

CLIENT DETAILS

Code/UCC : xxxxxxxx
Name : xxxxxxxx
PAN : xxxxxxxx
Date : xxxxxxxx
Mobile No : xxxxxxxx
Email id : xxxxxxxx

ADDRESS

Xxxxx Xxxxx Xxxxx Xxxxx

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

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Long Term	-5,300.00				-5,300.00
Short Term	-2,39,433.93				-2,39,433.93
Speculative	12,629.63				12,629.63
Derivatives Gain					0.00
Total (A)	-2,32,104.30	0.00	0.00	0.00	-2,32,104.30

Expense	Cash	FNO	Currency	Commodity	Total (₹)
9% CGST	5,939.82				5,939.82
9% SGST	5,939.82				5,939.82
CONTRACT MINIMUM	43.00				43.00
Clearing Charges	25.08				25.08
DMT CHGS3	1,340.00				1,340.00
IPFT Charges	15.91				15.91
Rounded Off	3.05				3.05
STT Charges	14,195.00				14,195.00
Sebi Fees	15.91				15.91
Stamp Duty	1,050.00				1,050.00
Transaction Charges	504.70				504.70
Total (B)	29,072.00	0.00	0.00	0.00	29,072.00
Grand Total (A-B)	-2,61,177.00	0.00	0.00	0.00	-2,61,177.00

Cash Segment Speculative Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
GMR AIRPORTS LIMITED	INE776C01039	1,500	80.70	1,21,050.00	19-04-2024	1,500	79.55	1,19,325.00	19-04-2024	-1,725.00
GTL INFRASTRUCTURE LTD.	INE221H01019	25,000	3.06	76,500.00	26-07-2024	25,000	3.18	79,500.00	26-07-2024	3,000.00
IRB INFRASTRUCTURE DEVELOPERS	INE821I01022	2,000	67.05	1,34,100.00	09-07-2024	2,000	67.58	1,35,158.40	09-07-2024	1,058.40
JAY BHARAT MARUTI LTD.	INE571B01036	3,500	101.59	3,55,573.12	27-11-2024	3,500	104.28	3,64,985.94	27-11-2024	9,412.82
KHAITAN CHEMICALS & FERTILIZER	INE745B01028	6	73.20	439.20	26-06-2024	6	73.09	438.54	26-06-2024	-0.66
PUDUMJEE PAPER PRODUCTS LIMITE	INE865T01018	1,800	94.86	1,70,745.00	17-05-2024	1,800	95.04	1,71,070.00	17-05-2024	325.00
SPACENET ENTERPRISES INDIA LIMITED	INE970N01027	2,000	33.77	67,540.93	26-06-2024	2,000	34.05	68,100.00	26-06-2024	559.07
Total Buy Value		9,25,948.25		Total Sell Value	9,38,577.88			Total Realized Gain		12,629.63

Cash Segment Short Term Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	3,500	16.74	58,576.00	03-03-2025	3,500	17.37	60,793.31	07-03-2025	2,217.31



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	800	16.26	13,007.00	04-03-2025	800	17.37	13,895.61	07-03-2025	888.61
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	2,900	16.84	48,829.00	05-03-2025	2,900	17.37	50,371.60	07-03-2025	1,542.60
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	500	17.01	8,505.00	07-03-2025	500	17.06	8,530.48	17-03-2025	25.48
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	3,000	17.01	51,030.00	07-03-2025	3,000	18.41	55,240.00	10-03-2025	4,210.00
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	500	28.79	14,395.00	08-01-2025	500	24.34	12,169.51	03-02-2025	-2,225.49
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	3,200	28.79	92,128.00	08-01-2025	3,200	23.15	74,070.43	23-01-2025	-18,057.57
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	3,900	17.49	68,217.50	10-03-2025	3,900	17.64	68,796.00	19-03-2025	578.50
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	2,100	17.49	36,732.50	10-03-2025	2,100	17.06	35,828.02	17-03-2025	-904.48
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	1,780	16.68	29,690.40	12-03-2025	1,780	17.64	31,399.20	19-03-2025	1,708.80
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	320	16.72	5,350.40	13-03-2025	320	17.64	5,644.80	19-03-2025	294.40
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	4,000	24.13	96,507.60	17-01-2025	4,000	24.34	97,356.09	03-02-2025	848.49
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	2,000	19.13	38,252.59	25-02-2025	2,000	16.72	33,440.00	05-03-2025	-4,812.59
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	1,000	18.32	18,320.00	27-02-2025	1,000	17.37	17,369.52	07-03-2025	-950.48
AVONMORE CAPITAL & MANAGEMENT	INE323B01024	500	17.72	8,860.00	28-02-2025	500	17.37	8,684.76	07-03-2025	-175.24
AXITA COTTON LIMITED	INE02EZ01022	250	22.28	5,570.36	04-09-2024	250	22.68	5,671.25	10-09-2024	100.89
AXITA COTTON LIMITED	INE02EZ01022	1,500	22.28	33,422.14	04-09-2024	1,500	22.26	33,391.76	12-09-2024	-30.38
AXITA COTTON LIMITED	INE02EZ01022	750	24.65	18,485.06	05-08-2024	750	24.14	18,105.00	22-08-2024	-380.06
AXITA COTTON LIMITED	INE02EZ01022	50	24.65	1,232.34	05-08-2024	50	22.68	1,134.25	10-09-2024	-98.09
AXITA COTTON LIMITED	INE02EZ01022	700	24.65	17,252.72	05-08-2024	700	25.81	18,067.00	09-08-2024	814.28
AXITA COTTON LIMITED	INE02EZ01022	2,300	22.12	50,871.40	06-09-2024	2,300	12.10	27,830.00	09-12-2024	-23,041.40
AXITA COTTON LIMITED	INE02EZ01022	200	22.12	4,423.60	06-09-2024	200	22.26	4,452.24	12-09-2024	28.64
AXITA COTTON LIMITED	INE02EZ01022	1,700	24.11	40,987.00	16-08-2024	1,700	22.68	38,564.50	10-09-2024	-2,422.50
AXITA COTTON LIMITED	INE02EZ01022	766	0.00	0.00	20-09-2024	766	12.10	9,268.60	09-12-2024	9,268.60
CAPTAIN PIPES LIMITED	INE513R01026	2,000	20.48	40,960.00	02-05-2024	2,000	18.87	37,740.00	14-05-2024	-3,220.00
CAPTAIN PIPES LIMITED	INE513R01026	765	19.89	15,215.85	03-05-2024	765	18.87	14,435.55	14-05-2024	-780.30
CAPTAIN PIPES LIMITED	INE513R01026	1,235	19.43	23,996.05	07-05-2024	1,235	18.87	23,304.45	14-05-2024	-691.60
CAPTAIN PIPES LIMITED	INE513R01026	3,000	19.15	57,460.00	09-05-2024	3,000	18.87	56,610.00	14-05-2024	-850.00
CAPTAIN PIPES LIMITED	INE513R01026	2,000	18.17	36,340.00	13-05-2024	2,000	18.87	37,740.00	14-05-2024	1,400.00
CAPTAIN PIPES LIMITED	INE513R01026	3,000	22.09	66,270.00	19-04-2024	3,000	18.87	56,610.00	14-05-2024	-9,660.00
GMR AIRPORTS LIMITED	INE776C01039	1,000	78.91	78,910.00	07-05-2024	1,000	79.33	79,330.00	13-05-2024	420.00
GMR AIRPORTS LIMITED	INE776C01039	1,500	80.92	1,21,379.97	16-04-2024	1,500	79.28	1,18,920.00	19-04-2024	-2,459.97
GMR INFRASTRUCTURE LTD	INE776C01039	1,500	81.32	1,21,980.00	12-03-2024	1,500	85.56	1,28,340.00	08-04-2024	6,360.00



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
GMR INFRASTRUCTURE LTD	INE776C01039	1,500	80.92	1,21,379.97	16-04-2024	1,500	84.56	1,26,840.00	25-04-2024	5,460.03
GMR POWER AND URBAN INFRA LIMI	INE0CU601026	2,398	110.24	2,64,360.44	06-02-2025	2,398	104.21	2,49,906.16	17-02-2025	-14,454.28
GMR POWER AND URBAN INFRA LIMI	INE0CU601026	600	110.24	66,145.23	06-02-2025	600	106.86	64,118.93	12-02-2025	-2,026.31
GMR POWER AND URBAN INFRA LIMI	INE0CU601026	50	102.11	5,105.50	14-02-2025	50	104.21	5,210.72	17-02-2025	105.22
GMR POWER AND URBAN INFRA LIMI	INE0CU601026	200	120.42	24,083.53	17-01-2025	200	118.86	23,772.00	23-01-2025	-311.53
GMR POWER AND URBAN INFRA LIMI	INE0CU601026	1,500	120.42	1,80,626.47	17-01-2025	1,500	106.86	1,60,297.31	12-02-2025	-20,329.16
GSFC LIMITED	INE026A01025	500	198.11	99,055.00	28-03-2024	500	217.63	1,08,815.00	02-04-2024	9,760.00
GTL INFRASTRUCTURE LTD	INE221H01019	15,000	2.82	42,300.00	22-07-2024	15,000	2.85	42,750.00	29-07-2024	450.00
GTL INFRASTRUCTURE LTD.	INE221H01019	10,000	2.63	26,300.00	19-07-2024	10,000	2.85	28,500.00	29-07-2024	2,200.00
GTL INFRASTRUCTURE LTD.	INE221H01019	15,000	2.42	36,350.00	19-09-2024	15,000	2.12	31,800.00	19-11-2024	-4,550.00
GUJARAT STATE FERTILIZERS & CH	INE026A01025	1,500	198.11	2,97,165.00	28-03-2024	1,500	209.79	3,14,680.00	01-04-2024	17,515.00
GVK POWER & INFRA LTD	INE251H01024	10,000	5.17	51,657.98	22-11-2024	10,000	4.97	49,690.90	26-11-2024	-1,967.08
GVK POWER & INFRA LTD	INE251H01024	500	4.99	2,495.00	26-11-2024	500	5.14	2,570.00	29-11-2024	75.00
GVK POWER & INFRASTRUCTURE LTD	INE251H01024	1,000	5.07	5,070.00	25-11-2024	1,000	4.97	4,969.09	26-11-2024	-100.91
IDEA CELLULAR LIMITED	INE669E01016	5,000	8.12	40,600.00	05-12-2024	5,000	8.06	40,300.00	07-01-2025	-300.00
IDEA CELLULAR LIMITED	INE669E01016	200	7.53	1,506.00	23-12-2024	200	8.06	1,612.00	07-01-2025	106.00
JAY BHARAT MARUTI LTD.	INE571B01036	500	100.90	50,450.66	19-09-2024	500	83.69	41,843.40	30-12-2024	-8,607.26
JAY BHARAT MARUTI LTD.	INE571B01036	500	100.90	50,450.66	19-09-2024	500	84.66	42,330.00	31-12-2024	-8,120.66
JAY BHARAT MARUTI LTD.	INE571B01036	500	102.85	51,425.00	27-11-2024	500	84.66	42,330.00	31-12-2024	-9,095.00
JAY BHARAT MARUTI LTD.	INE571B01036	1,880	123.60	2,32,377.28	29-07-2024	1,880	98.29	1,84,787.71	02-12-2024	-47,589.57
JAY BHARAT MARUTI LTD.	INE571B01036	620	123.60	76,635.06	29-07-2024	620	83.69	51,885.81	30-12-2024	-24,749.25
JAY BHARAT MARUTI LTD.	INE571B01036	2,500	123.60	3,09,012.34	29-07-2024	2,500	116.68	2,91,701.31	02-08-2024	-17,311.03
KABRA EXTRUSIONTECHNIK LTD.	INE900B01029	85	405.62	34,477.55	19-06-2024	85	411.26	34,956.85	20-06-2024	479.30
MAHANAGAR TELEPHONE NIGAM	INE153A01019	1,600	48.06	76,898.00	09-01-2025	1,600	46.08	73,725.34	17-01-2025	-3,172.66
MAHANAGAR TELEPHONE NIGAM	INE153A01019	4,000	57.29	2,29,166.54	16-12-2024	4,000	52.76	2,11,043.80	20-12-2024	-18,122.74
MAHANAGAR TELEPHONE NIGAM	INE153A01019	500	57.29	28,645.82	16-12-2024	500	44.53	22,265.00	15-01-2025	-6,380.82
MAHANAGAR TELEPHONE NIGAM	INE153A01019	300	51.40	15,418.50	23-12-2024	300	46.08	13,823.50	17-01-2025	-1,595.00
MAHANAGAR TELEPHONE NIGAM LTD.	INE153A01019	1,000	57.29	57,291.64	16-12-2024	1,000	49.39	49,392.05	07-01-2025	-7,899.59
MAHANAGAR TELEPHONE NIGAM LTD.	INE153A01019	700	51.40	35,976.50	23-12-2024	700	44.53	31,171.00	15-01-2025	-4,805.50
MAHANAGAR TELEPHONE NIGAM LTD.	INE153A01019	2,500	49.48	1,23,689.00	31-12-2024	2,500	46.08	1,15,195.85	17-01-2025	-8,493.16
NBCC (INDIA) LIMITED	INE095N01031	1,500	117.47	1,76,205.00	12-03-2024	1,500	118.62	1,77,930.00	28-03-2024	1,725.00
NITCO LIMITED	INE858F01012	581	127.36	73,998.10	09-12-2024	581	137.24	79,738.50	12-12-2024	5,740.40
NITCO LTD.	INE858F01012	619	127.36	78,837.90	09-12-2024	619	135.52	83,883.83	13-12-2024	5,045.93
NITCO LTD.	INE858F01012	100	136.09	13,609.00	10-12-2024	100	135.52	13,551.51	13-12-2024	-57.49
ORIENT GREEN POWER CO	INE999K01014	2,000	19.78	39,560.00	07-05-2024	2,000	22.31	44,620.00	08-07-2024	5,060.00



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
ORIENT GREEN POWER CO	INE999K01014	2,000	26.15	52,307.60	14-02-2024	2,000	22.60	45,190.59	04-04-2024	-7,117.01
ORIENT GREEN POWER CO	INE999K01014	2,000	20.13	40,260.00	16-05-2024	2,000	22.31	44,620.00	08-07-2024	4,360.00
ORIENT GREEN POWER CO	INE999K01014	3,000	20.43	61,290.00	19-04-2024	3,000	20.35	61,050.00	19-06-2024	-240.00
ORIENT GREEN POWER COMPANY LTD	INE999K01014	2,000	20.68	41,360.00	02-05-2024	2,000	20.35	40,700.00	19-06-2024	-660.00
ORIENT GREEN POWER COMPANY LTD	INE999K01014	3,000	19.68	59,040.00	09-05-2024	3,000	22.31	66,930.00	08-07-2024	7,890.00
ORIENT GREEN POWER COMPANY LTD	INE999K01014	6,500	19.93	1,29,545.00	12-03-2024	6,500	22.60	1,46,869.41	04-04-2024	17,324.41
ORIENT GREEN POWER COMPANY LTD	INE999K01014	3,000	20.83	62,490.00	17-05-2024	3,000	22.31	66,930.00	08-07-2024	4,440.00
PUDUMJEE PAPER PRODUCTS LIMITE	INE865T01018	150	95.39	14,308.36	17-05-2024	150	89.14	13,371.00	30-05-2024	-937.36
PUDUMJEE PAPER PRODUCTS LIMITE	INE865T01018	1,200	95.39	1,14,466.91	17-05-2024	1,200	92.63	1,11,156.00	23-05-2024	-3,310.91
PUDUMJEE PAPER PRODUCTS LIMITE	INE865T01018	850	95.39	81,080.73	17-05-2024	850	91.82	78,042.93	06-06-2024	-3,037.79
PUDUMJEE PAPER PRODUCTS LIMITE	INE865T01018	300	91.41	27,423.00	24-05-2024	300	91.82	27,544.57	06-06-2024	121.57
R.S.SOFTWARE INDIA LTD.	INE165B01029	500	63.90	31,950.00	04-03-2025	500	73.60	36,800.00	07-03-2025	4,850.00
R.S.SOFTWARE INDIA LTD.	INE165B01029	1,454	64.09	93,192.30	13-03-2025	1,454	62.96	91,543.84	17-03-2025	-1,648.46
R.S.SOFTWARE INDIA LTD.	INE165B01029	300	61.01	18,303.00	17-03-2025	300	59.61	17,883.00	19-03-2025	-420.00
RAMA STEEL TUBES LIMITED	INE230R01035	2,000	13.15	26,300.00	02-05-2024	2,000	11.83	23,660.00	19-06-2024	-2,640.00
RAMA STEEL TUBES LIMITED	INE230R01035	1,000	12.38	12,383.33	07-05-2024	1,000	11.83	11,830.00	19-06-2024	-553.33
RAMA STEEL TUBES LIMITED	INE230R01035	2,000	12.38	24,766.67	07-05-2024	2,000	11.14	22,280.00	22-08-2024	-2,486.67
RAMA STEEL TUBES LIMITED	INE230R01035	2,000	12.35	24,700.00	09-05-2024	2,000	16.86	33,720.00	13-09-2024	9,020.00
RAMA STEEL TUBES LIMITED	INE230R01035	3,100	12.23	37,913.00	11-06-2024	3,100	16.86	52,266.00	13-09-2024	14,353.00
RAMA STEEL TUBES LIMITED	INE230R01035	2,900	12.90	37,410.00	17-05-2024	2,900	16.86	48,894.00	13-09-2024	11,484.00
RAMA STEEL TUBES LIMITED	INE230R01035	2,000	13.75	27,500.00	23-04-2024	2,000	11.98	23,960.00	18-06-2024	-3,540.00
RAMA STEEL TUBES LIMITED	INE230R01035	3,000	13.75	41,250.00	23-04-2024	3,000	11.83	35,490.00	19-06-2024	-5,760.00
SONA BLW PRECISION FORGINGS LI	INE073K01018	900	665.08	5,98,574.00	10-04-2024	900	663.32	5,96,988.40	15-04-2024	-1,585.60
SPACENET ENTERPRISES INDIA LIMITED	INE970N01027	11,500	34.81	4,00,338.32	20-06-2024	11,500	35.11	4,03,782.40	25-06-2024	3,444.08
SPACENET ENTERPRISES INDIA LIMITED	INE970N01027	50	34.10	1,704.86	26-06-2024	50	32.13	1,606.50	03-07-2024	-98.36
SPACENET ENTERPRISES INDIA LIMITED	INE970N01027	7,000	32.88	2,30,164.26	27-06-2024	7,000	27.06	1,89,443.11	02-08-2024	-40,721.14
SPACENET ENTERS IND LTD	INE970N01027	1,550	30.67	47,538.50	18-07-2024	1,550	27.06	41,948.12	02-08-2024	-5,590.38
SPACENET ENTERS IND LTD	INE970N01027	1,450	34.10	49,441.07	26-06-2024	1,450	27.06	39,241.79	02-08-2024	-10,199.29
SPACENET ENTERS IND LTD	INE970N01027	1,500	34.10	51,145.94	26-06-2024	1,500	32.92	49,380.00	01-07-2024	-1,765.94
SUZLON ENERGY LTD.	INE040H01021	500	52.22	26,110.00	27-02-2025	500	50.27	25,135.00	04-03-2025	-975.00
TATA TELESERVICES (MAHARASHTRA	INE517B01013	2,000	83.31	1,66,622.52	16-12-2024	2,000	77.62	1,55,243.42	20-12-2024	-11,379.10
TATA TELESERVICES LIMITED	INE517B01013	500	83.31	41,655.63	16-12-2024	500	75.15	37,575.00	30-12-2024	-4,080.63
VODAFONE IDEA LIMITED	INE669E01016	100	8.08	808.00	11-12-2024	100	8.06	806.00	07-01-2025	-2.00
VODAFONE IDEA LIMITED	INE669E01016	20,000	8.32	1,66,400.00	27-11-2024	20,000	8.41	1,68,200.00	04-12-2024	1,800.00



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
WALCHANDNAGAR INDUSTRIES	INE711A01022	25	295.85	7,396.25	01-01-2025	25	273.35	6,833.75	07-01-2025	-562.50
WALCHANDNAGAR INDUSTRIES LTD.	INE711A01022	475	295.85	1,40,528.75	01-01-2025	475	268.19	1,27,387.90	08-01-2025	-13,140.85
WINDSOR MACHINES LTD.	INE052A01021	100	90.11	9,011.00	16-05-2024	100	93.13	9,313.00	17-05-2024	302.00
Total Buy Value		73,38,161.15		Total Sell Value	70,98,727.21		Total Realized Gain		-2,39,433.93	

Cash Segment Long Term Transactions

Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
SHIVAMSHREE BUSINESSES LIMITED	INE857P01021	1,000	7.07	7,070.00	26-04-2016	1,000	1.77	1,770.00	10-03-2025	-5,300.00
Total Buy Value		7,070.00		Total Sell Value	1,770.00		Total Realized Gain		-5,300.00	

Assets as on 31-Mar-2025

Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
ERA INFRA ENGINEERING LTD	INE039E01020	500	18.35	9,175.00	0	-9175	05-09-2014	3918
ESAAR (INDIA) LTD.	INE404L01039	375	36.65	13,743.94	10.68	-9738.94	01-09-2014	3922
JSW ISPAT SPECIAL PRODUCTS LIM	INE743C01021	402	62.36	25,068.72	39	-9390.72	23-02-2015	3747
Total Buy Value		47,987.66		Total Notional Gain		-28,304.66		

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.

