



FINVASIA SECURITIES PRIVATE LIMITED

Registered Address : H NO 1108 SECTOR 21 B CHANDIGARH PIN 160022

Phone No.:0172-6670000 FAX :0172-6670070

Corporate Address : FINVASIA CENTRE D 179, PHASE 8 B, (SECTOR 74) MOHALI PUNJAB PIN - 160055

Phone No.:0172-6670000 FAX :30172-6670070

PAN : AABCF6759K CIN : U74992CH2011PTC032718

Website : WWW.SHOONYA.COM Investor Grievance Email : ccfspl@shoonya.com

SEBI Registration No : INZ000176037 GSTIN :03AABCF6759K1ZF

ANNUAL GLOBAL TRANSACTION STATEMENT (AGTS)

JIGISHA PRATIK SHAH(FA85639)

W O Pratik Shah FLAT NO 614,INDRAPRASTHA 1 D RAHEJA TOWNSHIP,MALAD

EAST OFF JITENDRA ROAD MALAD

Mumbai-400097

Maharashtra / MH

India

PAN of Client : AFYPN9557J

UCC of Code : FA85639

Trading Backoffice Code : FA85639

Statement Basis

Trade Date

Date of Issue of AGTS

04/04/2023

Period

01/04/2022 To 31/03/2023

Symbol	ISIN	Segment	Buy Qty	Buy Value	Sell Qty.	Sell Value	Net Qty	Net Value
NMDC	INE584A01023	NSE-EQ	500	58875.00	0	0.00	500	-58875.00
RELIANCE	INE002A01018	NSE-EQ	40	104077.90	40	100520.00	0	-3557.90
TATASTEEL	INE081A01020	NSE-EQ	1000	105850.00	0	0.00	1000	-105850.00
Total				268802.90		100520.00		-168282.90
Expenses								
Transaction Charges								12.74
Stamp Duty								40.32
Sebi Charges								0.37
Security Transaction Tax								369.33
GST								2.37
Net Total								-168708.03

Contract Name	Segment	Buy Qty	Buy Value	Sell Qty.	Sell Value	Net Qty	Net Value
OPTIDX BANKNIFTY 08DEC2022 42,500.00 PE	NSE-FNO	150	20840.00	150	2047.50	0	-18792.50
OPTIDX BANKNIFTY 08DEC2022 42,800.00 PE	NSE-FNO	150	6118.75	150	32432.50	0	26313.75
OPTIDX BANKNIFTY 08DEC2022 43,500.00 CE	NSE-FNO	200	13687.50	200	8320.00	0	-5367.50
OPTIDX BANKNIFTY 08DEC2022 43,800.00 CE	NSE-FNO	100	4930.00	100	9512.50	0	4582.50
OPTIDX BANKNIFTY 08DEC2022 44,000.00 CE	NSE-FNO	100	5876.25	100	2905.00	0	-2971.25
OPTIDX BANKNIFTY 15DEC2022 43,500.00 CE	NSE-FNO	300	68428.75	300	169478.75	0	101050.00
OPTIDX BANKNIFTY 15DEC2022 43,800.00 CE	NSE-FNO	300	104918.75	300	39600.00	0	-65318.75
OPTIDX BANKNIFTY 22DEC2022 43,000.00 CE	NSE-FNO	100	7945.00	100	9000.00	0	1055.00
OPTIDX BANKNIFTY 22DEC2022 43,300.00 CE	NSE-FNO	1500	183946.25	1500	153837.50	0	-30108.75
OPTIDX BANKNIFTY 22DEC2022 43,500.00 CE	NSE-FNO	800	186422.50	800	66700.00	0	-119722.50
OPTIDX BANKNIFTY 22DEC2022 43,700.00 CE	NSE-FNO	300	12570.00	300	30000.00	0	17430.00
OPTIDX BANKNIFTY 29DEC2022 41,200.00 PE	NSE-FNO	100	10511.25	100	3650.00	0	-6861.25
OPTIDX BANKNIFTY 29DEC2022 41,500.00 PE	NSE-FNO	100	5885.00	100	17215.00	0	11330.00
OPTIDX BANKNIFTY 29DEC2022 42,000.00 CE	NSE-FNO	200	50135.00	200	39002.50	0	-11132.50
OPTIDX BANKNIFTY 29DEC2022 42,300.00 CE	NSE-FNO	100	10615.00	100	14775.00	0	4160.00
OPTIDX BANKNIFTY 29DEC2022 42,600.00 CE	NSE-FNO	200	49888.75	200	11600.00	0	-38288.75
OPTIDX BANKNIFTY 29DEC2022 43,000.00 CE	NSE-FNO	450	83527.50	450	49725.00	0	-33802.50
OPTIDX BANKNIFTY 29DEC2022 44,000.00 CE	NSE-FNO	1000	83872.50	1000	23031.25	0	-60841.25
OPTIDX BANKNIFTY 05JAN2023 42,500.00 PE	NSE-FNO	200	24450.00	200	12630.00	0	-11820.00
OPTIDX BANKNIFTY 05JAN2023 42,800.00 PE	NSE-FNO	175	18716.25	175	36645.00	0	17928.75
OPTIDX BANKNIFTY 05JAN2023 43,300.00 CE	NSE-FNO	200	51960.00	200	13830.00	0	-38130.00
OPTIDX BANKNIFTY 05JAN2023 43,500.00 CE	NSE-FNO	275	39880.00	275	37928.75	0	-1951.25
OPTIDX BANKNIFTY 05JAN2023 43,600.00 CE	NSE-FNO	375	44362.50	375	59310.00	0	14947.50
OPTIDX BANKNIFTY 12JAN2023 43,500.00 CE	NSE-FNO	500	90503.75	500	9000.00	0	-81503.75
OPTIDX NIFTY 08DEC2022 18,600.00 CE	NSE-FNO	300	28220.00	300	29725.00	0	1505.00
OPTIDX NIFTY 15DEC2022 18,750.00 CE	NSE-FNO	1200	90.00	1200	13830.00	0	13740.00
OPTIDX NIFTY 22DEC2022 18,800.00 CE	NSE-FNO	1000	71592.50	1000	13500.00	0	-58092.50
OPTIDX NIFTY 29DEC2022 18,000.00 CE	NSE-FNO	200	22600.00	200	23870.00	0	1270.00
OPTIDX NIFTY 29DEC2022 18,200.00 CE	NSE-FNO	200	7150.00	200	6870.00	0	-280.00
OPTIDX NIFTY 12JAN2023 18,000.00 CE	NSE-FNO	150	8250.00	150	3345.00	0	-4905.00
OPTIDX NIFTY 19JAN2023 18,200.00 CE	NSE-FNO	100	4575.00	100	0.00	0	-4575.00
Total			1322468.75		943316.25		-379152.50
Expenses							
Transaction Charges							1200.85
Security Transaction Tax							471.69

	Sebi Charges	2.26
	Stamp Duty	39.71
	GST	216.57
	Net Total	-381083.58

****End of Report ****

Date : 04-Apr-2023
Place : PUNJAB

For
FINVASIA SECURITIES PRIVATE LIMITED

Authorized Signatory