


P&L
Segment: FnO
P&L: Combined
From: 01 Apr 2026
To: 02 May 2026

Realised P&L	Charges & Taxes	Other Credits & Debits	Net Realised P&L	Unrealised P&L
₹19,871.75	₹4,935.57	₹0.00	₹14936.18	₹0.00 +0.00%

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Symbol	Qty	Buy Avg.	Buy Value	Sell Avg.	Sell Value	Realised P&L	Unrealised P&L
NIFTY 05MAY 2026 24050 PE	130	172.30	22,399.00	187.50	24,375.00	+1,976.00 +8.82%	-
NIFTY 05MAY 2026 24100 CE	65	191.00	12,415.00	180.80	11,752.00	-663.00 -5.34%	-
NIFTY 05MAY 2026 24150 CE	130	182.50	23,725.00	172.10	22,373.00	-1,352.00 -5.70%	-
NIFTY 05MAY 2026 24250 CE	65	180.00	11,700.00	169.65	11,027.25	-672.75 -5.75%	-
NIFTY 05MAY 2026 24250 PE	65	171.90	11,173.50	161.60	10,504.00	-669.50 -5.99%	-
NIFTY 05MAY 2026 24300 PE	65	182.55	11,865.75	172.20	11,193.00	-672.75 -5.67%	-
NIFTY 05MAY 2026 24350 CE	65	179.40	11,661.00	169.10	10,991.50	-669.50 -5.74%	-
NIFTY 07APR 2026 22500 CE	65	172.00	11,180.00	202.00	13,130.00	+1,950.00 +17.44%	-
NIFTY 07APR 2026 22500 PE	260	182.58	47,469.50	172.50	44,850.00	-2,619.50 -5.52%	-
NIFTY 07APR 2026 22550 PE	65	172.70	11,225.50	198.80	12,922.00	+1,696.50 +15.11%	-
NIFTY 07APR 2026 22650 PE	130	191.00	24,830.00	201.60	23,452.00	+1,378.00 +5.55%	-