

# 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 | 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   |
| WIPRO                 | 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   |
| <b>SUMMARY</b>        |      |     |             |            |
| Total Turnover        |      |     | 17344919.50 |            |
| Brokerage             |      |     | 20.00       |            |
| Regulatory Charges    |      |     | 150.00      |            |
| Net Payable           |      |     | 17345089.50 |            |