

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	1,97,956.71				1,97,956.71
Short Term	48,781.18				48,781.18
Speculative	-49.40				-49.40
Derivatives Gain					0.00
Total (A)	2,46,688.49	0.00	0.00	0.00	2,46,688.49

Expense	Cash	FNO	Currency	Commodity	Total (₹)
9% CGST	720.46				720.46
9% SGST	720.46				720.46
CONTRACT MINIMUM	629.25				629.25
Clearing Charges	10.06				10.06
Demat Charges	895.00				895.00
IPFT Charges	1.20				1.20
Rounded Off	3.24				3.24
STT Charges	1,241.00				1,241.00
Sebi Fees	1.20				1.20
Stamp Duty	83.00				83.00
Transaction Charges	270.84				270.84
Total (B)	4,576.00	0.00	0.00	0.00	4,576.00
Grand Total (A-B)	2,42,113.00	0.00	0.00	0.00	2,42,113.00

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 (₹)
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	5	702.35	3,511.75	20-01-2025	5	694.15	3,470.75	20-01-2025	-41.00
SHIVA CEMENT LTD.	INE555C01029	35	54.71	1,914.85	16-08-2024	35	54.47	1,906.45	16-08-2024	-8.40
Total Buy Value		5,426.60		Total Sell Value	5,377.20			Total Realized Gain		-49.40

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 (₹)
APLAB LTD.	INE273A01015	26	95.63	2,486.48	21-05-2024	26	85.37	2,219.62	25-09-2024	-266.86
APLAB LTD.	INE273A01015	50	111.44	5,571.75	25-04-2024	50	85.37	4,268.50	25-09-2024	-1,303.25
APLAB LTD.	INE273A01015	24	106.52	2,556.45	26-04-2024	24	85.37	2,048.88	25-09-2024	-507.57
ASHAPURA MINECHEM LTD.	INE348A01023	25	357.91	8,947.69	15-02-2024	25	435.04	10,875.92	11-12-2024	1,928.23
BLACK BOX LIMITED	INE676A01027	18	404.66	7,283.80	16-07-2024	18	552.22	9,939.96	29-01-2025	2,656.16
BLACK BOX LIMITED	INE676A01027	5	392.16	1,960.82	19-07-2024	5	552.22	2,761.10	29-01-2025	800.28
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	2	1,431.22	2,862.44	30-08-2023	2	1,327.33	2,654.66	21-05-2024	-207.78



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
DECCAN GOLD MINES LTD.	INE945F01025	15	82.48	1,237.15	01-09-2023	15	113.43	1,701.45	24-07-2024	464.30
DECCAN GOLD MINES LTD.	INE945F01025	25	90.45	2,261.25	14-08-2023	25	113.68	2,842.00	24-05-2024	580.75
DECCAN GOLD MINES LTD.	INE945F01025	55	88.33	4,858.20	18-08-2023	55	113.68	6,252.40	24-05-2024	1,394.20
DECCAN GOLD MINES LTD.	INE945F01025	25	85.30	2,132.54	22-08-2023	25	113.68	2,842.00	24-05-2024	709.46
DECCAN GOLD MINES LTD.	INE945F01025	5	85.30	426.51	22-08-2023	5	113.43	567.15	24-07-2024	140.64
DECCAN GOLD MINES LTD.	INE945F01025	15	83.47	1,252.05	30-08-2023	15	113.43	1,701.45	24-07-2024	449.40
ENGINEERS INDIA LIMITED	INE510A01028	46	129.04	5,935.69	17-07-2023	46	221.79	10,202.34	25-04-2024	4,266.65
ENGINEERS INDIA LTD.	INE510A01028	29	129.04	3,742.06	17-07-2023	29	207.11	6,006.19	22-04-2024	2,264.13
ENGINEERS INDIA LTD.	INE510A01028	4	136.56	546.22	18-10-2023	4	221.79	887.16	25-04-2024	340.94
GRAVITA INDIA LIMITED	INE024L01027	2	1,669.31	3,338.61	25-07-2024	2	2,549.39	5,098.78	13-09-2024	1,760.17
HALDYN GLASS LTD	INE506D01020	20	145.78	2,915.60	06-02-2024	20	134.32	2,686.40	24-07-2024	-229.20
HALDYN GLASS LTD	INE506D01020	10	116.63	1,166.30	12-11-2023	10	134.32	1,343.20	24-07-2024	176.90
HALDYN GLASS LTD	INE506D01020	20	93.33	1,866.64	25-08-2023	20	134.32	2,686.40	24-07-2024	819.76
HALDYN GLASS LTD	INE506D01020	20	93.33	1,866.64	25-08-2023	20	144.27	2,885.40	05-07-2024	1,018.76
INDAG RUBBER LTD.	INE802D01023	40	247.73	9,909.30	28-06-2024	40	251.69	10,067.60	19-08-2024	158.30
INDIAN HUME PIPE CO.LTD.	INE323C01030	35	346.06	12,112.05	22-05-2024	35	352.53	12,338.55	30-12-2024	226.50
INDIAN HUME PIPE COMPANY	INE323C01030	3	310.18	930.54	04-06-2024	3	352.53	1,057.59	30-12-2024	127.05
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	25	106.78	2,669.50	14-08-2023	25	203.97	5,099.25	26-07-2024	2,429.75
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	7	106.03	742.21	16-08-2023	7	230.84	1,615.88	29-07-2024	873.67
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	106.03	1,590.45	16-08-2023	15	203.97	3,059.55	26-07-2024	1,469.10
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	104.77	1,571.55	17-08-2023	15	230.84	3,462.60	29-07-2024	1,891.05
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	121.48	1,214.80	18-07-2023	10	197.26	1,972.60	26-06-2024	757.80
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	30	121.48	3,644.40	18-07-2023	30	191.05	5,731.50	04-07-2024	2,087.10
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	3	103.77	311.31	18-08-2023	3	230.84	692.52	29-07-2024	381.21
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	5	130.25	651.25	25-01-2024	5	170.39	851.95	13-11-2024	200.70
MARINE ELECTRICAL (I) LTD	INE01JE01028	25	65.45	1,636.27	31-08-2023	25	216.33	5,408.25	10-07-2024	3,771.98
MARINE ELECTRICAL (II) LTD	INE01JE01028	10	65.45	654.51	31-08-2023	10	250.42	2,504.20	15-07-2024	1,849.69
MARINE ELECTRICALS (INDIA) LIMITED	INE01JE01028	15	65.45	981.76	31-08-2023	15	227.15	3,407.25	11-07-2024	2,425.49
MIC ELECTRONICS LTD.	INE287C01037	30	82.01	2,460.30	08-07-2024	30	83.05	2,491.54	20-12-2024	31.24
MIC ELECTRONICS LTD.	INE287C01037	20	77.13	1,542.60	20-08-2024	20	83.05	1,661.03	20-12-2024	118.43
MIC ELECTRONICS LTD.	INE287C01037	20	83.59	1,671.90	30-07-2024	20	83.05	1,661.03	20-12-2024	-10.87
MODISON LIMITED	INE737D01021	30	131.66	3,949.80	13-02-2024	30	138.30	4,149.00	15-07-2024	199.20
MODISON LIMITED	INE737D01021	14	74.26	1,039.68	14-08-2023	14	138.30	1,936.20	15-07-2024	896.52
ODYSSEY TECHNOLOGIES LTD.	INE213B01019	100	157.46	15,745.90	18-06-2024	100	158.20	15,820.00	25-07-2024	74.10
PENNNAR INDUSTRIES LIMITED	INE932A01024	5	107.03	535.15	10-10-2023	5	174.42	872.10	16-09-2024	336.95
PENNNAR INDUSTRIES LTD.	INE932A01024	11	104.04	1,144.47	10-11-2023	11	174.42	1,918.62	16-09-2024	774.15
PREMIER POLYFILM LTD.	INE309M01020	20	189.63	3,792.65	06-03-2024	20	216.92	4,338.42	28-08-2024	545.77
PREMIER POLYFILM LTD.	INE309M01020	4	163.09	652.36	10-11-2023	4	216.92	867.68	28-08-2024	215.32
PREMIER POLYFILM LTD.	INE309M01020	12	175.59	2,107.10	13-03-2024	12	216.92	2,603.05	28-08-2024	495.95



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Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
PREMIER POLYFILM LTD.	INE309M01020	20	143.21	2,864.20	16-10-2023	20	221.88	4,437.70	26-08-2024	1,573.50
PREMIER POLYFILM LTD.	INE309M01020	14	207.43	2,904.02	18-05-2024	14	216.92	3,036.90	28-08-2024	132.88
PREMIER POLYFILM LTD.	INE309M01020	25	203.31	5,082.85	21-05-2024	25	216.92	5,423.03	28-08-2024	340.18
PREMIER POLYFILM LTD.	INE309M01020	21	120.87	2,538.35	21-08-2023	21	203.61	4,275.77	14-08-2024	1,737.42
PREMIER POLYFILM LTD.	INE309M01020	13	132.12	1,717.62	23-10-2023	13	221.88	2,884.51	26-08-2024	1,166.88
PREMIER POLYFILM LTD.	INE309M01020	5	132.12	660.62	23-10-2023	5	216.92	1,084.61	28-08-2024	423.98
PREMIER POLYFILM LTD.	INE309M01020	20	142.72	2,854.50	29-11-2023	20	216.92	4,338.42	28-08-2024	1,483.92
PROTEAN EGOV TECHNOLOGIES LIMI	INE004A01022	6	2,116.03	12,696.19	28-08-2024	6	1,714.88	10,289.28	22-11-2024	-2,406.91
SHIVA CEMENT LTD.	INE555C01029	65	48.47	3,150.76	20-09-2023	65	54.25	3,526.25	16-08-2024	375.49
SIRCA PAINTS INDIA LIMITED	INE792Z01011	10	381.90	3,819.00	12-11-2023	10	317.15	3,171.46	18-05-2024	-647.54
SIRCA PAINTS INDIA LIMITED	INE792Z01011	2	370.39	740.78	29-11-2023	2	317.15	634.29	18-05-2024	-106.49
WANBURY LTD.	INE107F01022	75	146.65	10,998.50	25-01-2024	75	148.25	11,118.75	03-05-2024	120.25
WANBURY LTD.	INE107F01022	25	141.35	3,533.75	29-01-2024	25	148.25	3,706.25	03-05-2024	172.50
WANBURY LTD.	INE107F01022	10	143.72	1,437.20	30-01-2024	10	148.25	1,482.50	03-05-2024	45.30
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	5	321.80	1,609.00	14-03-2024	5	1,279.32	6,396.60	12-02-2025	4,787.60
Total Buy Value		1,95,084.06		Total Sell Value	2,43,865.23		Total Realized Gain		48,781.18	

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 (₹)
ARCHIT ORGANOSYS LTD.	INE078I01011	5	65.07	325.35	09-09-2022	5	41.49	207.45	30-05-2024	-117.90
ARCHIT ORGANOSYS LTD.	INE078I01011	1	65.07	65.07	09-09-2022	1	44.77	44.77	13-11-2024	-20.30
ARCHIT ORGANOSYS LTD.	INE078I01011	25	88.72	2,218.00	09-12-2022	25	44.77	1,119.25	13-11-2024	-1,098.75
ARCHIT ORGANOSYS LTD.	INE078I01011	7	72.21	505.47	16-11-2022	7	44.77	313.39	13-11-2024	-192.08
ARCHIT ORGANOSYS LTD.	INE078I01011	17	91.04	1,547.70	20-12-2022	17	44.77	761.09	13-11-2024	-786.61
ASHAPURA MINECHEM LTD.	INE348A01023	4	467.23	1,868.92	08-12-2023	4	415.41	1,661.64	09-12-2024	-207.28
ASHAPURA MINECHEM LTD.	INE348A01023	5	467.23	2,336.16	08-12-2023	5	435.04	2,175.18	11-12-2024	-160.97
ASHAPURA MINECHEM LTD.	INE348A01023	18	320.60	5,770.80	20-11-2023	18	356.21	6,411.78	29-11-2024	640.98
ASHAPURA MINECHEM LTD.	INE348A01023	16	372.46	5,959.35	29-11-2023	16	415.41	6,646.56	09-12-2024	687.21
ASHAPURA MINECHEM LTD.	INE348A01023	7	372.46	2,607.21	29-11-2023	7	356.21	2,493.47	29-11-2024	-113.74
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,590.92	1,590.92	10-08-2021	1	1,327.33	1,327.33	21-05-2024	-263.59
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	2	2,178.28	4,356.57	14-10-2021	2	1,327.33	2,654.66	21-05-2024	-1,701.91
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,773.83	1,773.83	15-09-2021	1	1,327.33	1,327.33	21-05-2024	-446.50
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,393.91	2,393.91	17-12-2021	1	1,327.33	1,327.33	21-05-2024	-1,066.58
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,369.89	2,369.89	19-01-2022	1	1,327.33	1,327.33	21-05-2024	-1,042.56
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,072.26	2,072.26	20-10-2021	1	1,327.33	1,327.33	21-05-2024	-744.93



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,648.20	1,648.20	21-10-2022	1	1,327.33	1,327.33	21-05-2024	-320.87
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,286.38	2,286.38	21-12-2021	1	1,327.33	1,327.33	21-05-2024	-959.05
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,878.35	1,878.35	22-02-2022	1	1,327.33	1,327.33	21-05-2024	-551.02
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,148.69	2,148.69	22-09-2021	1	1,327.33	1,327.33	21-05-2024	-821.36
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,984.88	1,984.88	25-10-2021	1	1,327.33	1,327.33	21-05-2024	-657.55
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,010.00	2,010.00	27-09-2021	1	1,327.33	1,327.33	21-05-2024	-682.67
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,763.78	1,763.78	28-02-2022	1	1,327.33	1,327.33	21-05-2024	-436.45
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	1,715.59	1,715.59	28-07-2022	1	1,327.33	1,327.33	21-05-2024	-388.26
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	2	1,635.38	3,270.77	29-07-2021	2	1,327.33	2,654.66	21-05-2024	-616.11
CLEAN SCIENCE AND TECHNOLOGY L	INE227W01023	1	2,010.00	2,010.00	29-09-2021	1	1,327.33	1,327.33	21-05-2024	-682.67
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	439.69	879.38	05-04-2021	2	701.60	1,403.20	20-01-2025	523.82
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	439.69	879.38	05-04-2021	2	695.27	1,390.54	10-01-2025	511.16
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	3	413.73	1,241.18	05-07-2021	3	701.60	2,104.80	20-01-2025	863.62
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	987.92	1,975.84	06-02-2023	2	706.03	1,412.07	03-02-2025	-563.77
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	437.18	437.18	06-04-2021	1	701.60	701.60	20-01-2025	264.42
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	411.05	822.09	08-07-2021	2	700.48	1,400.96	22-01-2025	578.87
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	1,086.41	1,086.41	08-09-2022	1	703.46	703.46	23-01-2025	-382.95
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	812.04	1,624.08	11-07-2023	2	706.03	1,412.07	03-02-2025	-212.01
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	984.90	1,969.81	19-05-2022	2	703.46	1,406.92	23-01-2025	-562.89
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	809.03	809.03	20-07-2023	1	706.03	706.03	03-02-2025	-103.00
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	995.96	995.96	21-08-2023	1	706.03	706.03	03-02-2025	-289.93
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	3	417.58	1,252.74	22-04-2021	3	701.60	2,104.80	20-01-2025	852.06
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	422.10	422.10	22-06-2021	1	701.60	701.60	20-01-2025	279.50
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	1,035.15	2,070.30	23-09-2022	2	706.03	1,412.07	03-02-2025	-658.23
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	15	438.42	6,576.33	24-03-2021	15	695.27	10,429.03	10-01-2025	3,852.70
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	7	426.80	2,987.61	24-05-2021	7	701.60	4,911.20	20-01-2025	1,923.59



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	377.75	377.75	26-08-2021	1	700.48	700.48	22-01-2025	322.73
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	377.75	377.75	26-08-2021	1	703.46	703.46	23-01-2025	325.71
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	1,102.99	2,205.98	26-12-2022	2	706.03	1,412.07	03-02-2025	-793.91
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	417.08	834.16	28-05-2021	2	701.60	1,403.20	20-01-2025	569.04
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	2	1,030.13	2,060.26	28-09-2022	2	706.03	1,412.07	03-02-2025	-648.19
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	7	444.21	3,109.47	30-03-2021	7	695.27	4,866.88	10-01-2025	1,757.41
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	3	444.26	1,332.78	31-03-2021	3	695.27	2,085.81	10-01-2025	753.03
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	417.08	417.08	31-05-2021	1	701.60	701.60	20-01-2025	284.52
FREDUN PHARMACEUTICALS LIMITED	INE194R01017	1	889.43	889.43	31-05-2022	1	703.46	703.46	23-01-2025	-185.97
GOKUL AGRO RESOURCES LTD	INE314T01025	75	127.49	9,561.65	27-10-2022	75	129.35	9,701.25	29-04-2024	139.60
JAYKAY ENTERPRISES LIMITED	INE903A01025	13	63.71	828.23	07-10-2021	13	134.32	1,746.16	21-03-2025	917.93
JAYKAY ENTERPRISES LIMITED	INE903A01025	47	36.10	1,696.93	16-06-2021	47	135.57	6,371.79	20-01-2025	4,674.86
JAYKAY ENTERPRISES LIMITED	INE903A01025	2	34.59	69.17	30-06-2021	2	134.32	268.64	21-03-2025	199.47
JAYKAY ENTERPRISES LTD.	INE903A01025	10	52.36	523.60	26-08-2021	10	134.32	1,343.20	21-03-2025	819.60
JAYKAY ENTERPRISES LTD.	INE903A01025	13	34.59	449.63	30-06-2021	13	135.57	1,762.41	20-01-2025	1,312.78
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	5	137.43	687.15	01-10-2021	5	196.01	980.05	14-06-2024	292.90
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	11	103.28	1,136.11	02-03-2022	11	190.70	2,097.73	24-06-2024	961.62
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	100.50	1,507.50	04-03-2022	15	190.70	2,860.54	24-06-2024	1,353.04
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	1	99.91	99.91	07-03-2022	1	190.70	190.70	24-06-2024	90.80
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	99.91	1,498.59	07-03-2022	15	197.26	2,958.90	26-06-2024	1,460.31
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	25	27.14	678.50	07-11-2019	25	176.83	4,420.64	13-06-2024	3,742.14
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	132.66	1,326.60	12-10-2021	10	196.01	1,960.10	14-06-2024	633.50
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	142.71	2,140.65	15-09-2021	15	196.01	2,940.15	14-06-2024	799.50
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	54	45.83	2,474.82	17-05-2018	54	176.83	9,548.57	13-06-2024	7,073.75
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	21.11	316.65	18-02-2020	15	176.83	2,652.38	13-06-2024	2,335.73
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	121.48	1,214.80	18-07-2023	10	203.97	2,039.70	26-07-2024	824.90
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	40	28.94	1,157.60	18-08-2020	40	176.83	7,073.02	13-06-2024	5,915.42
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	103.77	1,037.70	18-08-2023	10	170.39	1,703.90	13-11-2024	666.20
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	15	135.68	2,035.15	20-09-2021	15	196.01	2,940.15	14-06-2024	905.00
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	7	126.38	884.66	20-10-2021	7	189.54	1,326.82	18-06-2024	442.16
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	1	126.38	126.38	20-10-2021	1	196.01	196.01	14-06-2024	69.63
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	50	42.71	2,135.50	21-05-2018	50	176.83	8,841.27	13-06-2024	6,705.77
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	103.01	1,030.10	21-08-2023	10	170.39	1,703.90	13-11-2024	673.80
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	5	90.50	452.50	21-10-2022	5	197.26	986.30	26-06-2024	533.80
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	11	106.17	1,167.82	22-02-2022	11	197.51	2,172.61	20-06-2024	1,004.79



Stock Name	ISIN	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Realized Gain (₹)
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	26	106.17	2,760.29	22-02-2022	26	189.54	4,928.17	18-06-2024	2,167.88
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	12	120.97	1,451.68	22-10-2021	12	189.54	2,274.54	18-06-2024	822.86
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	14	100.50	1,407.00	24-02-2022	14	197.51	2,765.14	20-06-2024	1,358.14
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	13	100.50	1,306.50	24-02-2022	13	190.70	2,479.13	24-06-2024	1,172.63
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	1	115.58	115.58	25-10-2021	1	189.54	189.54	18-06-2024	73.97
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	4	116.58	466.32	27-01-2022	4	189.54	758.18	18-06-2024	291.86
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	28.44	284.40	27-08-2020	10	176.83	1,768.25	13-06-2024	1,483.85
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	25	26.13	653.25	28-01-2020	25	176.83	4,420.64	13-06-2024	3,767.39
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	4	26.93	107.72	28-08-2020	4	196.01	784.04	14-06-2024	676.32
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	21	26.93	565.53	28-08-2020	21	176.83	3,713.33	13-06-2024	3,147.80
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	25	44.22	1,105.50	29-08-2018	25	176.83	4,420.64	13-06-2024	3,315.14
KRITI INDUSTRIES (INDIA) LTD.	INE479D01038	10	24.92	249.20	30-01-2020	10	176.83	1,768.25	13-06-2024	1,519.05
MODISON LIMITED	INE737D01021	6	73.73	442.40	09-06-2023	6	138.30	829.80	15-07-2024	387.40
PENNNAR INDUSTRIES LTD.	INE932A01024	55	104.00	5,719.85	24-08-2023	55	174.42	9,593.10	16-09-2024	3,873.25
PREMIER POLYFILM LTD.	INE309M01020	50	115.97	5,798.75	11-07-2023	50	203.61	10,180.41	14-08-2024	4,381.66
PREMIER POLYFILM LTD.	INE309M01020	20	112.25	2,245.00	12-07-2023	20	203.61	4,072.16	14-08-2024	1,827.16
PREMIER POLYFILM LTD.	INE309M01020	2	109.55	219.10	13-07-2023	2	203.61	407.22	14-08-2024	188.12
PREMIER POLYFILM LTD.	INE309M01020	67	120.87	8,098.54	21-08-2023	67	221.88	14,866.30	26-08-2024	6,767.75
RAILTEL CORPORATION OF INDIA L	INE0DD101019	10	136.39	1,363.92	18-11-2022	10	467.40	4,674.00	11-09-2024	3,310.08
RAILTEL CORPORATION OF INDIA L	INE0DD101019	5	136.39	681.96	18-11-2022	5	572.12	2,860.60	12-07-2024	2,178.64
RAILTEL CORPORATION OF INDIA L	INE0DD101019	15	135.70	2,035.48	21-11-2022	15	467.40	7,011.00	11-09-2024	4,975.52
RAILTEL CORPORATION OF INDIA L	INE0DD101019	5	122.31	611.55	26-12-2022	5	467.40	2,337.00	11-09-2024	1,725.45
SIRCA PAINTS INDIA LIMITED	INE792Z01011	20	0.00	0.00	10-05-2023	20	317.15	6,342.91	18-05-2024	6,342.91
SIRCA PAINTS INDIA LIMITED	INE792Z01011	5	556.17	2,780.84	17-01-2022	5	317.15	1,585.73	18-05-2024	-1,195.11
SIRCA PAINTS INDIA LIMITED	INE792Z01011	7	544.75	3,813.24	17-12-2021	7	317.15	2,220.02	18-05-2024	-1,593.22
SIRCA PAINTS INDIA LIMITED	INE792Z01011	5	539.62	2,698.10	19-01-2022	5	317.15	1,585.73	18-05-2024	-1,112.37
SIRCA PAINTS INDIA LIMITED	INE792Z01011	1	489.64	489.64	20-12-2021	1	317.15	317.15	18-05-2024	-172.49
SIRCA PAINTS INDIA LIMITED	INE792Z01011	2	516.57	1,033.14	27-01-2022	2	317.15	634.29	18-05-2024	-398.85
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	3	171.77	515.31	23-10-2023	3	1,805.88	5,417.64	07-01-2025	4,902.33
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	2	171.77	343.54	23-10-2023	2	1,837.76	3,675.52	26-12-2024	3,331.98
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	10	171.77	1,717.69	23-10-2023	10	1,343.22	13,432.25	29-01-2025	11,714.56
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	1	171.77	171.77	23-10-2023	1	1,279.32	1,279.32	12-02-2025	1,107.55
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	5	134.67	673.35	25-01-2022	5	1,783.04	8,915.20	23-12-2024	8,241.85
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	10	134.67	1,346.70	25-01-2022	10	1,636.77	16,367.70	05-11-2024	15,021.00
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	5	134.67	673.35	25-01-2022	5	1,834.78	9,173.90	24-12-2024	8,500.55
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	30	134.67	4,040.10	25-01-2022	30	1,559.56	46,786.80	04-11-2024	42,746.70
WEBSOL ENERGY SYSTEM LTD.	INE855C01015	9	162.81	1,465.29	25-10-2023	9	1,279.32	11,513.88	12-02-2025	10,048.59
Total Buy Value		1,91,801.62		Total Sell Value		3,89,758.29		Total Realized Gain		1,97,956.71



Assets as on 31-Mar-2025

Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
ADVAIT ENERGY TRANSITIONS LIM	INE0ALI01010	8	2,055.47	16,443.73	1129.95	-7404.13	29-08-2024	272
ALLIED DIGITAL SERV LTD	INE102I01027	5	291.61	1,458.05	187.01	-523	11-09-2024	259
ALLIED DIGITAL SERV LTD	INE102I01027	9	281.15	2,530.35	187.01	-847.26	19-09-2024	251
ALLIED DIGITAL SERV LTD	INE102I01027	19	239.03	4,541.63	187.01	-988.44	22-01-2025	126
ALLIED DIGITAL SERVICES LTD.	INE102I01027	4	258.90	1,035.61	187.01	-287.57	12-12-2024	167
ALLIED DIGITAL SERVICES LTD.	INE102I01027	25	231.16	5,779.00	187.01	-1103.75	16-07-2024	316
ALLIED DIGITAL SERVICES LTD.	INE102I01027	5	228.63	1,143.15	187.01	-208.1	18-07-2024	314
ALLIED DIGITAL SERVICES LTD.	INE102I01027	17	298.13	5,068.23	187.01	-1889.06	18-09-2024	252
ALLIED DIGITAL SERVICES LTD.	INE102I01027	13	222.70	2,895.07	187.01	-463.94	19-07-2024	313
ALLIED DIGITAL SERVICES LTD.	INE102I01027	10	242.71	2,427.10	187.01	-557	21-01-2025	127
ARCHIT ORGANOSYS LTD.	INE078I01011	35	60.89	2,131.00	38	-801	06-07-2023	692
ARCHIT ORGANOSYS LTD.	INE078I01011	5	91.04	455.20	38	-265.2	20-12-2022	890
ARCHIT ORGANOSYS LTD.	INE078I01011	15	87.12	1,306.77	38	-736.77	21-12-2022	889
ARCHIT ORGANOSYS LTD.	INE078I01011	15	58.34	875.10	38	-305.1	28-08-2023	639
ARROW GREENTECH LIMITED	INE570D01018	12	521.09	6,253.12	520.7	-4.72	04-06-2024	358
ASHAPURA MINECHEM LTD.	INE348A01023	5	331.65	1,658.25	357.4	128.75	04-06-2024	358
ASHAPURA MINECHEM LTD.	INE348A01023	15	357.91	5,368.61	357.4	-7.61	15-02-2024	468
ASHAPURA MINECHEM LTD.	INE348A01023	5	352.76	1,763.80	357.4	23.2	16-02-2024	467
AVANTEL LTD.	INE005B01027	11	115.59	1,271.50	111.34	-46.76	05-02-2024	478
AVANTEL LTD.	INE005B01027	5	113.92	569.60	111.34	-12.9	06-02-2024	477
AVANTEL LTD.	INE005B01027	10	176.32	1,763.20	111.34	-649.8	08-10-2024	232
AVANTEL LTD.	INE005B01027	5	143.21	716.05	111.34	-159.35	21-01-2025	127
AVANTEL LTD.	INE005B01027	15	139.97	2,099.60	111.34	-429.5	22-01-2025	126
AVANTEL LTD.	INE005B01027	4	172.38	689.53	111.34	-244.17	22-10-2024	218
AVANTEL LTD.	INE005B01027	65	128.54	8,355.30	111.34	-1118.2	23-01-2024	491
AVANTEL LTD.	INE005B01027	10	125.12	1,251.20	111.34	-137.8	25-01-2024	489
AVANTEL LTD.	INE005B01027	3	121.71	365.13	111.34	-31.11	29-01-2024	485
AVANTEL LTD.	INE005B01027	2	121.20	242.40	111.34	-19.72	30-01-2024	484
BALU FORGE INDUSTRIES LIMITED	INE011E01029	6	806.43	4,838.57	647.35	-954.47	22-10-2024	218
BRIGHT BROTHERS LTD.	INE630D01010	4	423.92	1,695.69	287.4	-546.09	13-01-2025	135
BRIGHT BROTHERS LTD.	INE630D01010	2	411.55	823.10	287.4	-248.3	16-01-2025	132
BRIGHT BROTHERS LTD.	INE630D01010	5	404.26	2,021.32	287.4	-584.32	24-01-2025	124
BRIGHT BROTHERS LTD.	INE630D01010	10	344.54	3,445.43	287.4	-571.43	24-02-2025	93
BRIGHT BROTHERS LTD.	INE630D01010	17	441.85	7,511.48	287.4	-2625.68	26-12-2024	153
BRIGHT BROTHERS LTD.	INE630D01010	8	322.36	2,578.86	287.4	-279.66	27-02-2025	90
BRIGHT BROTHERS LTD.	INE630D01010	10	439.31	4,393.13	287.4	-1519.13	27-12-2024	152
CYBERTECH SYSTEMS AND SOFTWARE	INE214A01019	53	225.17	11,934.01	147.28	-4128.17	06-12-2024	173
CYBERTECH SYSTEMS AND SOFTWARE	INE214A01019	4	233.36	933.44	147.28	-344.32	12-12-2024	167



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
CYBERTECH SYSTEMS AND SOFTWARE	INE214A01019	7	229.27	1,604.88	147.28	-573.92	13-12-2024	166
CYBERTECH SYSTEMS AND SOFTWARE	INE214A01019	4	226.57	906.27	147.28	-317.15	24-01-2025	124
D-LINK (INDIA) LIMITED	INE250K01012	12	596.26	7,155.07	418.45	-2133.67	20-08-2024	281
ECO RECYCLING LTD.	INE316A01038	7	769.08	5,383.56	685.75	-583.31	30-07-2024	302
EMERALD FINANCE LIMITED	INE030Q01015	50	71.53	3,576.50	103.6	1603.5	04-10-2024	236
EMERALD FINANCE LIMITED	INE030Q01015	7	132.11	924.77	103.6	-199.57	10-01-2025	138
EMERALD LEASING FINANCE & INVE	INE030Q01015	100	76.02	7,602.00	103.6	2758	26-09-2024	244
ENVIRO INFRA ENGINEERS LIMITED	INE0LLY01014	17	279.68	4,754.51	225.72	-917.27	13-01-2025	135
ENVIRO INFRA ENGINEERS LIMITED	INE0LLY01014	15	327.26	4,908.95	225.72	-1523.15	23-12-2024	156
ENVIRO INFRA ENGINEERS LIMITED	INE0LLY01014	12	324.20	3,890.41	225.72	-1181.77	24-12-2024	155
ENVIRO INFRA ENGINEERS LIMITED	INE0LLY01014	14	300.32	4,204.44	225.72	-1044.36	31-12-2024	148
EPACK DURABLE LIMITED	INE0G5901015	15	370.85	5,562.75	351.2	-294.75	07-10-2024	233
EPACK DURABLE LIMITED	INE0G5901015	1	372.86	372.86	351.2	-21.66	09-10-2024	231
EPACK DURABLE LIMITED	INE0G5901015	8	396.72	3,173.76	351.2	-364.16	10-02-2025	107
EPACK DURABLE LIMITED	INE0G5901015	40	320.62	12,824.76	351.2	1223.24	11-09-2024	259
EPACK DURABLE LIMITED	INE0G5901015	16	314.17	5,026.74	351.2	592.46	12-09-2024	258
EPACK DURABLE LIMITED	INE0G5901015	25	357.42	8,935.50	351.2	-155.5	16-09-2024	254
EPACK DURABLE LIMITED	INE0G5901015	12	354.48	4,253.79	351.2	-39.39	18-02-2025	99
EPACK DURABLE LIMITED	INE0G5901015	8	398.50	3,188.03	351.2	-378.43	25-11-2024	184
EPACK DURABLE LIMITED	INE0G5901015	5	386.93	1,934.65	351.2	-178.65	26-11-2024	183
EPIGRAL LIMITED	INE071N01016	3	1,745.03	5,235.10	1910.35	495.95	31-07-2024	301
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	10	293.41	2,934.10	153.9	-1395.1	02-05-2024	391
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	10	290.85	2,908.48	153.9	-1369.48	03-05-2024	390
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	4	278.03	1,112.12	153.9	-496.52	06-05-2024	387
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	2	447.23	894.46	153.9	-586.66	18-07-2024	314
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	2	429.14	858.28	153.9	-550.48	19-07-2024	313
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	1	433.16	433.16	153.9	-279.26	25-07-2024	307
EXICOM TELE-SYSTEMS LIMITED	INE777F01014	39	306.45	11,951.36	153.9	-5949.26	30-04-2024	393
H.G. INFRA ENGINEERING LIMITED	INE926X01010	1	1,721.57	1,721.57	1087.3	-634.27	19-06-2024	343
H.G. INFRA ENGINEERING LIMITED	INE926X01010	15	1,577.85	23,667.75	1087.3	-7358.25	22-05-2024	371
HFCL LIMITED	INE548A01028	75	124.62	9,346.50	81.25	-3252.75	18-06-2024	344
HFCL LIMITED	INE548A01028	10	120.60	1,206.00	81.25	-393.5	19-06-2024	343
HFCL LIMITED	INE548A01028	5	119.29	596.45	81.25	-190.2	26-07-2024	306
INOX WIND LIMITED	INE066P01011	16	608.55	9,736.87	158.37	-7202.95	06-05-2024	387
INOX WIND LIMITED	INE066P01011	6	566.94	3,401.65	158.37	-2451.43	08-05-2024	385
INOX WIND LIMITED	INE066P01011	4	532.60	2,130.40	158.37	-1496.92	13-05-2024	380
INOX WIND LIMITED	INE066P01011	78	0.00	0.00	158.37	12352.86	24-05-2024	369
IZMO LIMITED	INE848A01014	6	555.98	3,335.87	272.7	-1699.67	24-12-2024	155
JAYKAY ENTERPRISES LIMITED	INE903A01025	7	146.98	1,028.86	122.35	-172.41	05-02-2024	478



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
JAYKAY ENTERPRISES LIMITED	INE903A01025	10	62.06	620.60	122.35	602.9	08-10-2021	1328
JAYKAY ENTERPRISES LIMITED	INE903A01025	8	66.38	531.04	122.35	447.76	08-12-2022	902
JAYKAY ENTERPRISES LIMITED	INE903A01025	25	62.81	1,570.25	122.35	1488.5	10-10-2022	961
JAYKAY ENTERPRISES LIMITED	INE903A01025	15	131.05	1,965.75	122.35	-130.5	18-02-2025	99
JAYKAY ENTERPRISES LIMITED	INE903A01025	22	59.75	1,314.50	122.35	1377.2	19-12-2022	891
JAYKAY ENTERPRISES LIMITED	INE903A01025	5	53.01	265.05	122.35	346.7	25-10-2021	1311
JAYKAY ENTERPRISES LIMITED	INE903A01025	10	54.27	542.70	122.35	680.8	26-12-2022	884
JAYKAY ENTERPRISES LIMITED	INE903A01025	5	49.50	247.50	122.35	364.25	30-11-2021	1275
JAYKAY ENTERPRISES LTD.	INE903A01025	23	156.48	3,599.08	122.35	-785.03	01-02-2024	482
JAYKAY ENTERPRISES LTD.	INE903A01025	12	63.71	764.52	122.35	703.68	07-10-2021	1329
JAYKAY ENTERPRISES LTD.	INE903A01025	10	54.89	548.88	122.35	674.62	10-11-2021	1295
JAYKAY ENTERPRISES LTD.	INE903A01025	56	48.71	2,727.94	122.35	4123.66	12-05-2023	747
JAYKAY ENTERPRISES LTD.	INE903A01025	10	60.30	603.00	122.35	620.5	14-10-2021	1322
JAYKAY ENTERPRISES LTD.	INE903A01025	20	59.80	1,196.00	122.35	1251	14-10-2022	957
JAYKAY ENTERPRISES LTD.	INE903A01025	50	61.21	3,060.30	122.35	3057.2	16-12-2022	894
JAYKAY ENTERPRISES LTD.	INE903A01025	8	56.97	455.79	122.35	523.01	20-10-2021	1316
JAYKAY ENTERPRISES LTD.	INE903A01025	4	60.50	242.00	122.35	247.4	20-12-2022	890
JAYKAY ENTERPRISES LTD.	INE903A01025	10	61.61	616.10	122.35	607.4	28-07-2022	1035
JOSTS ENGINEERING CO.LTD.	INE636D01041	19	558.73	10,615.83	388	-3243.83	10-12-2024	169
JOSTS ENGINEERING CO.LTD.	INE636D01041	10	549.33	5,493.34	388	-1613.34	12-12-2024	167
JOSTS ENGINEERING CO.LTD.	INE636D01041	12	536.26	6,435.07	388	-1779.07	13-12-2024	166
JYOTI LTD.	INE511D01012	10	82.98	829.80	77.57	-54.1	16-07-2024	316
JYOTI LTD.	INE511D01012	10	84.67	846.70	77.57	-71	19-08-2024	282
JYOTI LTD.	INE511D01012	23	95.86	2,204.78	77.57	-420.67	26-08-2024	275
K.P. ENERGY LIMITED	INE127T01021	30	436.34	13,090.25	379.85	-1694.75	25-04-2024	398
K.P. ENERGY LIMITED	INE127T01021	30	425.92	12,777.60	379.85	-1382.1	26-04-2024	397
KISAN MOULDINGS LTD.	INE017C01012	35	81.13	2,839.55	37.57	-1524.6	16-05-2024	377
KISAN MOULDINGS LTD.	INE017C01012	50	76.13	3,806.50	37.57	-1928	18-06-2024	344
KISAN MOULDINGS LTD.	INE017C01012	125	72.86	9,107.50	37.57	-4411.25	19-06-2024	343
KISAN MOULDINGS LTD.	INE017C01012	125	85.70	10,712.00	37.57	-6015.75	21-05-2024	372
KISAN MOULDINGS LTD.	INE017C01012	15	80.42	1,206.30	37.57	-642.75	22-05-2024	371
KISAN MOULDINGS LTD.	INE017C01012	37	71.46	2,644.15	37.57	-1254.06	26-07-2024	306
KWALITY PHARMACEUTICALS LIMITE	INE552U01010	7	702.64	4,918.48	873.5	1196.02	18-02-2025	99
KWALITY PHARMACEUTICALS LIMITE	INE552U01010	3	695.71	2,087.13	873.5	533.37	24-02-2025	93
LLOYDS ENGINEERING WORKS LIMIT	INE093R01011	45	47.82	2,151.80	58.86	496.9	01-02-2024	482
LLOYDS ENGINEERING WORKS LIMIT	INE093R01011	50	47.04	2,352.15	58.86	590.85	30-01-2024	484
MARINE ELECTRICAL (I) LTD	INE01JE01028	25	64.32	1,608.00	160.3	2399.5	01-09-2023	635
MARINE ELECTRICALS (INDIA) LIMITED	INE01JE01028	25	102.01	2,550.25	160.3	1457.25	06-03-2024	448



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
MARINE ELECTRICALS (INDIA) LIMITED	INE01JE01028	75	65.45	4,908.81	160.3	7113.69	31-08-2023	636
MAX INDIA LIMITED	INE0CG601016	35	155.21	5,432.20	181.41	917.15	14-08-2023	653
MAX INDIA LIMITED	INE0CG601016	15	153.66	2,304.90	181.41	416.25	25-08-2023	642
MEGHMANI ORGANICS LIMITED	INE974H01013	5	71.05	355.25	138.25	336	04-09-2020	1727
MEGHMANI ORGANICS LIMITED	INE974H01013	50	75.68	3,784.00	138.25	3128.5	18-08-2020	1744
MEGHMANI ORGANICS LIMITED	INE974H01013	25	74.72	1,868.00	138.25	1588.25	19-08-2020	1743
MEGHMANI ORGANICS LIMITED	INE974H01013	15	76.58	1,148.70	138.25	925.05	24-08-2020	1738
MEGHMANI ORGANICS LIMITED	INE974H01013	5	75.98	379.90	138.25	311.35	25-08-2020	1737
MEGHMANI ORGANICS LTD.	INE974H01013	10	67.08	670.80	138.25	711.7	01-09-2020	1730
MEGHMANI ORGANICS LTD.	INE974H01013	5	85.12	425.60	138.25	265.65	04-12-2020	1636
MEGHMANI ORGANICS LTD.	INE974H01013	10	83.44	834.40	138.25	548.1	08-12-2020	1632
MEGHMANI ORGANICS LTD.	INE974H01013	10	77.46	774.60	138.25	607.9	09-10-2020	1692
MEGHMANI ORGANICS LTD.	INE974H01013	5	80.40	402.00	138.25	289.25	10-12-2020	1630
MEGHMANI ORGANICS LTD.	INE974H01013	25	79.14	1,978.50	138.25	1477.75	21-08-2020	1741
MEGHMANI ORGANICS LTD.	INE974H01013	5	74.12	370.60	138.25	320.65	21-12-2020	1619
MEGHMANI ORGANICS LTD.	INE974H01013	15	77.49	1,162.30	138.25	911.45	22-09-2020	1709
MEGHMANI ORGANICS LTD.	INE974H01013	5	76.38	381.90	138.25	309.35	27-08-2020	1735
MEGHMANI ORGANICS LTD.	INE974H01013	10	74.14	741.40	138.25	641.1	28-08-2020	1734
MMP INDUSTRIES LIMITED	INE511Y01018	8	393.41	3,147.28	258.51	-1079.2	05-09-2024	265
MMP INDUSTRIES LIMITED	INE511Y01018	9	375.73	3,381.57	258.51	-1054.98	10-09-2024	260
MOSCHIP TECHNOLOGIES LIMITED	INE935B01025	15	219.89	3,298.35	149.82	-1051.05	01-01-2025	147
MOSCHIP TECHNOLOGIES LIMITED	INE935B01025	10	231.05	2,310.50	149.82	-812.3	09-10-2024	231
MOSCHIP TECHNOLOGIES LIMITED	INE935B01025	25	274.97	6,874.25	149.82	-3128.75	25-07-2024	307
MOSCHIP TECHNOLOGIES LIMITED	INE935B01025	5	239.04	1,195.20	149.82	-446.1	28-08-2024	273
NUPUR RECYCLERS LIMITED	INE0JM501013	15	101.76	1,526.40	60.15	-624.15	06-01-2025	142
PATELS AIRTEMP (INDIA) LTD.	INE082C01024	10	721.09	7,210.90	483.65	-2374.4	21-06-2024	341
PATELS AIRTEMP (INDIA) LTD.	INE082C01024	7	704.94	4,934.55	483.65	-1549	24-06-2024	338
PG ELECTROPLAST LTD.	INE457L01029	1	807.77	807.77	927.05	119.28	10-02-2025	107
PG ELECTROPLAST LTD.	INE457L01029	5	858.87	4,294.37	927.05	340.88	13-01-2025	135
PG ELECTROPLAST LTD.	INE457L01029	7	632.68	4,428.78	927.05	2060.57	14-11-2024	195
PG ELECTROPLAST LTD.	INE457L01029	5	749.98	3,749.90	927.05	885.35	18-02-2025	99
PG ELECTROPLAST LTD.	INE457L01029	3	628.13	1,884.39	927.05	896.76	18-11-2024	191
PG ELECTROPLAST LTD.	INE457L01029	5	773.93	3,869.64	927.05	765.61	23-01-2025	125
PG ELECTROPLAST LTD.	INE457L01029	8	760.47	6,083.79	927.05	1332.61	24-01-2025	124
POCL ENTERPRISES LTD	INE035S01028	60	81.61	4,896.36	218.85	8234.64	18-06-2024	344
PROTEAN EGOV TECHNOLOGIES LIM	INE004A01022	6	2,116.03	12,696.19	1377.65	-4430.29	28-08-2024	273
RAJSHREE POLYPACK LTD	INE760W01015	16	234.42	3,750.67	0	-3750.67	03-12-2021	1272
RAJSHREE POLYPACK LTD	INE760W01015	3	206.98	620.94	0	-620.94	15-02-2022	1198
RAJSHREE POLYPACK LTD	INE760W01015	15	218.51	3,277.72	0	-3277.72	18-10-2023	588



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
RAJSHREE POLYPACK LTD	INE760W01015	5	192.71	963.55	0	-963.55	19-10-2022	952
RAJSHREE POLYPACK LTD	INE760W01015	2	239.94	479.88	0	-479.88	20-12-2021	1255
RAJSHREE POLYPACK LTD	INE760W01015	2	238.21	476.42	0	-476.42	21-12-2021	1254
RAJSHREE POLYPACK LTD	INE760W01015	7	217.15	1,520.08	0	-1520.08	27-01-2022	1217
RATTANINDIA ENTERPRISES LIMITE	INE834M01019	75	79.31	5,948.25	42.32	-2774.25	19-08-2024	282
RBZ JEWELLERS LIMITED	INE0PEQ01016	35	215.35	7,537.25	136.47	-2760.8	10-01-2025	138
RBZ JEWELLERS LIMITED	INE0PEQ01016	18	201.15	3,620.71	136.47	-1164.25	13-01-2025	135
RBZ JEWELLERS LIMITED	INE0PEQ01016	7	190.35	1,332.45	136.47	-377.16	16-01-2025	132
RKEC PROJECTS LIMITED	INE786W01010	55	88.51	4,868.30	64.59	-1315.85	09-06-2021	1449
RKEC PROJECTS LIMITED	INE786W01010	10	85.63	856.30	64.59	-210.4	10-06-2021	1448
RKEC PROJECTS LIMITED	INE786W01010	10	82.70	826.95	64.59	-181.05	14-06-2021	1444
RKEC PROJECTS LIMITED	INE786W01010	175	80.47	14,081.80	64.59	-2778.55	27-05-2021	1462
RKEC PROJECTS LIMITED	INE786W01010	15	77.39	1,160.80	64.59	-191.95	28-05-2021	1461
RKEC PROJECTS LIMITED	INE786W01010	25	91.71	2,292.65	64.59	-677.9	30-06-2021	1428
RKEC PROJECTS LIMITED	INE786W01010	10	76.39	763.85	64.59	-117.95	31-05-2021	1458
SHANTHI GEARS LTD.	INE631A01022	22	648.00	14,256.02	472.15	-3868.72	31-07-2024	301
SHIVA CEMENT LTD.	INE555C01029	45	49.88	2,244.75	24.86	-1126.05	04-10-2023	602
SHIVA CEMENT LTD.	INE555C01029	5	48.49	242.45	24.86	-118.15	09-10-2023	597
SHIVA CEMENT LTD.	INE555C01029	44	61.41	2,701.90	24.86	-1608.06	18-10-2023	588
SHIVA CEMENT LTD.	INE555C01029	160	48.47	7,755.73	24.86	-3778.13	20-09-2023	616
SHIVA CEMENT LTD.	INE555C01029	16	54.71	875.32	24.86	-477.56	23-10-2023	583
SOM DISTILLERIES & BREWERIES L	INE480C01038	27	115.06	3,106.74	124.94	266.64	02-01-2025	146
SOM DISTILLERIES & BREWERIES L	INE480C01038	8	108.88	871.07	124.94	128.45	13-01-2025	135
SOM DISTILLERIES & BREWERIES L	INE480C01038	63	123.49	7,779.95	124.94	91.27	13-07-2023	685
SOM DISTILLERIES & BREWERIES L	INE480C01038	7	131.26	918.81	124.94	-44.23	17-07-2023	681
SOM DISTILLERIES & BREWERIES L	INE480C01038	5	128.34	641.70	124.94	-17	18-08-2023	649
SOM DISTILLERIES & BREWERIES L	INE480C01038	35	112.38	3,933.42	124.94	439.48	30-01-2024	484
STERLING AND WILSON RENEWABLE	INE00M201021	7	561.51	3,930.58	251.15	-2172.53	02-02-2024	481
STERLING AND WILSON RENEWABLE	INE00M201021	2	650.99	1,301.98	251.15	-799.68	02-05-2024	391
STERLING AND WILSON RENEWABLE	INE00M201021	2	703.55	1,407.10	251.15	-904.8	04-06-2024	358
STERLING AND WILSON RENEWABLE	INE00M201021	9	668.38	6,015.42	251.15	-3755.07	05-06-2024	357
STERLING AND WILSON RENEWABLE	INE00M201021	10	491.34	4,913.40	251.15	-2401.9	14-03-2024	440
STERLING AND WILSON RENEWABLE	INE00M201021	15	515.90	7,738.55	251.15	-3971.3	24-01-2024	490
STERLING AND WILSON RENEWABLE	INE00M201021	20	587.13	11,742.65	251.15	-6719.65	30-01-2024	484
STERLING AND WILSON RENEWABLE	INE00M201021	23	570.12	13,112.77	251.15	-7336.32	31-01-2024	483
TECHNO ELECTRIC & ENGINEERING	INE285K01026	3	1,657.00	4,970.99	1015.95	-1923.14	03-01-2025	145
TECHNO ELECTRIC & ENGINEERING	INE285K01026	1	1,579.86	1,579.86	1015.95	-563.91	06-01-2025	142
TECHNO ELECTRIC & ENGINEERING	INE285K01026	2	1,596.44	3,192.88	1015.95	-1160.98	06-09-2024	264
TECHNO ELECTRIC & ENGINEERING	INE285K01026	5	1,655.49	8,277.45	1015.95	-3197.7	16-08-2024	285
TECHNO ELECTRIC & ENGINEERING	INE285K01026	1	1,615.04	1,615.04	1015.95	-599.09	24-12-2024	155



Stock Name	ISIN	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period
TEMBO GLOBAL IND LTD	INE869Y01010	6	743.24	4,459.43	541.65	-1209.53	13-01-2025	135
TEMBO GLOBAL IND LTD	INE869Y01010	6	686.92	4,121.53	541.65	-871.63	22-01-2025	126
TEMBO GLOBAL IND LTD	INE869Y01010	3	680.18	2,040.54	541.65	-415.59	24-01-2025	124
TEMBO GLOBAL INDUSTRIES LIMITED	INE869Y01010	5	608.03	3,040.15	541.65	-331.9	04-02-2025	113
TPL PLASTECH LTD.	INE413G01022	42	78.93	3,315.05	76.63	-96.59	04-06-2024	358
UNO MINDA LIMITED	INE405E01023	5	587.58	2,937.90	915.9	1641.6	07-11-2023	568
UNO MINDA LIMITED	INE405E01023	5	654.60	3,273.02	915.9	1306.48	21-06-2021	1437
UNO MINDA LIMITED	INE405E01023	1	645.96	645.96	915.9	269.94	22-06-2021	1436
UNO MINDA LIMITED	INE405E01023	3	596.97	1,790.91	915.9	956.79	28-08-2023	639
Total Buy Value		7,12,107.30		Total Notional Gain		-1,09,515.03		

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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