

Monarch Networth Capital Limited (MNCL)

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

Registered Office Address:

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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

Client Name PAN of Client Date Mobile No xxxxxxxxxxxxxxxx

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

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)		
Total (A)	0.00	0.00	0.00	0.00	0.00		
Expense	Cash	FNO	Currency	Commodity	Total (₹)		
Rounded Off	0.49				0.49		
Sebi TOC	0.69				0.69		
GST	525.14				525.14		
Stamp Duty							
STT	701.00				701.00		
тос	44.89				44.89		
Others	39.80				39.80		
Total (B)	1,311.03	0.00	0.00	0.00	1,311.03		
Grand Total (A-B)	-1,311.03	0.00	0.00	0.00	-1,311.03		

Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
ADITYA SPINNERS LTD.	40	22.51	900.26	INE122D01026
BHAGYANAGAR INDIA LTD.	1850	119.77	2,21,581.74	INE458B01036
BIRLA PRECISION TECHNOLOGIES L	60	57.51	3,450.59	INE372E01025
HFCL LIMITED	2800	127.30	3,56,447.52	INE548A01028
JAIPRAKASH ASSOCIATES LIMITED	100	7.30	730.00	INE455F01025
KORE FOODS LIMITED	2500	7.38	18,450.00	INE601A01017
MAHANAGAR TELEPHONE NIGAM LIMITED	700	40.70	28,492.72	INE153A01019
PVP VENTURES LTD.	200	25.91	5,181.23	INE362A01016
SURANA TELECOM AND POWER LIMITED	2466	25.23	62,213.97	INE130B01031
WINSOME YARNS LTD.	100	3.56	356.00	INE784B01035
ZEE LEARN LTD.	5	7.80	39.00	INE565L01011

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.









