887.17	13,307.50	13-12-2024	15	813.27	12,199.00	27-11-2024	-1,108.50
IO CE BANKNIFTY 24Dec2024 52500	30	976.50	29,295.00	17-12-2024	30	1,168.67	35,060.00	13-12-2024	5,765.00
IO CE BANKNIFTY 24Dec2024 52500	15	976.50	14,647.50	17-12-2024	15	1,358.17	20,372.50	16-12-2024	5,725.00
IO CE BANKNIFTY 24Dec2024 52500	15	760.88	11,413.25	27-11-2024	15	867.32	13,009.75	25-11-2024	1,596.50
IO CE BANKNIFTY 24Dec2024 53000	15	799.78	11,996.75	04-12-2024	15	891.58	13,373.75	04-12-2024	1,377.00
IO CE BANKNIFTY 24Dec2024 53000	15	1,171.83	17,577.50	06-12-2024	15	891.58	13,373.75	04-12-2024	-4,203.75
IO CE BANKNIFTY 24Dec2024 53000	15	1,041.83	15,627.50	09-12-2024	15	891.58	13,373.75	04-12-2024	-2,253.75
IO CE BANKNIFTY 24Dec2024 53000	15	1,041.83	15,627.50	09-12-2024	15	1,288.32	19,324.75	06-12-2024	3,697.25
IO CE BANKNIFTY 24Dec2024 53000	15	1,041.83	15,627.50	09-12-2024	15	1,172.83	17,592.50	09-12-2024	1,965.00
IO CE BANKNIFTY 24Dec2024 53000	15	964.83	14,472.50	10-12-2024	15	1,172.83	17,592.50	09-12-2024	3,120.00
IO CE BANKNIFTY 24Dec2024 53000	15	814.83	12,222.50	12-12-2024	15	1,172.83	17,592.50	09-12-2024	5,370.00
IO CE BANKNIFTY 24Dec2024 53000	15	518.83	7,782.50	13-12-2024	15	1,068.17	16,022.50	10-12-2024	8,240.00
IO CE BANKNIFTY 24Dec2024 53500	45	777.10	34,969.50	05-12-2024	45	846.62	38,097.75	05-12-2024	3,128.25
IO CE BANKNIFTY 24Dec2024 53500	15	424.83	6,372.50	13-12-2024	15	846.62	12,699.25	05-12-2024	6,326.75
IO CE BANKNIFTY 24Jul2024 51000	15	1,546.23	23,193.50	12-07-2024	15	1,745.17	26,177.50	12-07-2024	2,984.00
IO CE BANKNIFTY 24Jul2024 51000	15	1,634.83	24,522.50	16-07-2024	15	1,802.17	27,032.50	15-07-2024	2,510.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 24Jul2024 51000	15	1,544.83	23,172.50	18-07-2024	15	1,644.67	24,670.00	18-07-2024	1,497.50
IO CE BANKNIFTY 24Jul2024 51000	15	1,563.33	23,450.00	19-07-2024	15	1,644.67	24,670.00	18-07-2024	1,220.00
IO CE BANKNIFTY 24Jul2024 51000	15	1,563.33	23,450.00	19-07-2024	15	1,685.17	25,277.50	19-07-2024	1,827.50
IO CE BANKNIFTY 25Sep2024 49000	15	2,691.83	40,377.50	04-09-2024	15	2,699.17	40,487.50	27-08-2024	110.00
IO CE BANKNIFTY 25Sep2024 49000	15	2,758.83	41,382.50	05-09-2024	15	2,589.27	38,839.00	28-08-2024	-2,543.50
IO CE BANKNIFTY 25Sep2024 49000	30	2,560.93	76,828.00	06-09-2024	30	2,589.27	77,678.00	28-08-2024	850.00
IO CE BANKNIFTY 25Sep2024 49000	15	2,326.83	34,902.50	11-09-2024	15	2,339.17	35,087.50	09-09-2024	185.00
IO CE BANKNIFTY 25Sep2024 49000	30	5,019.83	1,50,595.00	25-09-2024	30	2,888.69	86,660.75	13-09-2024	-63,934.25
IO CE BANKNIFTY 25Sep2024 51000	15	2,958.83	44,382.50	25-09-2024	15	1,248.17	18,722.50	16-09-2024	-25,660.00
IO CE BANKNIFTY 25Sep2024 51000	15	2,958.83	44,382.50	25-09-2024	15	1,815.17	27,227.50	18-09-2024	-17,155.00
IO CE BANKNIFTY 25Sep2024 53000	15	1,028.83	15,432.50	25-09-2024	15	718.17	10,772.50	20-09-2024	-4,660.00
IO CE BANKNIFTY 26Jun2024 51000	30	257.23	7,717.00	19-06-2024	30	541.12	16,233.50	19-06-2024	8,516.50
IO CE BANKNIFTY 26Jun2024 51000	15	608.83	9,132.50	21-06-2024	15	541.12	8,116.75	19-06-2024	-1,015.75
IO CE BANKNIFTY 26Jun2024 51000	30	466.42	13,992.50	24-06-2024	30	541.12	16,233.50	19-06-2024	2,241.00
IO CE BANKNIFTY 26Jun2024 51000	15	466.42	6,996.25	24-06-2024	15	728.17	10,922.50	21-06-2024	3,926.25
IO CE BANKNIFTY 27Feb2025 49000	30	1,310.17	39,305.00	10-02-2025	30	1,533.36	46,000.75	10-02-2025	6,695.75
IO CE BANKNIFTY 27Feb2025 49000	30	1,307.17	39,215.00	11-02-2025	30	1,533.36	46,000.75	10-02-2025	6,785.75
IO CE BANKNIFTY 27Feb2025 49000	30	1,007.17	30,215.00	12-02-2025	30	1,176.83	35,305.00	12-02-2025	5,090.00
IO CE BANKNIFTY 27Feb2025 49000	30	1,127.17	33,815.00	13-02-2025	30	1,250.38	37,511.50	13-02-2025	3,696.50
IO CE BANKNIFTY 27Feb2025 49000	30	746.17	22,385.00	19-02-2025	30	891.23	26,737.00	19-02-2025	4,352.00
IO CE BANKNIFTY 27Feb2025 49000	30	726.17	21,785.00	20-02-2025	30	891.23	26,737.00	19-02-2025	4,952.00
IO CE BANKNIFTY 27Feb2025 50000	30	950.17	28,505.00	07-02-2025	30	1,003.78	30,113.50	04-02-2025	1,608.50
IO CE BANKNIFTY 27Feb2025 50000	30	950.17	28,505.00	07-02-2025	30	1,162.33	34,870.00	06-02-2025	6,365.00
IO CE BANKNIFTY 27Feb2025 50000	30	950.17	28,505.00	07-02-2025	30	1,028.83	30,865.00	07-02-2025	2,360.00
IO CE BANKNIFTY 27Feb2025 50000	30	778.17	23,345.00	10-02-2025	30	1,028.83	30,865.00	07-02-2025	7,520.00
IO CE BANKNIFTY 27Feb2025 50000	30	564.12	16,923.50	11-02-2025	30	848.93	25,468.00	10-02-2025	8,544.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 27Nov2024 52000	30	603.33	18,100.00	05-11-2024	30	750.68	22,520.38	05-11-2024	4,420.38
IO CE BANKNIFTY 27Nov2024 52000	30	639.17	19,175.12	08-11-2024	30	750.68	22,520.38	05-11-2024	3,345.25
IO CE BANKNIFTY 27Nov2024 52000	30	639.17	19,175.12	08-11-2024	30	742.42	22,272.50	08-11-2024	3,097.38
IO CE BANKNIFTY 29May2024 44000	15	5,324.83	79,872.50	03-05-2024	15	4,255.83	63,837.50	24-04-2024	-16,035.00
IO CE BANKNIFTY 29May2024 44000	15	4,308.83	64,632.50	07-05-2024	15	4,255.83	63,837.50	24-04-2024	-795.00
IO CE BANKNIFTY 29May2024 44000	15	3,615.26	54,228.87	10-05-2024	15	4,318.17	64,772.50	25-04-2024	10,543.63
IO CE BANKNIFTY 29May2024 44000	15	3,615.26	54,228.87	10-05-2024	15	4,915.17	73,727.50	29-04-2024	19,498.63
IO CE BANKNIFTY 29May2024 44000	15	3,781.83	56,727.50	15-05-2024	15	3,978.17	59,672.50	13-05-2024	2,945.00
IO CE BANKNIFTY 29May2024 44000	15	3,671.83	55,077.50	22-05-2024	15	4,102.17	61,532.50	16-05-2024	6,455.00
IO CE BANKNIFTY 29May2024 44000	15	4,195.48	62,932.25	25-04-2024	15	4,255.83	63,837.50	24-04-2024	905.25
IO CE BANKNIFTY 29May2024 44000	15	5,191.83	77,877.50	27-05-2024	15	4,478.17	67,172.50	23-05-2024	-10,705.00
IO CE BANKNIFTY 29May2024 44000	15	5,191.83	77,877.50	27-05-2024	15	4,995.17	74,927.50	24-05-2024	-2,950.00
IO CE BANKNIFTY 30Oct2024 49000	30	3,759.83	1,12,795.00	03-10-2024	30	5,288.17	1,58,645.00	25-09-2024	45,850.00
IO CE BANKNIFTY 30Oct2024 51000	15	1,974.83	29,622.50	03-10-2024	15	3,412.17	51,182.50	25-09-2024	21,560.00
IO CE BANKNIFTY 30Oct2024 51000	15	2,608.83	39,132.50	30-09-2024	15	3,412.17	51,182.50	25-09-2024	12,050.00
IO CE BANKNIFTY 30Oct2024 54000	15	891.83	13,377.50	27-09-2024	15	1,052.17	15,782.50	23-09-2024	2,405.00
IO PE BANKNIFTY 04Sep2024 52000	15	548.83	8,232.50	03-09-2024	15	658.17	9,872.50	02-09-2024	1,640.00
IO PE BANKNIFTY 04Sep2024 53500	15	2,141.17	32,117.50	29-08-2024	15	2,278.17	34,172.50	28-08-2024	2,055.00
IO PE BANKNIFTY 04Sep2024 53500	30	2,141.17	64,235.00	29-08-2024	30	2,254.83	67,645.00	29-08-2024	3,410.00
IO PE BANKNIFTY 04Sep2024 53500	15	2,074.83	31,122.50	30-08-2024	15	2,254.83	33,822.50	29-08-2024	2,700.00
IO PE BANKNIFTY 07Aug2024 53500	45	1,658.80	74,646.00	01-08-2024	45	2,006.83	90,307.50	31-07-2024	15,661.50
IO PE BANKNIFTY 07Aug2024 53500	60	3,684.17	2,21,050.00	07-08-2024	60	1,732.17	1,03,930.00	01-08-2024	-1,17,120.00
IO PE BANKNIFTY 07Aug2024 53500	15	3,684.17	55,262.50	07-08-2024	15	2,219.17	33,287.50	02-08-2024	-21,975.00
IO PE BANKNIFTY 07Aug2024 53500	15	3,684.17	55,262.50	07-08-2024	15	3,670.17	55,052.50	05-08-2024	-210.00
IO PE BANKNIFTY 11Sep2024 52000	15	1,336.83	20,052.50	09-09-2024	15	701.07	10,516.00	06-09-2024	-9,536.50
IO PE BANKNIFTY 11Sep2024 53500	15	2,844.83	42,672.50	09-09-2024	15	2,118.17	31,772.50	04-09-2024	-10,900.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 24Dec2024 52000	15	588.83	8,832.50	19-12-2024	15	702.17	10,532.50	19-12-2024	1,700.00
IO PE BANKNIFTY 24Dec2024 52000	15	705.33	10,580.00	20-12-2024	15	861.50	12,922.50	20-12-2024	2,342.50
IO PE BANKNIFTY 24Dec2024 52000	15	745.33	11,180.00	23-12-2024	15	861.50	12,922.50	20-12-2024	1,742.50
IO PE BANKNIFTY 24Dec2024 52000	15	879.43	13,191.50	24-12-2024	15	861.50	12,922.50	20-12-2024	-269.00
IO PE BANKNIFTY 24Dec2024 52500	15	604.13	9,062.00	03-12-2024	15	1,548.07	23,221.00	22-11-2024	14,159.00
IO PE BANKNIFTY 24Dec2024 52500	45	461.63	20,773.50	04-12-2024	45	1,548.07	69,663.00	22-11-2024	48,889.50
IO PE BANKNIFTY 24Dec2024 52500	15	461.63	6,924.50	04-12-2024	15	961.67	14,425.00	25-11-2024	7,500.50
IO PE BANKNIFTY 24Dec2024 52500	15	461.63	6,924.50	04-12-2024	15	877.82	13,167.25	28-11-2024	6,242.75
IO PE BANKNIFTY 24Dec2024 52500	15	416.83	6,252.50	05-12-2024	15	877.82	13,167.25	28-11-2024	6,914.75
IO PE BANKNIFTY 24Dec2024 53000	45	641.55	28,869.75	13-12-2024	45	790.83	35,587.50	13-12-2024	6,717.75
IO PE BANKNIFTY 24Dec2024 53000	15	908.83	13,632.50	18-12-2024	15	930.83	13,962.50	18-12-2024	330.00
IO PE BANKNIFTY 24Dec2024 53000	15	1,654.68	24,820.25	23-12-2024	15	930.83	13,962.50	18-12-2024	-10,857.75
IO PE BANKNIFTY 24Dec2024 53000	15	1,874.88	28,123.25	24-12-2024	15	930.83	13,962.50	18-12-2024	-14,160.75
IO PE BANKNIFTY 24Dec2024 53000	15	1,874.88	28,123.25	24-12-2024	15	1,786.67	26,800.00	20-12-2024	-1,323.25
IO PE BANKNIFTY 24Dec2024 53500	15	771.83	11,577.50	04-12-2024	15	1,232.17	18,482.50	28-11-2024	6,905.00
IO PE BANKNIFTY 24Dec2024 53500	15	787.83	11,817.50	05-12-2024	15	1,232.17	18,482.50	28-11-2024	6,665.00
IO PE BANKNIFTY 24Dec2024 53500	30	1,125.33	33,760.00	28-11-2024	30	1,512.17	45,365.00	25-11-2024	11,605.00
IO PE BANKNIFTY 24Dec2024 54000	15	1,450.96	21,764.37	03-12-2024	15	1,908.17	28,622.50	25-11-2024	6,858.13
IO PE BANKNIFTY 24Dec2024 54000	30	1,450.96	43,528.75	03-12-2024	30	1,792.67	53,780.00	26-11-2024	10,251.25
IO PE BANKNIFTY 24Dec2024 54000	15	1,450.96	21,764.37	03-12-2024	15	1,807.89	27,118.38	27-11-2024	5,354.00
IO PE BANKNIFTY 24Dec2024 54000	15	1,216.83	18,252.50	04-12-2024	15	1,807.89	27,118.38	27-11-2024	8,865.88
IO PE BANKNIFTY 24Dec2024 54000	15	1,216.83	18,252.50	04-12-2024	15	1,917.92	28,768.75	29-11-2024	10,516.25
IO PE BANKNIFTY 24Dec2024 54000	15	1,177.08	17,656.25	17-12-2024	15	1,145.70	17,185.50	17-12-2024	-470.75
IO PE BANKNIFTY 24Dec2024 54000	15	1,268.83	19,032.50	18-12-2024	15	1,145.70	17,185.50	17-12-2024	-1,847.00
IO PE BANKNIFTY 24Dec2024 54000	15	2,862.83	42,942.50	24-12-2024	15	1,145.70	17,185.50	17-12-2024	-25,757.00
IO PE BANKNIFTY 24Dec2024 54000	90	2,862.83	2,57,655.00	24-12-2024	90	1,523.15	1,37,083.50	18-12-2024	-1,20,571.49



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 24Dec2024 54000	45	1,706.17	76,777.50	26-11-2024	45	1,908.17	85,867.50	25-11-2024	9,090.00
IO PE BANKNIFTY 24Dec2024 54000	30	1,608.83	48,265.00	27-11-2024	30	1,908.17	57,245.00	25-11-2024	8,980.00
IO PE BANKNIFTY 24Dec2024 54000	15	1,808.83	27,132.50	29-11-2024	15	1,908.17	28,622.50	25-11-2024	1,490.00
IO PE BANKNIFTY 24Jul2024 53500	15	1,463.17	21,947.50	11-07-2024	15	1,538.17	23,072.50	10-07-2024	1,125.00
IO PE BANKNIFTY 24Jul2024 53500	30	1,463.17	43,895.00	11-07-2024	30	1,657.24	49,717.25	11-07-2024	5,822.25
IO PE BANKNIFTY 24Jul2024 53500	15	1,208.83	18,132.50	15-07-2024	15	1,373.17	20,597.50	15-07-2024	2,465.00
IO PE BANKNIFTY 24Jul2024 53500	15	1,212.83	18,192.50	18-07-2024	15	1,395.17	20,927.50	18-07-2024	2,735.00
IO PE BANKNIFTY 24Jul2024 53500	15	2,511.83	37,677.50	24-07-2024	15	1,268.17	19,022.50	19-07-2024	-18,655.00
IO PE BANKNIFTY 25Sep2024 52000	15	905.83	13,587.50	10-09-2024	15	1,244.67	18,670.00	06-09-2024	5,082.50
IO PE BANKNIFTY 25Sep2024 52000	15	842.68	12,640.25	12-09-2024	15	1,244.67	18,670.00	06-09-2024	6,029.75
IO PE BANKNIFTY 25Sep2024 52000	15	842.68	12,640.25	12-09-2024	15	1,375.17	20,627.50	09-09-2024	7,987.25
IO PE BANKNIFTY 25Sep2024 52000	15	594.83	8,922.50	13-09-2024	15	1,041.17	15,617.50	11-09-2024	6,695.00
IO PE BANKNIFTY 27Feb2025 50000	90	1,098.32	98,848.50	01-02-2025	90	1,217.40	1,09,566.00	01-02-2025	10,717.49
IO PE BANKNIFTY 27Feb2025 50000	30	1,154.27	34,628.00	03-02-2025	30	1,294.03	38,821.00	03-02-2025	4,193.00
IO PE BANKNIFTY 27Feb2025 50000	30	1,157.17	34,715.00	12-02-2025	30	1,276.83	38,305.00	12-02-2025	3,590.00
IO PE BANKNIFTY 27Feb2025 50000	60	843.89	50,633.50	19-02-2025	60	956.37	57,382.25	14-02-2025	6,748.75
IO PE BANKNIFTY 27Feb2025 50000	60	1,086.33	65,180.00	27-02-2025	60	956.37	57,382.25	14-02-2025	-7,797.75
IO PE BANKNIFTY 27Feb2025 50000	30	1,086.33	32,590.00	27-02-2025	30	787.78	23,633.50	20-02-2025	-8,956.50
IO PE BANKNIFTY 27Feb2025 50000	60	1,096.67	65,800.00	31-01-2025	60	1,343.83	80,630.00	31-01-2025	14,830.00
IO PE BANKNIFTY 27Feb2025 52000	90	2,319.67	2,08,770.00	01-02-2025	90	2,582.96	2,32,466.25	01-02-2025	23,696.24
IO PE BANKNIFTY 27Feb2025 52000	30	2,319.67	69,590.00	01-02-2025	30	2,826.83	84,805.00	31-01-2025	15,215.00
IO PE BANKNIFTY 27Feb2025 52000	30	2,517.17	75,515.00	03-02-2025	30	2,582.96	77,488.75	01-02-2025	1,973.75
IO PE BANKNIFTY 27Feb2025 52000	90	2,060.17	1,85,415.00	04-02-2025	90	2,623.83	2,36,145.00	03-02-2025	50,729.99
IO PE BANKNIFTY 27Feb2025 52000	30	2,060.17	61,805.00	04-02-2025	30	2,129.83	63,895.00	04-02-2025	2,090.00
IO PE BANKNIFTY 27Feb2025 52000	30	1,626.17	48,785.00	06-02-2025	30	1,803.21	54,096.25	06-02-2025	5,311.25
IO PE BANKNIFTY 27Feb2025 52000	30	1,715.83	51,475.00	07-02-2025	30	1,803.21	54,096.25	06-02-2025	2,621.25



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 27Feb2025 52000	60	1,715.83	1,02,950.00	07-02-2025	60	1,922.83	1,15,370.00	07-02-2025	12,420.00
IO PE BANKNIFTY 27Feb2025 52000	30	2,380.17	71,405.00	11-02-2025	30	1,922.83	57,685.00	07-02-2025	-13,720.00
IO PE BANKNIFTY 27Feb2025 52000	60	2,091.67	1,25,500.00	13-02-2025	60	1,922.83	1,15,370.00	07-02-2025	-10,130.00
IO PE BANKNIFTY 27Feb2025 52000	120	3,170.93	3,80,511.50	27-02-2025	120	2,470.33	2,96,440.00	11-02-2025	-84,071.51
IO PE BANKNIFTY 27Feb2025 52000	90	3,170.93	2,85,383.63	27-02-2025	90	2,445.37	2,20,083.00	13-02-2025	-65,300.63
IO PE BANKNIFTY 27Feb2025 52000	30	3,170.93	95,127.88	27-02-2025	30	2,624.48	78,734.50	21-02-2025	-16,393.38
IO PE BANKNIFTY 27Feb2025 53000	30	2,822.17	84,665.00	04-02-2025	30	3,653.83	1,09,615.00	03-02-2025	24,950.00
IO PE BANKNIFTY 27Feb2025 53000	30	2,822.17	84,665.00	04-02-2025	30	3,003.33	90,100.00	04-02-2025	5,435.00
IO PE BANKNIFTY 27Feb2025 53500	60	3,308.67	1,98,520.00	04-02-2025	60	4,049.83	2,42,990.00	03-02-2025	44,470.00
IO PE BANKNIFTY 27Feb2025 54000	90	3,853.54	3,46,818.75	04-02-2025	90	4,566.83	4,11,015.00	03-02-2025	64,196.24
IO PE BANKNIFTY 27Feb2025 54000	30	3,853.54	1,15,606.25	04-02-2025	30	3,953.83	1,18,615.00	04-02-2025	3,008.75
IO PE BANKNIFTY 27Feb2025 54000	90	5,076.72	4,56,904.50	27-02-2025	90	3,814.83	3,43,335.00	07-02-2025	-1,13,569.51
IO PE BANKNIFTY 27Mar2025 50000	90	319.22	28,729.50	20-03-2025	90	1,304.88	1,17,439.50	27-02-2025	88,709.99
IO PE BANKNIFTY 27Mar2025 52000	60	3,532.17	2,11,930.00	03-03-2025	60	2,988.83	1,79,330.00	27-02-2025	-32,600.00
IO PE BANKNIFTY 27Mar2025 52000	30	3,564.17	1,06,925.00	04-03-2025	30	2,988.83	89,665.00	27-02-2025	-17,260.00
IO PE BANKNIFTY 27Mar2025 52000	60	3,312.67	1,98,760.00	05-03-2025	60	2,988.83	1,79,330.00	27-02-2025	-19,430.00
IO PE BANKNIFTY 27Mar2025 52000	30	3,133.17	93,995.00	07-03-2025	30	2,988.83	89,665.00	27-02-2025	-4,330.00
IO PE BANKNIFTY 27Mar2025 52000	30	3,507.17	1,05,215.00	17-03-2025	30	2,988.83	89,665.00	27-02-2025	-15,550.00
IO PE BANKNIFTY 27Mar2025 52000	60	2,967.37	1,78,042.00	18-03-2025	60	3,699.58	2,21,975.00	03-03-2025	43,933.00
IO PE BANKNIFTY 27Mar2025 52000	30	2,967.37	89,021.00	18-03-2025	30	3,653.83	1,09,615.00	04-03-2025	20,594.00
IO PE BANKNIFTY 27Mar2025 52000	60	2,967.37	1,78,042.00	18-03-2025	60	3,494.11	2,09,646.50	28-02-2025	31,604.50
IO PE BANKNIFTY 27Mar2025 52000	30	2,279.67	68,390.00	19-03-2025	30	3,403.83	1,02,115.00	05-03-2025	33,725.00
IO PE BANKNIFTY 27Mar2025 52000	30	2,279.67	68,390.00	19-03-2025	30	3,376.83	1,01,305.00	06-03-2025	32,915.00
IO PE BANKNIFTY 27Mar2025 52000	30	1,927.17	57,815.00	20-03-2025	30	3,332.83	99,985.00	07-03-2025	42,170.00
IO PE BANKNIFTY 27Mar2025 52000	30	1,725.67	51,770.00	21-03-2025	30	3,603.83	1,08,115.00	17-03-2025	56,345.00
IO PE BANKNIFTY 27Mar2025 52000	30	1,725.67	51,770.00	21-03-2025	30	2,045.93	61,378.00	20-03-2025	9,608.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 27Mar2025 52000	30	3,370.17	1,01,105.00	28-02-2025	30	2,988.83	89,665.00	27-02-2025	-11,440.00
IO PE BANKNIFTY 27Mar2025 54000	30	5,180.17	1,55,405.00	05-03-2025	30	4,942.83	1,48,285.00	27-02-2025	-7,120.00
IO PE BANKNIFTY 27Mar2025 54000	30	5,170.17	1,55,105.00	07-03-2025	30	5,353.83	1,60,615.00	05-03-2025	5,510.00
IO PE BANKNIFTY 27Mar2025 54000	60	4,758.67	2,85,520.00	18-03-2025	60	5,322.48	3,19,349.00	07-03-2025	33,829.00
IO PE BANKNIFTY 27Nov2024 52500	15	1,374.83	20,622.50	05-11-2024	15	1,463.67	21,955.00	05-11-2024	1,332.50
IO PE BANKNIFTY 27Nov2024 52500	15	1,374.83	20,622.50	05-11-2024	15	1,011.02	15,165.25	30-10-2024	-5,457.25
IO PE BANKNIFTY 27Nov2024 52500	15	671.83	10,077.50	06-11-2024	15	1,463.67	21,955.00	05-11-2024	11,877.50
IO PE BANKNIFTY 27Nov2024 52500	15	671.83	10,077.50	06-11-2024	15	735.17	11,027.50	06-11-2024	950.00
IO PE BANKNIFTY 27Nov2024 52500	15	2,008.83	30,132.50	18-11-2024	15	792.02	11,880.25	07-11-2024	-18,252.25
IO PE BANKNIFTY 27Nov2024 52500	30	1,726.83	51,805.00	19-11-2024	30	1,135.17	34,055.00	12-11-2024	-17,750.00
IO PE BANKNIFTY 27Nov2024 52500	30	1,480.43	44,413.00	22-11-2024	30	1,896.67	56,900.00	13-11-2024	12,487.00
IO PE BANKNIFTY 27Nov2024 52500	30	1,480.43	44,413.00	22-11-2024	30	1,829.67	54,890.00	19-11-2024	10,477.00
IO PE BANKNIFTY 27Nov2024 52500	15	1,480.43	22,206.50	22-11-2024	15	1,675.72	25,135.75	22-11-2024	2,929.25
IO PE BANKNIFTY 27Nov2024 52500	15	583.83	8,757.50	25-11-2024	15	1,675.72	25,135.75	22-11-2024	16,378.25
IO PE BANKNIFTY 27Nov2024 53500	60	1,457.08	87,425.00	05-11-2024	60	1,509.17	90,550.00	30-10-2024	3,125.00
IO PE BANKNIFTY 27Nov2024 53500	15	1,147.83	17,217.50	06-11-2024	15	1,741.17	26,117.50	31-10-2024	8,900.00
IO PE BANKNIFTY 27Nov2024 53500	15	1,532.58	22,988.75	08-11-2024	15	1,231.17	18,467.50	06-11-2024	-4,521.25
IO PE BANKNIFTY 27Nov2024 53500	15	1,532.58	22,988.75	08-11-2024	15	1,618.17	24,272.50	07-11-2024	1,283.75
IO PE BANKNIFTY 27Nov2024 53500	30	1,493.83	44,815.00	11-11-2024	30	1,711.50	51,344.90	08-11-2024	6,529.90
IO PE BANKNIFTY 27Nov2024 53500	30	1,403.33	42,100.00	12-11-2024	30	1,711.50	51,344.90	08-11-2024	9,244.90
IO PE BANKNIFTY 27Nov2024 53500	15	1,327.78	19,916.75	25-11-2024	15	1,711.50	25,672.45	08-11-2024	5,755.70
IO PE BANKNIFTY 27Nov2024 53500	15	1,327.78	19,916.75	25-11-2024	15	1,508.17	22,622.50	11-11-2024	2,705.75
IO PE BANKNIFTY 27Nov2024 53500	30	1,327.78	39,833.50	25-11-2024	30	1,626.47	48,794.00	12-11-2024	8,960.50
IO PE BANKNIFTY 27Nov2024 53500	15	1,405.83	21,087.50	30-10-2024	15	1,509.17	22,637.50	30-10-2024	1,550.00
IO PE BANKNIFTY 27Nov2024 54000	15	1,809.88	27,148.25	07-11-2024	15	1,685.17	25,277.50	06-11-2024	-1,870.75
IO PE BANKNIFTY 27Nov2024 54000	15	1,983.83	29,757.50	08-11-2024	15	1,897.50	28,462.50	07-11-2024	-1,295.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 27Nov2024 54000	30	1,891.83	56,755.00	11-11-2024	30	1,897.50	56,925.00	07-11-2024	170.00
IO PE BANKNIFTY 27Nov2024 54000	15	1,744.83	26,172.50	12-11-2024	15	2,165.94	32,489.05	08-11-2024	6,316.55
IO PE BANKNIFTY 27Nov2024 54000	60	1,794.55	1,07,672.86	25-11-2024	60	2,165.94	1,29,956.20	08-11-2024	22,283.35
IO PE BANKNIFTY 27Nov2024 54000	15	1,794.55	26,918.21	25-11-2024	15	1,902.17	28,532.50	11-11-2024	1,614.29
IO PE BANKNIFTY 27Nov2024 54000	30	1,794.55	53,836.43	25-11-2024	30	2,105.24	63,157.25	12-11-2024	9,320.82
IO PE BANKNIFTY 27Nov2024 54200	45	1,991.50	89,617.50	05-11-2024	45	2,302.17	1,03,597.50	29-10-2024	13,980.00
IO PE BANKNIFTY 27Nov2024 54200	30	2,108.83	63,265.00	29-10-2024	30	2,302.17	69,065.00	29-10-2024	5,800.00
IO PE BANKNIFTY 30Jan2025 50000	15	814.83	12,222.50	08-01-2025	15	974.52	14,617.75	08-01-2025	2,395.25
IO PE BANKNIFTY 30Jan2025 50000	15	1,588.98	23,834.75	13-01-2025	15	1,002.17	15,032.50	09-01-2025	-8,802.25
IO PE BANKNIFTY 30Jan2025 50000	15	1,361.21	20,418.12	14-01-2025	15	1,318.97	19,784.50	10-01-2025	-633.62
IO PE BANKNIFTY 30Jan2025 50000	30	1,361.21	40,836.25	14-01-2025	30	1,813.17	54,395.00	13-01-2025	13,558.75
IO PE BANKNIFTY 30Jan2025 50000	15	1,361.21	20,418.12	14-01-2025	15	1,480.17	22,202.50	14-01-2025	1,784.38
IO PE BANKNIFTY 30Jan2025 50000	15	1,293.83	19,407.50	15-01-2025	15	1,480.17	22,202.50	14-01-2025	2,795.00
IO PE BANKNIFTY 30Jan2025 50000	30	1,293.83	38,815.00	15-01-2025	30	1,446.42	43,392.50	15-01-2025	4,577.50
IO PE BANKNIFTY 30Jan2025 50000	15	914.83	13,722.50	16-01-2025	15	1,446.42	21,696.25	15-01-2025	7,973.75
IO PE BANKNIFTY 30Jan2025 50000	15	1,031.93	15,479.00	20-01-2025	15	1,446.42	21,696.25	15-01-2025	6,217.25
IO PE BANKNIFTY 30Jan2025 50000	15	1,031.93	15,479.00	20-01-2025	15	1,008.17	15,122.50	16-01-2025	-356.50
IO PE BANKNIFTY 30Jan2025 50000	45	1,031.93	46,437.00	20-01-2025	45	1,494.95	67,272.75	17-01-2025	20,835.75
IO PE BANKNIFTY 30Jan2025 50000	15	1,103.33	16,550.00	21-01-2025	15	869.87	13,048.00	20-01-2025	-3,502.00
IO PE BANKNIFTY 30Jan2025 50000	30	1,418.83	42,565.00	22-01-2025	30	1,291.57	38,747.00	21-01-2025	-3,818.00
IO PE BANKNIFTY 30Jan2025 50000	15	1,205.83	18,087.50	23-01-2025	15	1,291.57	19,373.50	21-01-2025	1,286.00
IO PE BANKNIFTY 30Jan2025 50000	15	1,268.83	19,032.50	24-01-2025	15	1,291.57	19,373.50	21-01-2025	341.00
IO PE BANKNIFTY 30Jan2025 50000	15	1,089.33	16,340.00	28-01-2025	15	1,291.57	19,373.50	21-01-2025	3,033.50
IO PE BANKNIFTY 30Jan2025 50000	15	1,089.33	16,340.00	28-01-2025	15	1,674.17	25,112.50	22-01-2025	8,772.50
IO PE BANKNIFTY 30Jan2025 50000	15	1,089.33	16,340.00	28-01-2025	15	1,342.52	20,137.75	23-01-2025	3,797.75
IO PE BANKNIFTY 30Jan2025 50000	30	1,089.33	32,680.00	28-01-2025	30	1,468.17	44,045.00	24-01-2025	11,365.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 30Jan2025 52000	15	1,045.33	15,680.00	02-01-2025	15	1,212.68	18,190.25	26-12-2024	2,510.25
IO PE BANKNIFTY 30Jan2025 52000	15	1,045.33	15,680.00	02-01-2025	15	1,048.17	15,722.50	27-12-2024	42.50
IO PE BANKNIFTY 30Jan2025 52000	30	1,755.83	52,675.00	07-01-2025	30	1,074.86	32,245.70	30-12-2024	-20,429.30
IO PE BANKNIFTY 30Jan2025 52000	15	2,058.83	30,882.50	08-01-2025	15	1,074.86	16,122.85	30-12-2024	-14,759.65
IO PE BANKNIFTY 30Jan2025 52000	30	991.63	29,749.00	27-12-2024	30	1,113.12	33,393.50	23-12-2024	3,644.50
IO PE BANKNIFTY 30Jan2025 52000	15	991.63	14,874.50	27-12-2024	15	1,126.67	16,900.00	24-12-2024	2,025.50
IO PE BANKNIFTY 30Jan2025 52000	15	3,033.83	45,507.50	28-01-2025	15	1,074.86	16,122.85	30-12-2024	-29,384.65
IO PE BANKNIFTY 30Jan2025 52000	30	2,713.83	81,415.00	30-01-2025	30	1,143.67	34,310.00	03-01-2025	-47,105.00
IO PE BANKNIFTY 30Jan2025 52000	15	2,713.83	40,707.50	30-01-2025	15	1,702.17	25,532.50	06-01-2025	-15,175.00
IO PE BANKNIFTY 30Jan2025 52000	15	2,713.83	40,707.50	30-01-2025	15	1,963.17	29,447.50	07-01-2025	-11,260.00
IO PE BANKNIFTY 30Jan2025 52000	30	2,713.83	81,415.00	30-01-2025	30	2,115.22	63,456.50	08-01-2025	-17,958.50
IO PE BANKNIFTY 30Jan2025 52000	15	2,713.83	40,707.50	30-01-2025	15	1,074.86	16,122.85	30-12-2024	-24,584.65
IO PE BANKNIFTY 30Jan2025 52000	30	897.01	26,910.25	30-12-2024	30	1,212.68	36,380.50	26-12-2024	9,470.25
IO PE BANKNIFTY 30Jan2025 53000	15	3,708.83	55,632.50	30-01-2025	15	1,702.17	25,532.50	23-12-2024	-30,100.00
IO PE BANKNIFTY 30Jan2025 54000	30	2,459.83	73,795.00	02-01-2025	30	2,515.65	75,469.57	24-12-2024	1,674.57
IO PE BANKNIFTY 30Jan2025 54000	30	2,459.83	73,795.00	02-01-2025	30	2,290.17	68,705.00	26-12-2024	-5,090.00
IO PE BANKNIFTY 30Jan2025 54000	15	2,459.83	36,897.50	02-01-2025	15	2,357.67	35,365.00	27-12-2024	-1,532.50
IO PE BANKNIFTY 30Jan2025 54000	15	2,459.83	36,897.50	02-01-2025	15	2,418.78	36,281.67	30-12-2024	-615.83
IO PE BANKNIFTY 30Jan2025 54000	15	2,115.83	31,737.50	26-12-2024	15	2,515.65	37,734.79	24-12-2024	5,997.29
IO PE BANKNIFTY 30Jan2025 54000	30	4,889.83	1,46,695.00	28-01-2025	30	2,418.78	72,563.33	30-12-2024	-74,131.66
IO PE BANKNIFTY 30Jan2025 54000	15	4,710.98	70,664.64	30-01-2025	15	2,623.17	39,347.50	02-01-2025	-31,317.14
IO PE BANKNIFTY 30Jan2025 54000	105	4,710.98	4,94,652.50	30-01-2025	105	2,664.67	2,79,790.00	03-01-2025	-2,14,862.49
IO PE BANKNIFTY 30Jan2025 54000	90	4,710.98	4,23,987.85	30-01-2025	90	2,418.78	2,17,690.00	30-12-2024	-2,06,297.85
IO PE BANKNIFTY 30Jan2025 54000	60	2,166.46	1,29,987.50	30-12-2024	60	2,515.65	1,50,939.14	24-12-2024	20,951.65
IO PE BANKNIFTY 30Oct2024 52500	15	725.83	10,887.50	04-10-2024	15	821.42	12,321.25	04-10-2024	1,433.75
IO PE BANKNIFTY 30Oct2024 52500	15	1,053.28	15,799.25	07-10-2024	15	821.42	12,321.25	04-10-2024	-3,478.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 30Oct2024 52500	15	982.13	14,732.00	09-10-2024	15	1,266.90	19,003.50	07-10-2024	4,271.50
IO PE BANKNIFTY 30Oct2024 52500	30	1,116.33	33,490.00	10-10-2024	30	1,266.90	38,007.00	07-10-2024	4,517.00
IO PE BANKNIFTY 30Oct2024 52500	15	1,024.83	15,372.50	11-10-2024	15	1,319.22	19,788.25	09-10-2024	4,415.75
IO PE BANKNIFTY 30Oct2024 52500	15	983.03	14,745.50	14-10-2024	15	1,209.17	18,137.50	10-10-2024	3,392.00
IO PE BANKNIFTY 30Oct2024 52500	60	983.03	58,982.00	14-10-2024	60	1,218.59	73,115.50	11-10-2024	14,133.50
IO PE BANKNIFTY 30Oct2024 52500	30	725.33	21,760.00	16-10-2024	30	797.42	23,922.50	15-10-2024	2,162.50
IO PE BANKNIFTY 30Oct2024 52500	30	798.64	23,959.30	18-10-2024	30	762.17	22,865.00	16-10-2024	-1,094.30
IO PE BANKNIFTY 30Oct2024 52500	30	798.64	23,959.30	18-10-2024	30	986.42	29,592.50	17-10-2024	5,633.20
IO PE BANKNIFTY 30Oct2024 52500	15	798.64	11,979.65	18-10-2024	15	1,358.97	20,384.50	18-10-2024	8,404.85
IO PE BANKNIFTY 30Oct2024 52500	30	966.83	29,005.00	24-10-2024	30	1,107.92	33,237.50	24-10-2024	4,232.50
IO PE BANKNIFTY 30Oct2024 52500	30	1,026.40	30,792.00	28-10-2024	30	1,520.99	45,629.75	25-10-2024	14,837.75
IO PE BANKNIFTY 30Oct2024 52500	15	1,026.40	15,396.00	28-10-2024	15	1,162.10	17,431.50	28-10-2024	2,035.50
IO PE BANKNIFTY 30Oct2024 52500	30	1,022.58	30,677.50	29-10-2024	30	1,162.10	34,863.00	28-10-2024	4,185.50
IO PE BANKNIFTY 30Oct2024 53500	15	1,330.68	19,960.25	29-10-2024	15	818.17	12,272.50	01-10-2024	-7,687.75
IO PE BANKNIFTY 30Oct2024 54000	15	1,014.83	15,222.50	01-10-2024	15	1,108.17	16,622.50	30-09-2024	1,400.00
IO PE BANKNIFTY 30Oct2024 54000	30	1,561.83	46,855.00	04-10-2024	30	1,079.69	32,390.75	01-10-2024	-14,464.25
IO PE BANKNIFTY 30Oct2024 54000	15	1,686.50	25,297.50	21-10-2024	15	1,802.17	27,032.50	03-10-2024	1,735.00
IO PE BANKNIFTY 30Oct2024 54000	30	1,686.50	50,595.00	21-10-2024	30	1,743.83	52,315.00	04-10-2024	1,720.00
IO PE BANKNIFTY 30Oct2024 54000	15	1,784.83	26,772.50	22-10-2024	15	1,743.83	26,157.50	04-10-2024	-615.00
IO PE BANKNIFTY 30Oct2024 54000	15	1,784.83	26,772.50	22-10-2024	15	1,902.18	28,532.75	21-10-2024	1,760.25
IO PE BANKNIFTY 30Oct2024 54000	15	2,191.83	32,877.50	24-10-2024	15	1,902.18	28,532.75	21-10-2024	-4,344.75
IO PE BANKNIFTY 30Oct2024 54000	60	2,341.50	1,40,490.00	29-10-2024	60	1,902.18	1,14,131.00	21-10-2024	-26,359.00
IO PE BANKNIFTY 30Oct2024 54000	60	2,341.50	1,40,490.00	29-10-2024	60	2,036.92	1,22,215.00	22-10-2024	-18,275.00
IO PE BANKNIFTY 30Oct2024 54000	15	2,341.50	35,122.50	29-10-2024	15	2,341.17	35,117.50	24-10-2024	-5.00
IO CE BANKNIFTY 03Jul2024 51000	45	1,315.33	59,190.00	02-07-2024	45	937.97	42,208.50	24-06-2024	-16,981.50
IO CE BANKNIFTY 03Jul2024 51000	15	1,315.33	19,730.00	02-07-2024	15	1,239.17	18,587.50	25-06-2024	-1,142.50



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE BANKNIFTY 10Jul2024 51000	60	1,601.83	96,110.00	05-07-2024	60	1,767.80	1,06,068.25	03-07-2024	9,958.25
IO CE BANKNIFTY 26Jun2024 44000	15	5,092.17	76,382.50	04-06-2024	15	5,402.17	81,032.50	30-05-2024	4,650.00
IO CE BANKNIFTY 26Jun2024 44000	30	5,092.17	1,52,765.00	04-06-2024	30	5,305.17	1,59,155.00	31-05-2024	6,390.00
IO CE BANKNIFTY 26Jun2024 44000	15	5,308.83	79,632.50	06-06-2024	15	4,062.17	60,932.50	05-06-2024	-18,700.00
IO CE BANKNIFTY 26Jun2024 44000	15	8,504.83	1,27,572.50	26-06-2024	15	4,062.17	60,932.50	05-06-2024	-66,640.00
IO CE BANKNIFTY 26Jun2024 44000	15	8,504.83	1,27,572.50	26-06-2024	15	5,718.17	85,772.50	06-06-2024	-41,800.00
IO CE BANKNIFTY 26Jun2024 44000	15	5,668.83	85,032.50	28-05-2024	15	5,652.17	84,782.50	27-05-2024	-250.00
IO CE BANKNIFTY 26Jun2024 44000	15	5,138.83	77,082.50	29-05-2024	15	5,652.17	84,782.50	27-05-2024	7,700.00
IO CE BANKNIFTY 28Aug2024 49000	15	1,908.83	28,632.50	20-08-2024	15	1,638.17	24,572.50	16-08-2024	-4,060.00
IO CE BANKNIFTY 28Aug2024 49000	30	1,664.33	49,930.00	21-08-2024	30	1,985.17	59,555.00	20-08-2024	9,625.00
IO CE BANKNIFTY 28Aug2024 49000	30	2,167.52	65,025.50	28-08-2024	30	1,837.54	55,126.25	21-08-2024	-9,899.25
IO CE BANKNIFTY 28Aug2024 49000	15	2,167.52	32,512.75	28-08-2024	15	2,029.42	30,441.25	22-08-2024	-2,071.50
IO CE BANKNIFTY 31Jul2024 47000	15	5,351.83	80,277.50	05-07-2024	15	5,621.17	84,317.50	26-06-2024	4,040.00
IO CE BANKNIFTY 31Jul2024 47000	15	5,469.83	82,047.50	08-07-2024	15	5,848.27	87,724.00	03-07-2024	5,676.50
IO CE BANKNIFTY 31Jul2024 47000	15	5,469.83	82,047.50	08-07-2024	15	5,621.17	84,317.50	26-06-2024	2,270.00
IO CE BANKNIFTY 31Jul2024 47000	15	5,325.83	79,887.50	10-07-2024	15	5,733.92	86,008.75	05-07-2024	6,121.25
IO PE BANKNIFTY 05Jun2024 50000	15	3,751.23	56,268.50	04-06-2024	15	2,564.17	38,462.50	04-06-2024	-17,806.00
IO PE BANKNIFTY 05Jun2024 50000	45	2,233.83	1,00,522.50	05-06-2024	45	2,564.17	1,15,387.50	04-06-2024	14,865.00
IO PE BANKNIFTY 05Jun2024 50000	15	2,233.83	33,507.50	05-06-2024	15	3,099.17	46,487.50	05-06-2024	12,980.00
IO PE BANKNIFTY 05Jun2024 50000	30	1,663.68	49,910.50	30-05-2024	30	1,767.17	53,015.00	29-05-2024	3,104.50
IO PE BANKNIFTY 05Jun2024 50000	15	1,481.83	22,227.50	31-05-2024	15	1,668.17	25,022.50	31-05-2024	2,795.00
IO PE BANKNIFTY 10Jul2024 53500	15	1,108.33	16,625.00	05-07-2024	15	641.17	9,617.50	04-07-2024	-7,007.50
IO PE BANKNIFTY 10Jul2024 53500	15	961.08	14,416.25	08-07-2024	15	1,302.17	19,532.50	05-07-2024	5,116.25
IO PE BANKNIFTY 10Jul2024 53500	15	1,316.18	19,742.75	10-07-2024	15	1,108.17	16,622.50	08-07-2024	-3,120.25
IO PE BANKNIFTY 12Jun2024 50000	45	975.57	43,900.87	06-06-2024	45	2,202.17	99,097.50	05-06-2024	55,196.63
IO PE BANKNIFTY 12Jun2024 50000	45	975.57	43,900.87	06-06-2024	45	1,178.70	53,041.69	06-06-2024	9,140.82



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO PE BANKNIFTY 12Jun2024 50000	15	828.83	12,432.50	07-06-2024	15	1,178.70	17,680.56	06-06-2024	5,248.06
IO PE BANKNIFTY 28Aug2024 52000	15	1,258.83	18,882.50	21-08-2024	15	1,396.67	20,950.00	21-08-2024	2,067.50
IO PE BANKNIFTY 28Aug2024 53500	15	2,831.83	42,477.50	09-08-2024	15	3,490.83	52,362.50	07-08-2024	9,885.00
IO PE BANKNIFTY 28Aug2024 53500	15	2,951.83	44,277.50	12-08-2024	15	3,490.83	52,362.50	07-08-2024	8,085.00
IO PE BANKNIFTY 28Aug2024 53500	30	3,048.83	91,465.00	16-08-2024	30	3,490.83	1,04,725.00	07-08-2024	13,260.00
IO PE BANKNIFTY 28Aug2024 53500	30	2,614.33	78,430.00	20-08-2024	30	3,490.83	1,04,725.00	07-08-2024	26,295.00
IO PE BANKNIFTY 28Aug2024 53500	15	2,664.83	39,972.50	21-08-2024	15	2,928.17	43,922.50	09-08-2024	3,950.00
IO PE BANKNIFTY 28Aug2024 53500	15	2,437.83	36,567.50	22-08-2024	15	3,399.17	50,987.50	13-08-2024	14,420.00
IO PE BANKNIFTY 28Aug2024 53500	15	2,437.83	36,567.50	22-08-2024	15	3,408.17	51,122.50	16-08-2024	14,555.00
IO PE BANKNIFTY 28Aug2024 53500	15	2,205.83	33,087.50	26-08-2024	15	2,865.17	42,977.50	21-08-2024	9,890.00
IO PE BANKNIFTY 28Aug2024 53500	15	2,220.83	33,312.50	27-08-2024	15	2,462.17	36,932.50	22-08-2024	3,620.00
IO PE BANKNIFTY 28Aug2024 53500	30	2,220.83	66,625.00	27-08-2024	30	2,472.17	74,165.00	27-08-2024	7,540.00
IO PE BANKNIFTY 31Jul2024 53500	15	1,856.83	27,852.50	29-07-2024	15	2,342.27	35,134.00	24-07-2024	7,281.50
IO PE BANKNIFTY 31Jul2024 53500	15	1,856.83	27,852.50	29-07-2024	15	2,117.67	31,765.00	29-07-2024	3,912.50
IO PE BANKNIFTY 31Jul2024 53500	15	1,728.83	25,932.50	30-07-2024	15	2,117.67	31,765.00	29-07-2024	5,832.50
IO PE BANKNIFTY 31Jul2024 53500	15	2,021.73	30,326.00	31-07-2024	15	2,117.67	31,765.00	29-07-2024	1,439.00
IO PE BANKNIFTY 31Jul2024 53500	30	2,021.73	60,652.00	31-07-2024	30	1,917.97	57,539.00	30-07-2024	-3,113.00
IF NIFTY 30May2024	25	22,795.03	5,69,875.73	03-05-2024	25	22,977.70	5,74,442.55	24-05-2024	4,566.82
IO CE NIFTY 25Jul2024 20500	25	3,747.50	93,687.50	10-07-2024	25	3,508.50	87,712.50	27-06-2024	-5,975.00
IO CE NIFTY 25Jul2024 20500	25	3,747.50	93,687.50	11-07-2024	25	3,508.50	87,712.50	27-06-2024	-5,975.00
IO CE NIFTY 25Jul2024 20500	25	4,023.50	1,00,587.50	19-07-2024	25	3,508.50	87,712.50	27-06-2024	-12,875.00
IO CE NIFTY 25Jul2024 20500	25	3,754.92	93,872.92	23-07-2024	25	3,823.90	95,597.50	10-07-2024	1,724.58
IO CE NIFTY 25Jul2024 20500	25	3,754.92	93,872.92	23-07-2024	25	3,849.50	96,237.50	11-07-2024	2,364.58
IO CE NIFTY 25Jul2024 20500	25	3,754.92	93,872.92	23-07-2024	25	3,634.50	90,862.50	28-06-2024	-3,010.42
IO CE NIFTY 25Jul2024 20500	50	3,823.25	1,91,162.50	25-07-2024	50	3,971.18	1,98,558.75	12-07-2024	7,396.25
IO CE NIFTY 27Jun2024 20000	25	2,657.50	66,437.50	04-06-2024	25	2,778.00	69,450.00	31-05-2024	3,012.50
IO CE NIFTY 27Jun2024 20000	50	2,324.05	1,16,202.50	09-05-2024	50	2,623.90	1,31,195.00	25-04-2024	14,992.50
IO CE NIFTY 27Jun2024 20000	25	3,930.50	98,262.50	27-06-2024	25	2,660.50	66,512.50	05-06-2024	-31,750.00
IO CE NIFTY 27Jun2024 20000	50	3,930.50	1,96,525.00	27-06-2024	50	3,172.00	1,58,600.00	07-06-2024	-37,925.00
IO CE NIFTY 27Jun2024 20000	25	2,650.50	66,262.50	30-05-2024	25	2,620.15	65,503.75	16-05-2024	-758.75
IO CE NIFTY 28Mar2024 19500	50	2,777.50	1,38,875.00	28-03-2024	50	2,623.50	1,31,175.00	28-03-2024	-7,700.00



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
IO CE NIFTY 29Aug2024 20500	50	4,241.00	2,12,050.00	02-08-2024	50	3,840.30	1,92,015.00	25-07-2024	-20,035.00
IO PE NIFTY 29Aug2024 25500	25	593.50	14,837.50	26-08-2024	25	643.50	16,087.50	23-08-2024	1,250.00
IF NIFTY 25Apr2024	50	22,357.24	11,17,861.77	25-04-2024	50	22,403.51	11,20,175.47	28-03-2024	2,313.70
IF NIFTY 28Mar2024	50	22,249.97	11,12,498.74	28-03-2024	50	22,167.05	11,08,352.50	28-03-2024	-4,146.24
IO CE NIFTY 25Apr2024 20000	50	2,472.50	1,23,625.00	04-04-2024	50	2,524.50	1,26,225.00	03-04-2024	2,600.00
IO CE NIFTY 25Apr2024 20000	50	2,472.50	1,23,625.00	04-04-2024	50	2,473.50	1,23,675.00	28-03-2024	50.00
IO CE NIFTY 25Apr2024 20000	50	2,382.50	1,19,125.00	15-04-2024	50	2,547.50	1,27,375.00	04-04-2024	8,250.00
IO CE NIFTY 29Aug2024 22500	25	2,338.50	58,462.50	02-08-2024	25	2,503.50	62,587.50	31-07-2024	4,125.00
Total Buy Value	2,15,01,340.15		Total Sell Value	2,12,98,778.61		Total Realized Gain			-2,02,561.70

F&O Open Position

Stock Name	Net Qty	Avg Buy Rate (₹)	Buy Total (₹)	Avg Sell Rate (₹)	Sell Total (₹)	CL Price (₹)	Notional Gain (₹)
IO CE BANKNIFTY 24Apr2025 50000	60	0.00	0.00	1,322.93	79,376.00	2,134.70	-48,706.00
IO CE BANKNIFTY 24Apr2025 50000	30	0.00	0.00	1,002.83	30,085.00	2,134.70	-33,956.00
IO CE BANKNIFTY 24Apr2025 50000	120	0.00	0.00	1,964.05	2,35,685.50	2,134.70	-20,478.50
IO CE BANKNIFTY 24Apr2025 51000	30	0.00	0.00	1,295.33	38,860.00	1,354.35	-1,770.50
Total Buy Value	0.00		Total Sell Value	3,84,006.49		Total Notional Gain	-1,04,911.00

Commodity Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
CF CASTOR 17Apr2025	5	62,806.28	3,14,031.40	19-02-2025	5	62,333.76	3,11,668.80	11-02-2025	-2,362.60
CF CASTOR 17Apr2025	5	62,806.28	3,14,031.40	19-02-2025	5	62,703.72	3,13,518.60	12-02-2025	-512.80
CF CASTOR 17Apr2025	5	62,806.28	3,14,031.40	19-02-2025	5	62,613.73	3,13,068.65	13-02-2025	-962.75
CF CASTOR 17Apr2025	5	62,786.28	3,13,931.40	20-02-2025	5	62,503.74	3,12,518.70	14-02-2025	-1,412.70
CF CASTOR 17Apr2025	10	62,943.80	6,29,438.00	21-03-2025	10	62,978.69	6,29,786.95	21-03-2025	348.95
CF CASTOR 19Apr2024	10	59,405.94	5,94,059.45	08-04-2024	10	60,513.94	6,05,139.40	04-04-2024	11,079.95
CF CASTOR 19Apr2024	10	59,405.94	5,94,059.45	08-04-2024	10	59,514.04	5,95,140.43	08-04-2024	1,080.98
CF CASTOR 19Apr2024	5	59,415.95	2,97,079.75	09-04-2024	5	59,514.04	2,97,570.22	08-04-2024	490.47
CF CASTOR 19Apr2024	10	59,415.95	5,94,159.50	09-04-2024	10	59,444.05	5,94,440.50	09-04-2024	281.00
CF CASTOR 20Mar2025	5	62,626.27	3,13,131.35	14-02-2025	5	63,083.69	3,15,418.45	13-02-2025	2,287.10
CF CE CRUDEOIL 14Jun2024 6300	100	275.00	27,500.00	14-06-2024	100	190.50	19,050.00	10-06-2024	-8,450.00
CF CE CRUDEOIL 14Jun2024 6300	100	248.50	24,850.00	23-05-2024	100	345.50	34,550.00	16-05-2024	9,700.00
CF CE CRUDEOIL 14Jun2024 6300	100	248.50	24,850.00	23-05-2024	100	329.50	32,950.00	23-05-2024	8,100.00
CF CE CRUDEOIL 14Jun2024 6300	100	291.50	29,150.00	30-05-2024	100	303.50	30,350.00	27-05-2024	1,200.00
CF CE CRUDEOIL 15Jan2025 5800	100	1,018.45	1,01,845.00	15-01-2025	100	443.50	44,350.00	02-01-2025	-57,495.00
CF CE CRUDEOIL 15Jan2025 5800	100	1,018.45	1,01,845.00	15-01-2025	100	381.90	38,190.00	31-12-2024	-63,655.00
CF CE CRUDEOIL 15Jan2025 5800	100	352.50	35,250.00	31-12-2024	100	381.90	38,190.00	31-12-2024	2,940.00
CF CE CRUDEOIL 16Dec2024 5700	100	219.40	21,940.00	27-11-2024	100	260.50	26,050.00	27-11-2024	4,110.00
CF CE CRUDEOIL 17Apr2024 6000	100	935.00	93,500.00	17-04-2024	100	813.50	81,350.00	28-03-2024	-12,150.00
CF CRUDEOIL 17Jan2025	100	6,852.69	6,85,268.52	16-01-2025	100	6,899.00	6,89,900.00	15-01-2025	4,631.48



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
CF CRUDEOIL 18Dec2024	100	5,713.57	5,71,357.13	18-11-2024	100	5,918.41	5,91,840.81	21-11-2024	20,483.68
CF CRUDEOIL 18Jun2024	100	6,579.66	6,57,965.79	17-06-2024	100	6,574.00	6,57,400.00	14-06-2024	-565.79
CF CRUDEOIL 18Jun2024	100	6,691.67	6,69,166.91	18-06-2024	100	6,574.34	6,57,434.25	17-06-2024	-11,732.66
CF CRUDEOIL 19Apr2024	100	6,894.69	6,89,468.94	19-04-2024	100	6,934.00	6,93,400.00	17-04-2024	3,931.06
CF CRUDEOIL 19Jul2024	100	6,777.68	6,77,767.77	16-07-2024	100	6,652.33	6,65,233.47	18-06-2024	-12,534.30
CF CRUDEOIL 19Nov2024	100	5,669.00	5,66,900.00	15-11-2024	100	5,704.43	5,70,442.95	18-11-2024	3,542.95
CF CRUDEOIL 20May2024	100	6,852.69	6,85,268.52	30-04-2024	100	6,841.32	6,84,131.58	19-04-2024	-1,136.94
CF PE CRUDEOIL 14Jun2024 6400	100	219.30	21,930.00	06-06-2024	100	278.00	27,800.00	03-06-2024	5,870.00
CF PE CRUDEOIL 15Nov2024 6300	100	436.30	43,630.00	01-11-2024	100	578.50	57,850.00	28-10-2024	14,220.00
CF PE CRUDEOIL 15Nov2024 6300	100	362.50	36,250.00	06-11-2024	100	440.50	44,050.00	06-11-2024	7,800.00
CF PE CRUDEOIL 15Nov2024 6300	100	632.00	63,200.00	15-11-2024	100	353.50	35,350.00	08-11-2024	-27,850.00
CF PE CRUDEOIL 15Nov2024 6300	100	449.50	44,950.00	22-10-2024	100	528.60	52,860.00	18-10-2024	7,910.00
CF PE CRUDEOIL 15Nov2024 6300	100	444.50	44,450.00	25-10-2024	100	527.50	52,750.00	24-10-2024	8,300.00
CF PE CRUDEOIL 16Dec2024 6300	100	445.50	44,550.00	21-11-2024	100	620.50	62,050.00	12-11-2024	17,500.00
CF PE CRUDEOIL 16Dec2024 6300	100	430.50	43,050.00	26-11-2024	100	519.50	51,950.00	25-11-2024	8,900.00
CF PE CRUDEOIL 17Oct2024 6300	100	340.00	34,000.00	03-10-2024	100	514.50	51,450.00	25-09-2024	17,450.00
CF PE CRUDEOIL 17Oct2024 6300	100	249.50	24,950.00	10-10-2024	100	282.10	28,210.00	09-10-2024	3,260.00
CF PE CRUDEOIL 17Oct2024 6300	100	439.50	43,950.00	19-09-2024	100	580.50	58,050.00	18-09-2024	14,100.00
CF PE CRUDEOIL 17Sep2024 6300	100	414.50	41,450.00	13-09-2024	100	460.40	46,040.00	04-09-2024	4,590.00
CF CE SILVER 24Apr2024 70000	120	10,500.33	12,60,040.00	24-04-2024	120	4,724.17	5,66,900.00	28-03-2024	-6,93,140.00
CF CE SILVER 24Apr2025 100000	30	3,036.83	91,105.00	19-03-2025	30	3,463.17	1,03,895.00	19-03-2025	12,790.00
CF CE SILVER 24Apr2025 100000	30	2,730.83	81,925.00	20-03-2025	30	3,259.17	97,775.00	20-03-2025	15,850.00
CF CE SILVER 24Feb2025 90000	30	2,548.83	76,465.00	03-01-2025	30	2,898.17	86,945.00	03-01-2025	10,480.00
CF CE SILVER 24Feb2025 90000	30	3,336.83	1,00,105.00	07-01-2025	30	2,659.17	79,775.00	06-01-2025	-20,330.00
CF CE SILVER 24Feb2025 90000	30	4,208.83	1,26,265.00	13-12-2024	30	3,532.17	1,05,965.00	28-11-2024	-20,300.00
CF CE SILVER 24Feb2025 90000	30	2,860.33	85,810.00	19-12-2024	30	4,845.17	1,45,355.00	03-12-2024	59,545.00
CF CE SILVER 24Feb2025 92000	30	2,934.83	88,045.00	11-02-2025	30	3,784.17	1,13,525.00	03-02-2025	25,480.00
CF CE SILVER 24Feb2025 92000	30	4,037.33	1,21,120.00	21-02-2025	30	3,152.17	94,565.00	12-02-2025	-26,555.00
CF CE SILVER 24Feb2025 93000	30	3,584.83	1,07,545.00	25-11-2024	30	4,474.17	1,34,225.00	22-11-2024	26,680.00
CF CE SILVER 24Feb2025 94000	30	3,640.83	1,09,225.00	12-12-2024	30	5,028.17	1,50,845.00	09-12-2024	41,620.00
CF CE SILVER 26Jun2024 77000	30	9,968.33	2,99,050.00	26-06-2024	30	4,818.17	1,44,545.00	01-05-2024	-1,54,505.00
CF CE SILVER 26Jun2024 80000	30	2,624.83	78,745.00	02-05-2024	30	3,856.67	1,15,700.00	25-04-2024	36,955.00
CF CE SILVER 26Jun2024 80000	30	2,561.83	76,855.00	03-05-2024	30	3,856.67	1,15,700.00	25-04-2024	38,845.00
CF CE SILVER 26Jun2024 80000	30	8,705.83	2,61,175.00	18-06-2024	30	2,995.17	89,855.00	01-05-2024	-1,71,320.00
CF CE SILVER 26Jun2024 80000	30	9,347.83	2,80,435.00	23-05-2024	30	3,002.17	90,065.00	30-04-2024	-1,90,370.00
CF CE SILVER 26Jun2024 80000	30	6,754.83	2,02,645.00	26-06-2024	30	2,885.17	86,555.00	02-05-2024	-1,16,090.00
CF CE SILVER 26Jun2024 80000	60	2,742.08	1,64,525.00	30-04-2024	60	3,856.67	2,31,400.00	25-04-2024	66,875.00
CF CE SILVER 26Nov2024 87000	30	5,435.83	1,63,075.00	06-11-2024	30	4,417.67	1,32,530.00	10-10-2024	-30,545.00
CF CE SILVER 26Nov2024 90000	30	1,268.83	38,065.00	13-11-2024	30	1,517.67	45,530.00	13-11-2024	7,465.00
CF CE SILVER 26Nov2024 98000	30	3,608.83	1,08,265.00	24-10-2024	30	4,108.17	1,23,245.00	24-10-2024	14,980.00



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
CF CE SILVER 26Nov2024 98000	30	2,659.83	79,795.00	31-10-2024	30	3,202.17	96,065.00	25-10-2024	16,270.00
CF PE SILVER 24Feb2025 88000	30	2,708.83	81,265.00	02-01-2025	30	3,268.17	98,045.00	30-12-2024	16,780.00
CF PE SILVER 24Feb2025 88000	30	2,308.83	69,265.00	26-12-2024	30	3,937.17	1,18,115.00	19-12-2024	48,850.00
CF PE SILVER 24Feb2025 90000	30	3,777.33	1,13,320.00	02-01-2025	30	4,708.17	1,41,245.00	19-12-2024	27,925.00
CF PE SILVER 24Feb2025 92000	30	4,692.83	1,40,785.00	26-11-2024	30	5,002.17	1,50,065.00	25-11-2024	9,280.00
CF PE SILVER 26Nov2024 89000	30	521.83	15,655.00	22-10-2024	30	4,441.17	1,33,235.00	28-08-2024	1,17,580.00
CF PE SILVER 26Nov2024 89000	30	4,847.33	1,45,420.00	28-08-2024	30	4,339.67	1,30,190.00	27-08-2024	-15,230.00
CF PE SILVER 26Nov2024 90000	30	1,058.83	31,765.00	07-11-2024	30	1,948.17	58,445.00	06-11-2024	26,680.00
CF PE SILVER 26Nov2024 90000	30	1,253.08	37,592.50	18-11-2024	30	1,141.17	34,235.00	08-11-2024	-3,357.50
CF PE SILVER 26Nov2024 90000	30	1,253.08	37,592.50	18-11-2024	30	1,747.67	52,430.00	11-11-2024	14,837.50
CF PE SILVER 26Nov2024 91000	30	1,844.83	55,345.00	18-10-2024	30	5,901.67	1,77,050.00	26-08-2024	1,21,705.00
CF PE SILVER 26Nov2024 92000	30	2,184.83	65,545.00	07-11-2024	30	2,522.17	75,665.00	06-11-2024	10,120.00
CF PE SILVER 26Nov2024 92000	30	5,614.33	1,68,430.00	09-10-2024	30	6,432.67	1,92,980.00	27-08-2024	24,550.00
CF PE SILVER 26Nov2024 92000	30	1,291.33	38,740.00	21-10-2024	30	6,432.67	1,92,980.00	27-08-2024	1,54,240.00
CF PE SILVER 26Nov2024 92000	30	1,291.33	38,740.00	21-10-2024	30	6,411.17	1,92,335.00	28-08-2024	1,53,595.00
CF PE SILVER 27Aug2024 85000	30	2,629.83	78,895.00	02-08-2024	30	3,265.17	97,955.00	01-08-2024	19,060.00
CF PE SILVER 27Aug2024 87000	30	6,553.33	1,96,600.00	14-08-2024	30	4,440.67	1,33,220.00	02-08-2024	-63,380.00
CF PE SILVER 27Aug2024 90000	30	1,905.83	57,175.00	03-07-2024	30	3,122.17	93,665.00	25-06-2024	36,490.00
CF PE SILVER 27Aug2024 90000	30	9,380.33	2,81,410.00	14-08-2024	30	3,122.17	93,665.00	25-06-2024	-1,87,745.00
CF PE SILVER 27Aug2024 91000	30	5,738.33	1,72,150.00	26-08-2024	30	3,688.67	1,10,660.00	01-07-2024	-61,490.00
CF PE SILVER 27Aug2024 94000	30	3,083.83	92,515.00	11-07-2024	30	3,532.17	1,05,965.00	08-07-2024	13,450.00
CF PE SILVER 27Aug2024 94000	30	3,083.83	92,515.00	11-07-2024	30	3,733.67	1,12,010.00	10-07-2024	19,495.00
CF PE SILVER 27Aug2024 94000	60	8,237.33	4,94,240.00	27-08-2024	60	3,557.67	2,13,460.00	12-07-2024	-2,80,780.00
CF PE SILVER 27Aug2024 96000	30	4,508.33	1,35,250.00	16-07-2024	30	4,864.67	1,45,940.00	10-07-2024	10,690.00
CF PE SILVER 27Aug2024 96000	30	10,391.33	3,11,740.00	27-08-2024	30	4,907.67	1,47,230.00	16-07-2024	-1,64,510.00
CF PE SILVER 27Aug2024 96000	30	10,391.33	3,11,740.00	27-08-2024	30	5,001.67	1,50,050.00	17-07-2024	-1,61,690.00
CF SILVER 03May2024	120	80,822.08	96,98,649.77	25-04-2024	120	80,497.00	96,59,640.00	24-04-2024	-39,009.77
CF SILVER 05Jul2024	30	87,283.73	26,18,511.83	28-06-2024	30	86,965.00	26,08,950.00	26-06-2024	-9,561.83
CF SILVER 05Sep2024	30	93,195.32	27,95,859.56	05-07-2024	30	89,371.06	26,81,131.86	28-06-2024	-1,14,727.70
Total Buy Value	3,28,05,197.78		Total Sell Value	3,14,63,010.67		Total Realized Gain		-13,42,187.22	

Commodity Open Position

Stock Name	Net Qty	Avg Buy Rate (₹)	Buy Total (₹)	Avg Sell Rate (₹)	Sell Total (₹)	CL Price (₹)	Notional Gain (₹)
CF CASTOR 17Apr2025	10	62,943.80	6,29,438.00	0.00	0.00	62,610.00	-3,338.00
CF CASTOR 17Apr2025	10	63,045.00	6,30,450.00	0.00	0.00	62,610.00	-4,350.00
CF CE SILVER 24Apr2025 100000	30	0.00	0.00	2,926.17	87,785.00	3,200.00	-8,215.00
CF CE SILVER 24Apr2025 98000	30	0.00	0.00	3,198.17	95,945.00	4,406.50	-36,250.00
Total Buy Value	12,59,888.00		Total Sell Value	1,83,730.00		Total Notional Gain	-52,153.00

Comments : EO : Equity Options, EF : Equity Futures, IO : Index Options, IF : Index Futures Trade pricing of Buy and Sell are derived with Brokerage charges, Statutory Charges details are given separately

Disclaimer : The Statement has been derived from your trading transactions carried with us based on your mapped depository and trading accounts and the same is provided for your reference and ease only. The statement above is being only a tool to enable client/s to calculate capital gains/losses and use of the same by client is voluntary. Client is expected to do an independent verification of the information from contract notes /bills/ledger and exercise his own judgement prior to making use of the same. It is incumbent upon the Client to use the services of a professionally qualified tax advisor to generate a complete P&L statement, for any purposes including meeting any requirements of the Income Tax Act/any other applicable regulatory body.



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