

SECTION A: CLIENT INFORMATION

Client Name:	Priya Venkatesh	Client Code:	PV5544
PAN:	FGHIJ5678K	Trade Date:	2024-02-12
Go to Trades		Go to Summary	

SECTION B: TRADE DETAILS (40 TRADES)

Symbol	Action	Qty	Price	Total
ICICIBANK	SELL	190	809.98	153896.20
HDFCBANK	SELL	80	1407.11	112568.80
BHARTIARTL	SELL	300	841.00	252300.00
KOTAKBANK	BUY	30	1685.09	50552.70
BANKNIFTY24FEB46000CE	SELL	360	3400.65	1224234.00
INFY	BUY	450	872.21	392494.50
TATASTEEL	SELL	30	541.87	16256.10
WPRO	SELL	330	2553.82	842760.60
KOTAKBANK	BUY	300	3409.83	1022949.00
AXISBANK	SELL	230	2232.63	513504.90
KOTAKBANK	SELL	250	293.27	73317.50
MARUTI	BUY	450	1948.18	876681.00
LT	SELL	290	700.43	203124.70
LT	SELL	230	895.22	205900.60
ADANIENT	SELL	370	980.39	362744.30
TATASTEEL	BUY	120	2563.73	307647.60
KOTAKBANK	SELL	470	2064.40	970268.00
MARUTI	SELL	170	2475.34	420807.80
NIFTY24FEB22000CE	SELL	310	1938.94	601071.40
TCS	BUY	40	3072.52	122900.80

BAJFINANCE	SELL	140	2597.61	363665.40
SBIN	BUY	360	631.38	227296.80
HDFCBANK	BUY	330	3478.25	1147822.50
NIFTY24FEB22000PE	SELL	140	1898.88	265843.20
RELIANCE	SELL	70	2069.30	144851.00
ADANIENT	BUY	290	573.04	166181.60
ADANIENT	BUY	130	1218.75	158437.50
RELIANCE	SELL	190	2321.24	441035.60
BAJFINANCE	SELL	300	2615.21	784563.00
TITAN	SELL	120	2963.54	355624.80
BANKNIFTY24FEB46000PE	BUY	110	2434.28	267770.80
HDFCBANK	SELL	460	1562.88	718924.80
HDFCBANK	BUY	90	1737.40	156366.00
AXISBANK	SELL	150	1406.06	210909.00
BAJFINANCE	BUY	240	626.02	150244.80
ICICIBANK	SELL	200	1517.99	303598.00
NIFTY24FEB22000PE	BUY	450	2973.06	1337877.00
INFY	SELL	400	1541.47	616588.00
HDFCBANK	SELL	320	2270.65	726608.00
INFY	SELL	240	311.38	74731.20
SECTION C: SUMMARY				
Total Turnover				17344919.50
Brokerage				20.00
Regulatory Charges				150.00
Net Payable				17345089.50