



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

XXXXXXXXXXXX

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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

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

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Long Term (Upto 22nd July 2024)	25,922.90				25,922.90
Long Term (After 22nd July 2024)	8,814.95				8,814.95
Short Term (Upto 22nd July 2024)	5,043.52				5,043.52
Short Term (After 22nd July 2024)	-4,400.46				-4,400.46
Speculative	301.07				301.07
Total (A)	35,681.98	0.00	0.00	0.00	35,681.98

Expense	Cash	FNO	Currency	Commodity	Total (₹)
Rounded Off	0.66				0.66
Sebi TOC	0.90				0.90
GST	448.40				448.40
Stamp Duty	58.00				58.00
STT	880.00				880.00
TOC	29.09				29.09
Others	1,250.98	10.23			1,261.21
Total (B)	2,668.03	10.23	0.00	0.00	2,678.26
Grand Total (A-B)	33,013.95	-10.23	0.00	0.00	33,003.72

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
INDIAN BANK	10	559.00	5,590.00	15-Jul-2024	10	567.72	5,677.20	15-Jul-2024	0	87.20	INE562A01011
PCBL CHEMICAL LIMITED	50	266.48	13,324.13	24-Jun-2024	50	270.76	13,538.00	24-Jun-2024	0	213.87	INE602A01031
Total Buy Value			18,914.13	Total Sell Value			19,215.20	Total Realized Gain		301.07	

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
ALLCARGO TERMINALS LIMITED	100	79.20	7,920.00	10-Jan-2024	100	62.84	6,284.00	03-Apr-2024	84	-1,636.00	INE0NN701020
ALLCARGO TERMINALS LIMITED	50	66.77	3,338.50	06-Feb-2024	50	53.88	2,694.00	12-Jul-2024	157	-644.50	INE0NN701020
ASIAN PAINTS LTD.	1	2,889.26	2,889.26	15-Mar-2024	1	2,917.69	2,917.69	01-Jul-2024	108	28.43	INE021A01026
ASIAN PAINTS LTD.	1	2,918.53	2,918.53	29-May-2024	1	2,917.69	2,917.69	01-Jul-2024	33	-0.84	INE021A01026
BHARAT HEAVY ELECTRICALS LIMITED	25	297.04	7,426.00	24-Jun-2024	25	299.90	7,497.50	01-Jul-2024	7	71.50	INE257A01026
BIKAJI FOODS INTERNATIONAL LIMITED	25	532.33	13,308.25	23-Feb-2024	25	582.54	14,563.50	24-May-2024	91	1,255.25	INE00E101023



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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
BLUE JET HEALTHCARE LIMITED	10	339.35	3,393.50	14-Mar-2024	10	403.09	4,030.90	01-Jul-2024	109	637.40	INE0KBH01020
BLUE JET HEALTHCARE LIMITED	10	364.41	3,644.10	04-Jun-2024	10	403.09	4,030.90	01-Jul-2024	27	386.80	INE0KBH01020
BLUE JET HEALTHCARE LIMITED	10	349.57	3,495.70	04-Mar-2024	10	395.06	3,950.60	18-Apr-2024	45	454.90	INE0KBH01020
BLUE JET HEALTHCARE LIMITED	15	339.35	5,090.25	14-Mar-2024	15	395.06	5,925.90	18-Apr-2024	35	835.65	INE0KBH01020
BLUE JET HEALTHCARE LIMITED	15	339.35	5,090.25	14-Mar-2024	15	431.52	6,472.80	21-Jun-2024	99	1,382.55	INE0KBH01020
COAL INDIA LTD.	25	450.12	11,253.00	04-Apr-2024	25	472.72	11,818.00	01-Jul-2024	88	565.00	INE522F01014
GUJARAT ALKALIES & CHEMICALS L	10	812.63	8,126.30	20-Feb-2024	10	771.60	7,715.98	01-Jul-2024	132	-410.32	INE186A01019
GUJARAT ALKALIES & CHEMICALS L	5	681.70	3,408.50	20-Mar-2024	5	771.60	3,857.99	01-Jul-2024	103	449.49	INE186A01019
GUJARAT ALKALIES AND CHEMICALS LIMITED	5	711.78	3,558.90	06-Jun-2024	5	771.60	3,857.99	01-Jul-2024	25	299.09	INE186A01019
HDFC BANK LIMITED	1	1,501.75	1,501.75	19-Jan-2024	1	1,694.35	1,694.35	01-Jul-2024	164	192.60	INE040A01034
HDFC BANK LIMITED	1	1,421.55	1,421.55	27-Feb-2024	1	1,694.35	1,694.35	01-Jul-2024	125	272.80	INE040A01034
HDFC BANK LTD.	1	1,465.66	1,465.66	26-Oct-2023	1	1,694.35	1,694.35	01-Jul-2024	249	228.69	INE040A01034
HDFC BANK LTD.	1	1,463.65	1,463.65	21-May-2024	1	1,694.35	1,694.35	01-Jul-2024	41	230.70	INE040A01034
JAIPRAKASH POWER VENTURES LIM	300	17.30	5,190.00	05-Jan-2024	300	18.20	5,460.00	23-Apr-2024	109	270.00	INE351F01018
JAIPRAKASH POWER VENTURES LIMITED	100	14.39	1,439.00	14-Mar-2024	100	18.20	1,820.00	23-Apr-2024	40	381.00	INE351F01018
OIL & NATURAL GAS CORPORATION LIMITED	10	270.68	2,706.80	06-Feb-2024	10	272.77	2,727.70	01-Jul-2024	146	20.90	INE213A01029
SHIVAM AUTOTECH LIMITED	100	37.09	3,709.00	21-May-2024	100	40.88	4,088.00	01-Jul-2024	41	379.00	INE637H01024
SHIVAM AUTOTECH LIMITED	100	44.81	4,481.00	12-Apr-2024	100	41.15	4,115.00	07-Jun-2024	56	-366.00	INE637H01024
SPICEJET LTD.	50	66.17	3,308.50	28-Feb-2024	50	55.91	2,795.50	15-Jul-2024	138	-513.00	INE285B01017
TRIBHOVANDAS BHIMJI ZAVERI LTD	50	120.10	6,005.00	28-Jun-2024	50	121.28	6,064.24	01-Jul-2024	3	59.24	INE760L01018
VL E-GOVERNANCE & IT SOLUTIONS	50	65.46	3,273.00	07-Mar-2024	50	68.08	3,404.00	19-Apr-2024	43	131.00	INE03HW01020
VL E-GOVERNANCE & IT SOLUTIONS	50	55.29	2,764.50	15-Mar-2024	50	66.48	3,324.00	21-Jun-2024	98	559.50	INE03HW01020
VL E-GOVERNANCE & IT SOLUTIONS	50	52.53	2,626.50	18-Mar-2024	50	66.48	3,324.00	21-Jun-2024	95	697.50	INE03HW01020
VL E-GOVERNANCE & IT SOLUTIONS LIMITED	50	65.46	3,273.00	07-Mar-2024	50	60.00	3,000.00	16-May-2024	70	-273.00	INE03HW01020
VL E-GOVERNANCE & IT SOLUTIONS LIMITED	50	53.63	2,681.50	14-Mar-2024	50	60.00	3,000.00	16-May-2024	63	318.50	INE03HW01020
ZAGGLE PREPAID OCEAN SERVICES	25	295.74	7,393.50	08-Jul-2024	25	327.18	8,179.50	16-Jul-2024	8	786.00	INE07K301024
ZEE ENTERTAINMENT ENTERPRISES	10	284.71	2,847.10	08-Sep-2023	10	155.77	1,557.72	12-Jul-2024	308	-1,289.38	INE256A01028



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
ZEE ENTERTAINMENT ENTERPRISES	10	253.38	2,533.80	09-Jan-2024	10	155.77	1,557.72	12-Jul-2024	185	-976.08	INE256A01028
ZEE ENTERTAINMENT ENTERPRISES	5	165.41	827.05	23-Jan-2024	5	155.77	778.86	12-Jul-2024	171	-48.19	INE256A01028
ZEE ENTERTAINMENT ENTERPRISES	15	140.35	2,105.25	01-Apr-2024	15	155.77	2,336.57	12-Jul-2024	102	231.32	INE256A01028
ZEE ENTERTAINMENT ENTERPRISES LIMITED	10	148.17	1,481.70	14-Mar-2024	10	155.77	1,557.72	12-Jul-2024	120	76.02	INE256A01028
Total Buy Value		1,49,359.85		Total Sell Value	1,54,403.37		Total Realized Gain		5,043.52		

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
ALLCARGO LOGISTICS LTD.	100	64.16	6,416.00	02-Aug-2024	100	67.15	6,715.00	20-Aug-2024	18	299.00	INE418H01029
ALLCARGO TERMINALS LIMITED	50	66.77	3,338.50	06-Feb-2024	50	48.38	2,419.00	20-Aug-2024	196	-919.50	INE0NN701020
ALLCARGO TERMINALS LIMITED	100	60.15	6,015.00	06-Mar-2024	100	48.38	4,838.00	20-Aug-2024	167	-1,177.00	INE0NN701020
ALLCARGO TERMINALS LIMITED	50	50.13	2,506.50	04-Jun-2024	50	48.38	2,419.00	20-Aug-2024	77	-87.50	INE0NN701020
ALLCARGO TERMINALS LIMITED	50	50.13	2,506.50	23-Jul-2024	50	48.38	2,419.00	20-Aug-2024	28	-87.50	INE0NN701020
ASSOCIATED ALCOHOLS & BREWERIES LTD.	5	1,087.41	5,437.05	28-Jan-2025	5	1,362.39	6,811.95	01-Feb-2025	4	1,374.90	INE073G01016
AXITA COTTON LIMITED	100	30.08	3,008.00	24-Nov-2023	100	26.18	2,618.00	01-Aug-2024	251	-390.00	INE02EZ01022
AXITA COTTON LIMITED	100	30.83	3,083.00	28-Nov-2023	100	26.18	2,618.00	01-Aug-2024	247	-465.00	INE02EZ01022
AXITA COTTON LIMITED	66	0.00	0.00	22-Dec-2023	66	23.60	1,557.60	20-Aug-2024	242	1,557.60	INE02EZ01022
AXITA COTTON LIMITED	33	21.95	724.35	21-May-2024	33	23.60	778.80	20-Aug-2024	91	54.45	INE02EZ01022
BAJAJ FINSERV LIMITED	1	1,560.89	1,560.89	26-Oct-2023	1	1,650.11	1,650.11	01-Aug-2024	280	89.22	INE918I01026
BAJAJ FINSERV LIMITED	3	1,518.79	4,556.37	04-Jun-2024	3	1,650.11	4,950.33	01-Aug-2024	58	393.96	INE918I01026
BAJAJ FINSERV LTD.	2	1,593.97	3,187.95	17-Jan-2024	2	1,650.11	3,300.22	01-Aug-2024	197	112.27	INE918I01026
BAJAJ FINSERV LTD.	5	1,568.91	7,844.55	05-Aug-2024	5	1,574.15	7,870.75	20-Aug-2024	15	26.20	INE918I01026
BODAL CHEMICALS LTD.	200	84.46	16,892.00	28-Aug-2024	200	72.02	14,404.00	13-Dec-2024	107	-2,488.00	INE338D01028
BODAL CHEMICALS LTD.	100	75.73	7,573.00	28-Oct-2024	100	72.02	7,202.00	13-Dec-2024	46	-371.00	INE338D01028
GPT HEALTHCARE LIMITED	50	194.92	9,746.00	31-Jul-2024	50	201.50	10,075.00	20-Aug-2024	20	329.00	INE486R01017
HDFC BANK LIMITED	2	1,654.13	3,308.26	08-Jul-2024	2	1,634.30	3,268.60	20-Aug-2024	43	-39.66	INE040A01034
HDFC BANK LTD.	2	1,651.57	3,303.14	05-Jul-2024	2	1,634.30	3,268.60	20-Aug-2024	46	-34.54	INE040A01034
INDIAN RENEWABLE ENERGY DEVELO	10	302.00	3,020.00	12-Jul-2024	10	216.91	2,169.10	13-Dec-2024	154	-850.90	INE202E01016



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
INDIAN RENEWABLE ENERGY DEVELO	5	259.99	1,299.95	23-Jul-2024	5	216.91	1,084.55	13-Dec-2024	143	-215.40	INE202E01016
INDIAN RENEWABLE ENERGY DEVELO	5	198.27	991.35	28-Oct-2024	5	216.91	1,084.55	13-Dec-2024	46	93.20	INE202E01016
INOX GREEN ENERGY SERVICES LIM	50	165.91	8,295.50	05-Aug-2024	50	196.37	9,818.50	19-Aug-2024	14	1,523.00	INE510W01014
INOX GREEN ENERGY SERVICES LIMITED	50	169.42	8,471.00	08-Jul-2024	50	177.80	8,890.00	01-Aug-2024	24	419.00	INE510W01014
INTELLECT DESIGN ARENA LIMITED	5	1,087.46	5,437.30	08-Jul-2024	5	827.85	4,139.26	13-Dec-2024	158	-1,298.04	INE306R01017
INTELLECT DESIGN ARENA LIMITED	5	1,002.50	5,012.50	23-Jul-2024	5	827.85	4,139.26	13-Dec-2024	143	-873.24	INE306R01017
INTELLECT DESIGN ARENA LIMITED	5	908.42	4,542.10	05-Aug-2024	5	827.85	4,139.26	13-Dec-2024	130	-402.84	INE306R01017
INTELLECT DESIGN ARENA LIMITED	5	724.51	3,622.55	14-Nov-2024	5	827.85	4,139.26	13-Dec-2024	29	516.71	INE306R01017
INTELLECT DESIGN ARENA LIMITED	5	886.56	4,432.80	10-May-2024	5	997.50	4,987.50	20-Aug-2024	102	554.70	INE306R01017
INTELLECT DESIGN ARENA LIMITED	5	886.56	4,432.80	10-May-2024	5	1,028.42	5,142.10	26-Sep-2024	139	709.30	INE306R01017
JIO FINANCIAL SERVICES LIMITED	10	347.07	3,470.70	15-Mar-2024	10	334.71	3,347.10	13-Dec-2024	273	-123.60	INE758E01017
JIO FINANCIAL SERVICES LIMITED	10	343.86	3,438.60	04-Jun-2024	10	334.71	3,347.10	13-Dec-2024	192	-91.50	INE758E01017
JM FINANCIAL LIMITED	100	93.13	9,313.00	10-Jul-2024	100	104.45	10,445.00	01-Aug-2024	22	1,132.00	INE780C01023
JM FINANCIAL LTD.	50	95.24	4,762.00	13-Aug-2024	50	116.21	5,810.50	04-Sep-2024	22	1,048.50	INE780C01023
JTL INDUSTRIES LIMITED	25	222.40	5,560.00	08-Jul-2024	25	232.72	5,818.00	04-Sep-2024	58	258.00	INE391J01032
LATENT VIEW ANALYTICS LIMITED	5	541.35	2,706.75	04-Apr-2024	5	515.21	2,576.05	11-Dec-2024	251	-130.70	INE017C01011
LATENT VIEW ANALYTICS LIMITED	5	496.24	2,481.20	29-Apr-2024	5	515.21	2,576.05	11-Dec-2024	226	94.85	INE017C01011
LATENT VIEW ANALYTICS LIMITED	5	481.20	2,406.00	21-May-2024	5	515.21	2,576.05	11-Dec-2024	204	170.05	INE017C01011
MANAKSIA STEELS LIMITED	50	56.64	2,832.00	09-Aug-2024	50	68.49	3,424.50	17-Sep-2024	39	592.50	INE824Q01011
MISHRA DHATU NIGAM LIMITED	10	508.17	5,081.70	08-Jul-2024	10	374.21	3,742.10	13-Dec-2024	158	-1,339.60	INE099Z01011
MISHRA DHATU NIGAM LIMITED	5	479.20	2,396.00	23-Jul-2024	5	374.21	1,871.05	13-Dec-2024	143	-524.95	INE099Z01011
MMTC LIMITED	100	94.99	9,499.00	15-Jul-2024	100	102.29	10,229.00	24-Jul-2024	9	730.00	INE123F01029
MMTC LIMITED	50	88.22	4,411.00	19-Jul-2024	50	120.70	6,035.00	25-Jul-2024	6	1,624.00	INE123F01029
MMTC LIMITED	50	85.21	4,260.50	23-Jul-2024	50	120.70	6,035.00	25-Jul-2024	2	1,774.50	INE123F01029
SPICEJET LTD.	50	51.68	2,584.00	14-Mar-2024	50	61.99	3,099.50	12-Aug-2024	151	515.50	INE285B01017
SPICEJET LTD.	50	54.14	2,707.00	04-Jun-2024	50	61.99	3,099.50	12-Aug-2024	69	392.50	INE285B01017
SUBEX LTD.	200	44.36	8,872.00	06-Feb-2024	200	34.21	6,842.00	25-Jul-2024	170	-2,030.00	INE754A01055
TATA CHEMICALS LTD.	5	1,047.81	5,239.05	05-Aug-2024	5	1,053.76	5,268.80	20-Aug-2024	15	29.75	INE092A01019
TATA POWER COMPANY LIMITED	10	433.64	4,336.45	18-Jul-2024	10	455.56	4,555.60	01-Aug-2024	14	219.15	INE245A01021



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
TITAGARH RAIL SYSTEMS LIMITED	10	1,811.52	18,115.20	05-Jul-2024	10	1,308.52	13,085.20	13-Dec-2024	161	-5,030.00	INE615H01020
VIRINCHI LIMITED	100	40.10	4,010.00	29-Apr-2024	100	29.88	2,988.00	13-Dec-2024	228	-1,022.00	INE539B01017
VIRINCHI LIMITED	100	37.84	3,784.00	06-May-2024	100	29.88	2,988.00	13-Dec-2024	221	-796.00	INE539B01017
VIRINCHI LIMITED	100	34.34	3,434.00	04-Jun-2024	100	29.88	2,988.00	13-Dec-2024	192	-446.00	INE539B01017
ZAGGLE PREPAID OCEAN SERVICES LIMITED	10	295.54	2,955.40	23-Jul-2024	10	361.21	3,612.10	01-Aug-2024	9	656.70	INE07K301024
ZEE ENTERTAINMENT ENTERPRISES	25	154.31	3,857.75	26-Jun-2024	25	152.62	3,815.50	31-Jul-2024	35	-42.25	INE256A01028
ZEE ENTERTAINMENT ENTERPRISES LIMITED	50	137.34	6,867.00	24-Jul-2024	50	134.95	6,747.50	20-Aug-2024	27	-119.50	INE256A01028
ZEE ENTERTAINMENT ENTERPRISES LIMITED	25	164.41	4,110.25	11-Jun-2024	25	152.62	3,815.50	31-Jul-2024	50	-294.75	INE256A01028
Total Buy Value		2,74,055.46		Total Sell Value	2,69,655.01		Total Realized Gain		-4,400.46		

Cash Segment Long 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
INOX GREEN ENERGY SERVICES LIM	50	49.37	2,468.50	06-Jun-2023	50	173.71	8,685.50	01-Jul-2024	391	6,217.00	INE510W01014
INTELLECT DESIGN ARENA LIMITED	20	424.36	8,487.20	19-Dec-2022	20	1,101.76	22,035.20	01-Jul-2024	560	13,548.00	INE306R01017
INTELLECT DESIGN ARENA LIMITED	10	432.58	4,325.80	09-Dec-2022	10	1,048.37	10,483.70	21-Jun-2024	560	6,157.90	INE306R01017
Total Buy Value		15,281.50		Total Sell Value	41,204.40		Total Realized Gain		25,922.90		

Cash Segment Long 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
BAJAJ FINSERV LIMITED	1	1,282.40	1,282.40	14-Mar-2023	1	1,647.87	1,647.87	30-Jul-2024	504	365.47	INE918I01026
BAJAJ FINSERV LTD.	4	1,282.40	5,129.60	14-Mar-2023	4	1,650.11	6,600.44	01-Aug-2024	506	1,470.84	INE918I01026
BAJAJ FINSERV LTD.	4	1,336.06	5,344.24	24-Jan-2023	4	1,647.87	6,591.48	30-Jul-2024	553	1,247.24	INE918I01026
INTELLECT DESIGN ARENA LIMITED	10	424.36	4,243.60	19-Dec-2022	10	997.50	9,975.00	20-Aug-2024	610	5,731.40	INE306R01017
Total Buy Value		15,999.84		Total Sell Value	24,814.79		Total Realized Gain		8,814.95		

Assets as on 31-Mar-2025

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
INVENTURUS KNOWLEDGE SOLUTIONS	3	1,756.08	5,268.24	1554.95	-603.39	05-Feb-2025	92	INE115Q01022
INVENTURUS KNOWLEDGE SOLUTIONS LIMITED	2	1,669.46	3,338.92	1554.95	-229.02	11-Feb-2025	86	INE115Q01022
INVENTURUS KNOWLEDGE SOLUTIONS LIMITED	1	1,653.77	1,653.77	1554.95	-98.82	14-Feb-2025	83	INE115Q01022
PROZONE REALTY LIMITED	100	40.10	4,010.00	28.19	-1191	20-Feb-2024	443	INE195N01013



Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
PROZONE REALTY LIMITED	100	34.09	3,409.00	28.19	-590	11-Mar-2024	423	INE195N01013
RANA SUGARS LTD.	200	26.97	5,394.00	12.65	-2864	20-Jun-2024	322	INE625B01014
SAGILITY INDIA LIMITED	50	51.08	2,554.00	42.73	-417.5	04-Feb-2025	93	INE0W2G01015
SHREEOSWAL S AND CHE LTD	400	36.84	14,736.00	12.26	-9832	02-Sep-2024	248	INE00IK01029
SHREEOSWAL S AND CHE LTD	50	28.45	1,422.50	12.26	-809.5	10-Sep-2024	240	INE00IK01029
SHREEOSWAL SEEDS AND CHEMICALS LIMITED	50	20.85	1,042.50	12.26	-429.5	27-Nov-2024	162	INE00IK01029
SIJVN LIMITED	50	99.25	4,962.50	92.38	-343.5	10-Jan-2025	118	INE002L01015
SIJVN LTD	50	152.38	7,619.00	92.38	-3000	12-Jul-2024	300	INE002L01015
SRS LTD.	200	3.42	684.00	0	-684	09-May-2017	2921	INE219H01039
STEEL EXCHANGE INDIA LIMITED	100	12.63	1,263.00	7.77	-486	04-Jun-2024	338	INE503B01021
STEEL EXCHANGE INDIA LTD.	200	18.05	3,610.00	7.77	-2056	30-Jan-2024	464	INE503B01021
SUBEX LIMITED	150	30.08	4,512.00	12.84	-2586	20-Mar-2024	414	INE754A01055
SUBEX LTD.	50	44.36	2,218.00	12.84	-1576	06-Feb-2024	457	INE754A01055
SUBEX LTD.	100	29.17	2,917.00	12.84	-1633	16-May-2024	357	INE754A01055
TALWALKARS HEALTHCLUBS LIMITED	500	4.57	2,285.00	0	-2285	25-Oct-2019	2022	INE627Z01019
TITAGARH RAIL SYSTEMS LIMITED	5	1,596.98	7,984.90	815.2	-3908.9	23-Jul-2024	289	INE615H01020
TITAGARH RAIL SYSTEMS LIMITED	5	1,605.92	8,029.60	815.2	-3953.6	31-Jul-2024	281	INE615H01020
TITAGARH RAIL SYSTEMS LIMITED	5	1,132.72	5,663.60	815.2	-1587.6	03-Jan-2025	125	INE615H01020
TITAGARH RAIL SYSTEMS LIMITED	5	834.63	4,173.15	815.2	-97.15	11-Feb-2025	86	INE615H01020
VEDANTA LIMITED	10	425.11	4,251.10	472.35	472.4	19-Feb-2025	78	INE205A01025
YES BANK LIMITED	100	18.85	1,885.00	17.26	-159	08-Jan-2025	120	INE528G01035
YES BANK LIMITED	100	18.15	1,815.00	17.26	-89	11-Feb-2025	86	INE528G01035
YES BANK LTD.	300	26.17	7,852.00	17.26	-2674	11-Jul-2024	301	INE528G01035
Total Buy Value		1,14,553.78		Total Notional Gain		-43,711.08		

Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
AXITA COTTON LIMITED	1	23.60	23.60	INE02EZ01022

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.



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