



AUGUST MONTH REPORT

DATE	SCRIPT	GROUP	ENTRY	SL	EXIT	LOT SIZE	RETURNS	P/L	DAY P/L
01-08-2022	M&M AUG 1200 CE	AUGUST PREMIUM	40	34	77.5	700	93.75%	26250	
	HDFCAMC AUG 2020 CE	AUGUST PREMIUM	54.2	44	62.8	300	15.87%	2580	32610
	HDFC AUG 2380 CE	PREMIUM GROUP	57.5	51	70.1	300	21.91%	3780	
	M&M AUG 1200 CE	PUBLIC GROUP	65		77.5	700	19.23%	8750	8750
02-08-2022	ASIANPAINT AUG 3350 CE	AUGUST PREMIUM	100	98	125	200	25.00%	5000	
	TATACOMM AUG 1080 CE	AUGUST PREMIUM	43.3	36	36	500	-16.86%	-3650	4210
	FINNIFTY 02ND AUG 17400 PE	AUGUST PREMIUM	23.7		38	200	60.34%	2860	
	BANKNIFTY AUG FUT	PUBLIC GROUP	37766		37673	-125	-0.25%	11625	
	BANKNIFTY AUG FUT	PUBLIC GROUP	37874		38230	125	0.94%	44500	58285
FINNIFTY 02ND AUG 17600 CE	PUBLIC GROUP	4.2		15	200	257.14%	2160		
03-08-2022	VOLTAS AUG 960 PE	AUGUST PREMIUM	31.5	27	27	500	-14.29%	-2250	
	GRANULES AUG 320 CE	AUGUST PREMIUM	15.2	12	12	2000	-21.05%	-6400	
	COFORGE AUG 3900 CE	AUGUST PREMIUM	145	127	134	150	-7.59%	-1650	-9375
	BANKNIFTY 04th AUG 37500 PE	AUGUST PREMIUM	115		152	25	32.17%	925	
	BANKNIFTY AUG FUT	PUBLIC GROUP	37888	37800	37800	25	-0.23%	-2200	-5400
BANKNIFTY AUG FUT	PUBLIC GROUP	37797	37925	37925	-25	0.34%	-3200		
04-08-2022	HINDALCO AUG 440 CE	AUGUST PREMIUM	11.5	8	10	1075	-13.04%	-1612.5	2800
	BANKNIFTY 04th AUG 37800 CE	PREMIUM GROUP	14.7		50	125	240.14%	4412.5	
	NIFTY 04th AUG 17600 CE	PUBLIC GROUP	7		0	250	-100.00%	-1750	-1750
05-08-2022	MUTHOOTFIN AUG 1120 CE	AUGUST PREMIUM	45	40	65	375	44.44%	7500	
	PIDLITIND AUG 2620 CE	AUGUST PREMIUM	62	72	87	250	40.32%	6250	16300
	ICICIPRULI AUG 580 CE	PREMIUM GROUP	19.3	17	21	1500	8.81%	2550	
	MUTHOOTFIN AUG 1120 CE	PUBLIC GROUP	62		65	375	4.84%	1125	1125
08-08-2022	HAL AUG 2060 CE	AUGUST PREMIUM	71.8	61	144	475	100.56%	34295	40207.5
	SIEMENS AUG 2780 CE	PREMIUM GROUP	79.5	76	101	275	27.04%	5912.5	
	HAL AUG 2060 CE	PUBLIC GROUP	83		144	475	73.49%	28975	32275
	SIEMENS AUG 2780 CE	PUBLIC GROUP	89		101	275	13.48%	3300	
10-08-2022	IGL AUG 370 CE	AUGUST PREMIUM	11.45	8	9.75	1375	-14.85%	-2337.5	34312.5
	TATACHEM AUG 1040 CE	AUGUST PREMIUM	27.35	22	64	1000	134.00%	36650	
	TATACHEM AUG 1040 CE	PUBLIC GROUP	32.2		64	1000	98.76%	31800	31800
11-08-2022	MINDTREE AUG 3600 CE	AUGUST PREMIUM	122		129.5	200	6.15%	1500	11000
	HAL AUG 2300 CE	AUGUST PREMIUM	56	46	76	475	35.71%	9500	
	HAL AUG 2300 CE	PUBLIC GROUP	72		59	475	-18.06%	-6175	
	BANKNIFTY 11th AUG 39000 CE	PUBLIC GROUP	21.45		0	25	-100.00%	-536.25	-6711.25
12-08-2022	ONGC AUG 135 CE	AUGUST PREMIUM	3.05	2.4	3.4	3850	11.48%	1347.5	
	IGL AUG 420 CE	AUGUST PREMIUM	16	7	24.75	1375	54.69%	12031.25	68828.75
	TATACHEM AUG 1120 CE	AUGUST PREMIUM	22.15	17	58	1000	161.85%	35850	
	BHARATFORG AUG 770 CE	PREMIUM GROUP	20.4	16	40	1000	96.08%	19600	
	TATACHEM AUG 1120 CE	PUBLIC GROUP	30.2		58	1000	92.05%	27800	43000
BHARATFORG AUG 770 CE	PUBLIC GROUP	24.8		40	1000	61.29%	15200		
16-08-2022	GODREJCP AUG 900 CE	AUGUST PREMIUM	20		47	1000	135.00%	27000	
	HDFCAMC AUG 2100 CE	T3 GROUP	38.05	21	117	300	207.49%	23685	44703.75
	IGL AUG 440 CE	PREMIUM GROUP	9.35	5	5	1375	-46.52%	-5981.25	
	HDFCAMC AUG 2100 CE	PUBLIC GROUP	98		117	300	19.39%	5700	
	FINNIFTY 16TH AUG 18300 CE	PUBLIC GROUP	3.4		0	40	-100.00%	-136	24564
GODREJCP AUG 900 CE	PUBLIC GROUP	28		47	1000	67.86%	19000		
17-08-2022	TECHM AUG 1100 CE	AUGUST PREMIUM	18.55	13	25.45	600	37.20%	4140	
	HDFCAMC AUG 2200 CE	PREMIUM GROUP	44	34	34	300	-22.73%	-3000	14840
	WHIRLPOOL AUG 1900 CE	T3 GROUP	48	46	46	350	-4.17%	-700	
	SBICARD AUG 1000 CE	T3 GROUP	27	21	45	800	66.67%	14400	
	SBICARD AUG 1000 CE	PUBLIC GROUP	36.25	21	26	800	-28.28%	-8200	-6430
	TECHM AUG 1100 CE	PUBLIC GROUP	22.5		25.45	600	13.11%	1770	
18-08-2022	LALPATHLAB AUG 2500 CE	AUGUST PREMIUM	36	36	36	250	0.00%	-	
	JUBLIFOOD AUG 620 CE	AUGUST PREMIUM	17.25	14	19.8	1250	14.78%	3187.5	3837.5
	NIFTY 18TH AUG 18000 CE	T3 GROUP	20.1		22.7	250	12.94%	650	
	JUBLIFOOD AUG 620 CE	PUBLIC GROUP	19.2	14	19.8	1250	3.13%	750	1327.5
BANKNIFTY 18TH AUG 39400 PE	PUBLIC GROUP	32.6	0	55.7	25	70.86%	577.5		
19-08-2022	TATACHEM AUG 1140 CE	AUGUST PREMIUM	19.45	16	55	1000	182.78%	35550	49025
	IRCTC AUG 740 CE	PREMIUM GROUP	17	13	32.4	875	90.59%	13475	
	PEL AUG 2020 CE	PUBLIC GROUP	61.8	45	45	275	-27.18%	-4620	12380
	TATACHEM AUG 1140 CE	PUBLIC GROUP	38		55	1000	44.74%	17000	
22-08-2022	ADANI PORTS AUG 890 CE	AUGUST PREMIUM	24.25	21	28.25	1250	16.49%	5000	5000
	TATA CONSUM AUG 800 CE	PUBLIC GROUP	6.5		9.75	900	50.00%	2925	2925
23-08-2022	EICHERMOT AUG 3400 CE	AUGUST PREMIUM	35.05	27	92	350	162.48%	19932.5	19932
	FINNIFTY 23RD AUG 17600 PE	PUBLIC GROUP	7.25	0	0	40	-100.00%	-290	130
	FINNIFTY 23RD AUG 17900 CE	PUBLIC GROUP	9		19.5	40	116.67%	420	

24-08-2022	SUNTV SEP 500 CE	AUGUST PREMIUM	25	20	33.8	1500	35.20%	13200	
	MCDOWELL-N SEP 800 CE	AUGUST PREMIUM	28.5	24	31.3	625	9.82%	1750	
	INDUSINDBK SEP 1100 CE	AUGUST PREMIUM	38.75	33	48.4	900	24.90%	8685	34678.75
	IBULHSGFIN SEP 135 CE	AUGUST PREMIUM	8.7	7	10	4000	14.94%	5200	
	PEL SEP 1960 CE	T3 GROUP	62.85	54	84.1	275	33.81%	5843.75	
	IDFCFIRSTB SEP 48 CE	PUBLIC GROUP	2.05	1.3	2.75	15000	34.15%	10500	
	SUNTV SEP 500 CE	PUBLIC GROUP	30.1		33.8	1500	12.29%	5550	16875
	PEL SEP 1960 CE	PUBLIC GROUP	81.1		84.1	275	3.70%	825	
25-08-2022	JUBLFOOD SEP 600 CE	AUGUST PREMIUM	30.1	26	32.9	1250	9.30%	3500	2625
	BANKNIFTY AUG 39400 CE	T3 GROUP	100	39290	65	25	-35.00%	-875	
	MCDOWELL-N SEP 800 CE	PUBLIC GROUP	32.5	27	59	625	81.54%	16562.5	15905
	NIFTY AUG 17750 CE	PUBLIC GROUP	13.15		0	50	-100.00%	-657.5	
26-08-2022	RBLBANK SEP 135 CE	AUGUST PREMIUM	7.45	6.7	7.4	5000	-0.67%	-250	
	M&M SEP 1300 CE	AUGUST PREMIUM	47.25	42	51	700	7.94%	2625	2375
	SIEMENS SEP 2960 CE	AUGUST PREMIUM	123	120	123	275	0.00%	0	
29-08-2022	ESCORT SEP 1860 CE	AUGUST PREMIUM	61		135	550	121.31%	40700	42650
	TECHM SEP 1000 PE	PREMIUM GROUP	32.2	24	35.45	600	10.09%	1950	
	ESCORT SEP 1860 CE	PUBLIC GROUP	72.5		135	550	86.21%	34375	34375
30-08-2022	TATASTEEL SEP 110 CE	AUGUST PREMIUM	3.5	3	3.45	4250	-1.43%	-212.5	
	ESCORTS SEP 2000 CE	AUGUST PREMIUM	60		78.7	550	31.17%	10285	30322.5
	SRF SEP 2500 CE	AUGUST PREMIUM	84		138	375	64.29%	20250	
	SRF SEP 2500 CE	PUBLIC GROUP	114		138	375	21.05%	9000	9000
TOTAL MONTHLY PROFIT								₹ 7,23,309	