



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

XXXXXXXXXXXXXXXXXX

+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 (₹)
Short Term (After 22nd July 2024)	4,411.20				4,411.20
Total (A)	4,411.20	0.00	0.00	0.00	4,411.20

Expense	Cash	FNO	Currency	Commodity	Total (₹)
Rounded Off	0.03				0.03
Sebi TOC	0.25				0.25
GST	95.38				95.38
Stamp Duty	26.00				26.00
STT	259.00				259.00
TOC	7.66				7.66
Others	3,811.32				3,811.32
Total (B)	4,199.58	0.00	0.00	0.00	4,199.58
Grand Total (A-B)	211.62	0.00	0.00	0.00	211.62

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
ENVIRO INFRA ENGINEERS LIMITED	200	284.57	56,913.60	10-Dec-2024	200	307.42	61,484.78	16-Dec-2024	6	4,571.18	INE0LLY01014
VISHAL MEGA MART LIMITED	225	110.61	24,887.43	19-Dec-2024	225	109.90	24,727.46	17-Jan-2025	29	-159.98	INE01EA01019
Total Buy Value			81,801.03	Total Sell Value		86,212.24		Total Realized Gain		4,411.20	

Assets as on 31-Mar-2025

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
ALOK INDUSTRIES LIMITED	1,000	23.31	23,308.81	15.47	-7838.81	17-Dec-2024	142	INE270A01029
BPL LTD.	150	124.90	18,734.90	72.07	-7924.4	18-Dec-2024	141	INE110A01019
SHARE INDIA SECURITIES LIMITED	100	313.63	31,362.60	170.24	-14338.6	17-Dec-2024	142	INE932X01026
SWAN ENERGY LIMITED	25	648.95	16,223.63	442.45	-5162.38	20-Jan-2025	108	INE665A01038
Total Buy Value			89,629.94	Total Notional Gain			-35,264.19	

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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