

CONTRACT NOTE - ACTIVE TRADER

CLIENT INFORMATION

Client Name: Priya Venkatesh

Client Code: PV5544

PAN: FGHIJ5678K

Trade Date: 2024-02-12

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TRADE DETAILS (40 TRADES)

Symbol	Action	Qty	Price	Total
ICICIBANK	SELL	190	â,1809.98	â,1153896.20
HDFCBANK	SELL	80	â,11407.11	â,1112568.80
BHARTIARTL	SELL	300	â,1841.00	â,1252300.00
KOTAKBANK	BUY	30	â,11685.09	â,150552.70
BANKNIFTY24FEB46000CE	SELL	360	â,13400.65	â,11224234.00
INFY	BUY	450	â,1872.21	â,1392494.50
TATASTEEL	SELL	30	â,1541.87	â,116256.10
WIPRO	SELL	330	â,12553.82	â,1842760.60
KOTAKBANK	BUY	300	â,13409.83	â,11022949.00
AXISBANK	SELL	230	â,12232.63	â,1513504.90
KOTAKBANK	SELL	250	â,1293.27	â,173317.50
MARUTI	BUY	450	â,11948.18	â,1876681.00
LT	SELL	290	â,1700.43	â,1203124.70
LT	SELL	230	â,1895.22	â,1205900.60
ADANIENT	SELL	370	â,1980.39	â,1362744.30
TATASTEEL	BUY	120	â,12563.73	â,1307647.60
KOTAKBANK	SELL	470	â,12064.40	â,1970268.00
MARUTI	SELL	170	â,12475.34	â,1420807.80
NIFTY24FEB22000CE	SELL	310	â,11938.94	â,1601071.40
TCS	BUY	40	â,13072.52	â,1122900.80

BAJFINANCE	SELL	140	â,12597.61	â,1363665.40
SBIN	BUY	360	â,1631.38	â,1227296.80
HDFCBANK	BUY	330	â,13478.25	â,11147822.50
NIFTY24FEB22000PE	SELL	140	â,11898.88	â,1265843.20
RELIANCE	SELL	70	â,12069.30	â,1144851.00
ADANIENT	BUY	290	â,1573.04	â,1166181.60
ADANIENT	BUY	130	â,11218.75	â,1158437.50
RELIANCE	SELL	190	â,12321.24	â,1441035.60
BAJFINANCE	SELL	300	â,12615.21	â,1784563.00
TITAN	SELL	120	â,12963.54	â,1355624.80
BANKNIFTY24FEB46000PE	BUY	110	â,12434.28	â,1267770.80
HDFCBANK	SELL	460	â,11562.88	â,1718924.80
HDFCBANK	BUY	90	â,11737.40	â,1156366.00
AXISBANK	SELL	150	â,11406.06	â,1210909.00
BAJFINANCE	BUY	240	â,1626.02	â,1150244.80
ICICIBANK	SELL	200	â,11517.99	â,1303598.00
NIFTY24FEB22000PE	BUY	450	â,12973.06	â,11337877.00
INFY	SELL	400	â,11541.47	â,1616588.00
HDFCBANK	SELL	320	â,12270.65	â,1726608.00
INFY	SELL	240	â,1311.38	â,174731.20
SUMMARY				
Total Turnover				â,117344919.50
Brokerage				â,120.00
Regulatory Charges				â,1150.00
Net Payable				â,117345089.50