



**MONARCH**  
NETWORK CAPITAL

**Monarch Network Capital Limited (MNCL)**

**Registered Office Address:**

Unit No.803-804 A, 8th Floor, X-Change Plaza,  
Block No. 53, Zone 5, Road- 5E, Gift City,  
Gandhinagar - 382355, Gujarat

**CLIENT DETAILS**

Client Code/UCC :  
Client Name :  
PAN of Client :  
Date : 8-May-2025  
Mobile No :  
Email id :

**CLIENT ADDRESS**

XXXXXXXXXX

+91-79-66000500 | 1800-22-0223 | helpdesk@mnclgroup.com | www.mnclgroup.com

CIN : L65920GJ1993PLC120014 | Investor Grievance Id : grievances@mnclgroup.com

Registration Numbers: SEBI Reg. No.: INZ000008037 | NSE Member ID: 06386

BSE Member ID: 0197 | MCX Member ID: 10585 | NCDEX Member ID: 00011

Name of Authorised Signatories: Mr. Ashok Bafna, Mr. Shailen Shah

Compliance Officer: Mr.Nikhil Parikh Tel: 079-26666500 Email: compliance@mnclgroup.com

**Detailed Profit and Loss Statement for the period : 01-Apr-2024 to 31-Mar-2025**

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Derivatives Gain		-26,611.55			-26,611.55
Short Term ( Upto 22nd July 2024 )	1,648.70				1,648.70
Short Term ( After 22nd July 2024 )	1,053.00				1,053.00
Speculative	610.00				610.00
Total (A)	3,311.70	-26,611.55	0.00	0.00	-23,299.85

Expense	Cash	FNO	Currency	Commodity	Total (₹)
Rounded Off	1.42				1.42
Sebi TOC	0.40	6.35			6.75
GST	73.12	296.28			369.40
Stamp Duty	9.00	63.00			72.00
STT	153.00	644.00			797.00
TOC	12.60	136.51			149.11
Others	241.00	167.77			408.77
Total (B)	487.70	1,313.91	0.00	0.00	1,801.61
Grand Total (A-B)	2,824.00	-27,925.46	0.00	0.00	-25,101.46

**Cash Segment Speculative Transactions**

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
BAJAJ HOUSING FINANCE LIMITED	100	134.94	13,494.00	05-Nov-2024	100	134.97	13,497.00	05-Nov-2024	0	3.00	INE377Y01014
BAJAJ HOUSING FINANCE LIMITED	100	139.31	13,930.50	07-Nov-2024	100	140.37	14,037.00	07-Nov-2024	0	106.50	INE377Y01014
BAJAJ HOUSING FINANCE LIMITED	100	160.23	16,023.00	26-Sep-2024	100	161.17	16,117.00	26-Sep-2024	0	94.00	INE377Y01014
STATE BANK OF INDIA	50	813.71	40,685.50	12-Aug-2024	50	819.19	40,959.50	12-Aug-2024	0	274.00	INE062A01020
STATE BANK OF INDIA	50	815.16	40,758.00	21-Aug-2024	50	815.84	40,792.00	21-Aug-2024	0	34.00	INE062A01020
TATA STEEL LIMITED	50	149.83	7,491.50	05-Nov-2024	50	150.27	7,513.50	05-Nov-2024	0	22.00	INE081A01020
TATA STEEL LTD.	50	174.83	8,741.50	28-Jun-2024	50	176.36	8,818.00	28-Jun-2024	0	76.50	INE081A01020
Total Buy Value			1,41,124.00	Total Sell Value			1,41,734.00	Total Realized Gain		610.00	

**Cash Segment Short Term Transactions (Upto 22nd July 2024)**

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
GMR AIRPORTS LIMITED	50	77.64	3,882.00	18-Mar-2024	50	81.84	4,092.00	23-Apr-2024	36	210.00	INE776C01039
GMR AIRPORTS LIMITED	100	88.07	8,807.00	03-May-2024	100	96.96	9,696.00	28-Jun-2024	56	889.00	INE776C01039



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
INDIA PESTICIDES LIMITED	50	222.56	11,128.00	02-Apr-2024	50	233.55	11,677.70	05-Apr-2024	3	549.70	INE0D6701023
Total Buy Value		23,817.00		Total Sell Value		25,465.70		Total Realized Gain		1,648.70	

## Cash Segment Short Term Transactions (After 22nd July 2024)

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
GMR POWER AND URBAN INFRA LIMITED	100	148.37	14,837.00	05-Sep-2024	100	158.90	15,890.00	25-Sep-2024	20	1,053.00	INE0CU601026
Total Buy Value		14,837.00		Total Sell Value		15,890.00		Total Realized Gain		1,053.00	

## Assets as on 31-Mar-2025

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
BAJAJ HOUSING FINANCE LIMITED	100	159.15	15,915.00	125.48	-3367	09-Oct-2024	211	INE377Y01014
SAMVARDHANA MOTHERSON INTERNAT	15	0.00	0.00	131.91	1978.65	03-Oct-2022	948	INE775A01035
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	30	252.18	7,565.40	131.91	-3608.1	03-Jun-2021	1435	INE775A01035
TATA STEEL LTD.	50	142.56	7,128.00	155.42	643	14-Mar-2024	420	INE081A01020
Total Buy Value		30,608.40		Total Notional Gain				-4,353.45

## Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
JIO FINANCIAL SERVICES LIMITED	25	315.56	7,889.00	INE758E01017
JIO FINANCIAL SERVICES LIMITED	50	340.65	17,032.50	INE758E01017

## F&O Gains

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
EF SBIN 26Dec2024	750	870.74	6,53,055.57	11-Dec-2024	750	867.83	6,50,869.80	11-Dec-2024	-2,185.77
EF SBIN 26Dec2024	1,500	870.74	13,06,111.15	11-Dec-2024	1,500	858.83	12,88,242.30	12-Dec-2024	-17,868.85
EF SBIN 27Feb2025	750	777.16	5,82,866.55	01-Feb-2025	750	777.34	5,83,008.38	01-Feb-2025	141.83
EF SBIN 28Nov2024	750	817.16	6,12,872.55	19-Nov-2024	750	808.04	6,06,028.80	19-Nov-2024	-6,843.75
EO CE SBIN 25Jul2024 870	750	19.83	14,872.50	09-Jul-2024	750	20.77	15,577.50	09-Jul-2024	705.00
EO CE TATAMOTORS 25Jul2024 1010	550	23.91	13,150.00	28-Jun-2024	550	22.89	12,590.00	28-Jun-2024	-560.01
Total Buy Value	31,82,928.33		Total Sell Value	31,56,316.77		Total Realized Gain		-26,611.55	

Comments : EO : Equity Options, EF : Equity Futures, IO : Index Options, IF : Index Futures Trade pricing of Buy and Sell are derived with Brokerage charges, Statutory Charges details are given separately

Disclaimer : The Statement has been derived from your trading transactions carried with us based on your mapped depository and trading accounts and the same is provided for your reference and ease only. The statement above is being only a tool to enable client/s to calculate capital gains/losses and use of the same by client is voluntary. Client is expected to do an independent verification of the information from contract notes /bills/ledger and exercise his own judgement prior to making use of the same. It is incumbent upon the Client to use the services of a professionally qualified tax advisor to generate a complete P&L statement, for any purposes including meeting any requirements of the Income Tax Act/any other applicable regulatory body.

