

		01-Nov-24	10,00,000	Investment			30,000												
A	Sr. No.	NSE Symbol	Name	Market Cap	Buy Price	Qty.	Investment	Price	Purchase Date	Sale Date	Sale Price	Sale Value	Profit (Loss) Realised	LTCG / STCG	Profit (Loss) Unrealised	Current Value	Gain/(Loss) %		
		CNX200																	
		Cash in DMAT					7,388											7,388	
		Total Portfolio Value																9,49,253	-5.1%
Realised Profit (Loss)									Sold	109			-	LTCG	-	(98,218)			
Unealised Profit (Loss)									Carry	33			(98,218)	STCG	47,471	47,471			
Net Profit (Loss)									Total	142								(50,747)	-5.1%
		01-Nov-24	Nifty 50		(24,304)		01-Nov-24	Nifty 200			(13,690)			01-Nov-24	This Portfolio		(10,00,000)		
		27-Sep-25	 NIFTY 50		24,655		27-Sep-25	NIFTY 200			13,730			27-Sep-25	This Portfolio		9,49,253		
		XIRR					XIRR					XIRR							
		Absolute ROI					Absolute ROI					Absolute ROI					-5.1%		
		Portfolio Performance - Out (Under)					Portfolio Performance - Out (Under)					Portfolio Performance - Out (Under)							