

Date		Description		Amount	
2024-01-01	2024-01-01	Initial Investment	1000000	1000000	
2024-01-05	2024-01-05	Dividend Payment	10000		10000
2024-01-10	2024-01-10	Interest Income	5000		5000
2024-01-15	2024-01-15	Capital Gain	20000		20000
2024-01-20	2024-01-20	Dividend Payment	10000		10000
2024-01-25	2024-01-25	Interest Income	5000		5000
2024-02-01	2024-02-01	Capital Gain	20000		20000
2024-02-05	2024-02-05	Dividend Payment	10000		10000
2024-02-10	2024-02-10	Interest Income	5000		5000
2024-02-15	2024-02-15	Capital Gain	20000		20000
2024-02-20	2024-02-20	Dividend Payment	10000		10000
2024-02-25	2024-02-25	Interest Income	5000		5000
2024-03-01	2024-03-01	Capital Gain	20000		20000
2024-03-05	2024-03-05	Dividend Payment	10000		10000
2024-03-10	2024-03-10	Interest Income	5000		5000
2024-03-15	2024-03-15	Capital Gain	20000		20000
2024-03-20	2024-03-20	Dividend Payment	10000		10000
2024-03-25	2024-03-25	Interest Income	5000		5000
2024-04-01	2024-04-01	Capital Gain	20000		20000
2024-04-05	2024-04-05	Dividend Payment	10000		10000
2024-04-10	2024-04-10	Interest Income	5000		5000
2024-04-15	2024-04-15	Capital Gain	20000		20000
2024-04-20	2024-04-20	Dividend Payment	10000		10000
2024-04-25	2024-04-25	Interest Income	5000		5000
2024-05-01	2024-05-01	Capital Gain	20000		20000
2024-05-05	2024-05-05	Dividend Payment	10000		10000
2024-05-10	2024-05-10	Interest Income	5000		5000
2024-05-15	2024-05-15	Capital Gain	20000		20000
2024-05-20	2024-05-20	Dividend Payment	10000		10000
2024-05-25	2024-05-25	Interest Income	5000		5000
2024-06-01	2024-06-01	Capital Gain	20000		20000
2024-06-05	2024-06-05	Dividend Payment	10000		10000
2024-06-10	2024-06-10	Interest Income	5000		5000
2024-06-15	2024-06-15	Capital Gain	20000		20000
2024-06-20	2024-06-20	Dividend Payment	10000		10000
2024-06-25	2024-06-25	Interest Income	5000		5000
2024-07-01	2024-07-01	Capital Gain	20000		20000
2024-07-05	2024-07-05	Dividend Payment	10000		10000
2024-07-10	2024-07-10	Interest Income	5000		5000
2024-07-15	2024-07-15	Capital Gain	20000		20000
2024-07-20	2024-07-20	Dividend Payment	10000		10000
2024-07-25	2024-07-25	Interest Income	5000		5000
2024-08-01	2024-08-01	Capital Gain	20000		20000
2024-08-05	2024-08-05	Dividend Payment	10000		10000
2024-08-10	2024-08-10	Interest Income	5000		5000
2024-08-15	2024-08-15	Capital Gain	20000		20000
2024-08-20	2024-08-20	Dividend Payment	10000		10000
2024-08-25	2024-08-25	Interest Income	5000		5000
2024-09-01	2024-09-01	Capital Gain	20000		20000
2024-09-05	2024-09-05	Dividend Payment	10000		10000
2024-09-10	2024-09-10	Interest Income	5000		5000
2024-09-15	2024-09-15	Capital Gain	20000		20000
2024-09-20	2024-09-20	Dividend Payment	10000		10000
2024-09-25	2024-09-25	Interest Income	5000		5000
2024-10-01	2024-10-01	Capital Gain	20000		20000
2024-10-05	2024-10-05	Dividend Payment	10000		10000
2024-10-10	2024-10-10	Interest Income	5000		5000
2024-10-15	2024-10-15	Capital Gain	20000		20000
2024-10-20	2024-10-20	Dividend Payment	10000		10000
2024-10-25	2024-10-25	Interest Income	5000		5000
2024-11-01	2024-11-01	Capital Gain	20000		20000
2024-11-05	2024-11-05	Dividend Payment	10000		10000
2024-11-10	2024-11-10	Interest Income	5000		5000
2024-11-15	2024-11-15	Capital Gain	20000		20000
2024-11-20	2024-11-20	Dividend Payment	10000		10000
2024-11-25	2024-11-25	Interest Income	5000		5000
2024-12-01	2024-12-01	Capital Gain	20000		20000
2024-12-05	2024-12-05	Dividend Payment	10000		10000
2024-12-10	2024-12-10	Interest Income	5000		5000
2024-12-15	2024-12-15	Capital Gain	20000		20000
2024-12-20	2024-12-20	Dividend Payment	10000		10000
2024-12-25	2024-12-25	Interest Income	5000		5000
2024-12-31	2024-12-31	Capital Gain	20000		20000





































