














			100.00%						₹66,212	₹62,431	-₹3,780.40	-6%	
Date	Trend	Company	Portfolio percent	Number of Shares	Buy Price	Current Price	Change%	Change	Total Cost	Current Value	Profit/Loss	Profit/Loss%	Holding Period (Days)
14-Jan-21		Hathway	2.55%	50	₹33.80	₹16.85	+1.51%	+12.50	₹1,690	₹843	-₹847.50	-50%	1 Year 6 Mon 17 Days
15-Jan-21		Idea	0.91%	50	₹12.00	₹8.70	+0.58%	+2.50	₹600	₹435	-₹165.00	-28%	1 Year 6 Mon 16 Days
16-Jan-21		Yes Bank	1.37%	50	₹18.10	₹15.00	+3.09%	+22.50	₹905	₹750	-₹155.00	-17%	1 Year 6 Mon 15 Days
17-Jan-21		NRB Bearing	2.53%	15	₹111.50	₹137.00	+2.32%	+46.50	₹1,673	₹2,055	₹382.50	23%	1 Year 6 Mon 14 Days
5-Feb-21		IRCTC	4.48%	10	₹296.40	₹638.25	+5.93%	+357.50	₹2,964	₹6,383	₹3,418.50	115%	1 Year 5 Mon 26 Days
26-Jun-21		Shyam Metalics	20.80%	45	₹306.00	₹303.00	+2.57%	+342.00	₹13,770	₹13,635	-₹135.00	-1%	1 Year 1 Mon 5 Days
22-Jul-21		Zomato	10.90%	95	₹76.00	₹46.15	+0.98%	+42.75	₹7,220	₹4,384	-₹2,835.75	-39%	1 Year 9 Days
29-Jul-21		IDFC First	7.84%	100	₹51.90	₹37.40	+2.19%	+80.00	₹5,190	₹3,740	-₹1,450.00	-28%	1 Year 2 Days
20-Aug-21		Manali Petrochem	5.44%	40	₹90.00	₹103.40	+1.37%	+56.00	₹3,600	₹4,136	₹536.00	15%	11 Mon 11 Days
24-Nov-21		Gayatri Project	7.56%	110	₹45.50	₹14.50	-2.36%	-38.50	₹5,005	₹1,595	-₹3,410.00	-68%	8 Mon 7 Days
29-Nov-21		Go Fashion	10.42%	10	₹690.00	₹1,058.00	+4.89%	+493.00	₹6,900	₹10,580	₹3,680.00	53%	8 Mon 2 Days
17-May-22		LIC	20.14%	15	₹889.00	₹677.55	+0.39%	+39.75	₹13,335	₹10,163	-₹3,171.75	-24%	2 Mon 14 Days
17-Jun-22		Nifty Bees	5.07%	20	₹168.00	₹186.63	+1.33%	+49.00	₹3,360	₹3,733	₹372.60	11%	1 Mon 14 Days