

# 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	₹12597.61	₹1363665.40
SBIN	BUY	360	₹1631.38	₹1227296.80
HDFCBANK	BUY	330	₹13478.25	₹11147822.50
NIFTY24FEB22000PE	SELL	140	₹11898.88	₹1265843.20
RELIANCE	SELL	70	₹12069.30	₹144851.00
ADANIENT	BUY	290	₹1573.04	₹166181.60
ADANIENT	BUY	130	₹1218.75	₹158437.50
RELIANCE	SELL	190	₹12321.24	₹1441035.60
BAJFINANCE	SELL	300	₹12615.21	₹784563.00
TITAN	SELL	120	₹12963.54	₹355624.80
BANKNIFTY24FEB46000PE	BUY	110	₹12434.28	₹267770.80
HDFCBANK	SELL	460	₹11562.88	₹1718924.80
HDFCBANK	BUY	90	₹11737.40	₹156366.00
AXISBANK	SELL	150	₹11406.06	₹210909.00
BAJFINANCE	BUY	240	₹1626.02	₹150244.80
ICICIBANK	SELL	200	₹11517.99	₹303598.00
NIFTY24FEB22000PE	BUY	450	₹12973.06	₹1337877.00
INFY	SELL	400	₹11541.47	₹1616588.00
HDFCBANK	SELL	320	₹12270.65	₹726608.00
INFY	SELL	240	₹1311.38	₹74731.20
<b>SUMMARY</b>				
Total Turnover			₹117344919.50	
Brokerage			₹120.00	
Regulatory Charges			₹150.00	
Net Payable			₹117345089.50	