

Share Market Analysis

Quater

Q1

Q2

Q3

Q4

Month

All

Week End

All

Year

All

Trading

Equity/Corporate Bonds

Intraday

Scripts

All

Purchase Type

IPO

Normal

Hold Amount

₹ 68,393

Total Add Amount

Total Withdraw Amount

Transation Charges Amount

Trade Charges

Total Charges

Net Profit/Loss

Dividend Profit

Over All Profit

₹ 197,829

₹ 159,432

₹ 2,690

₹ 2,662

₹ 5,352

₹ 17,883

₹ 702

₹ 18,586

Top Dividend

TMPV — ₹240.00

Top Month Added Fund

January 2025 — ₹71,054.00

Top Net Profit/Loss

CRIZAC — ₹2,583.29

Top Invest

M&M — ₹50,814.00

Fund Transaction

● Sum of Added Amount ● Sum of Withdraw Amount

Amount Range

₹ 50,000

₹ 0

October

November

Q4
December

January
Q1

February
Q1

March
Q2

April

Q2

2025

June
Q2

July
Q3

August

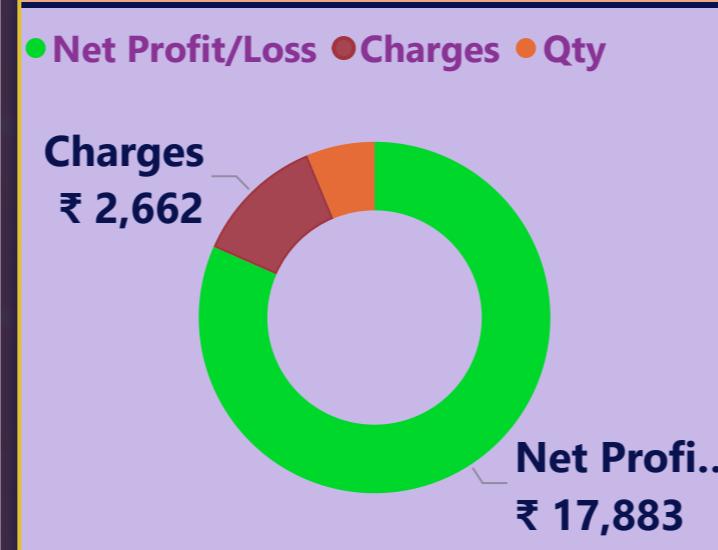
September

Month

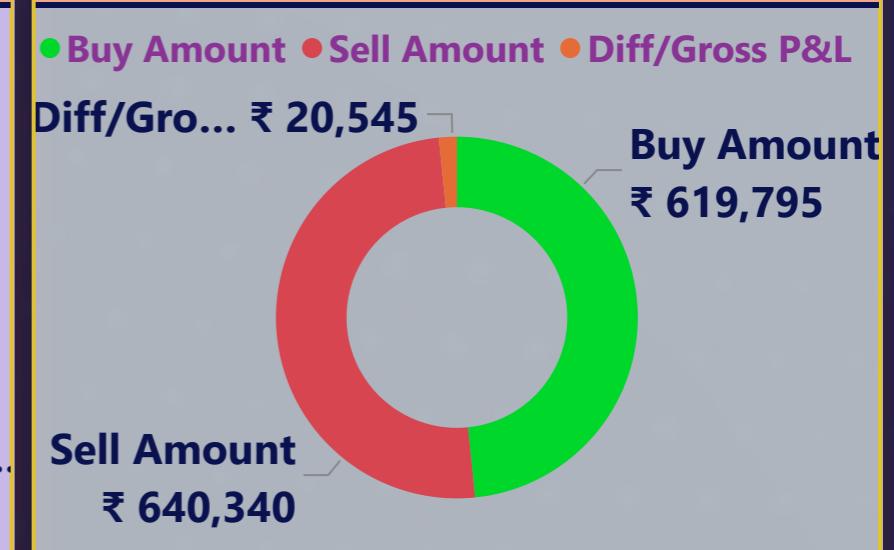
Transation Summary

Month Name	Add Amount	Withdraw Amount	Amt Diff
January	₹ 71,054	₹ 416.76	₹ -70,637.24
February	₹ 70,125	₹ 594.19	₹ -69,530.81
July	₹ 17,595	₹ 43,479.38	₹ 25,884.38
June	₹ 15,150	₹ 29,622.12	₹ 14,472.12
April	₹ 10,152	₹ 41.98	₹ -10,109.62
March	₹ 8,001	₹ 55,712.38	₹ 47,711.38
December	₹ 4,700		₹ -4,700.00
August	₹ 1,002		₹ -1,002.00
October	₹ 50		₹ -50.00
September		₹ 29,523.34	₹ 29,523.34
November		₹ 41.70	₹ 41.70
Total	₹ 197,829	₹ 159,431.85	₹ -38,396.75

Net Profit&Loss V/S Charges



Buy V/S Sell



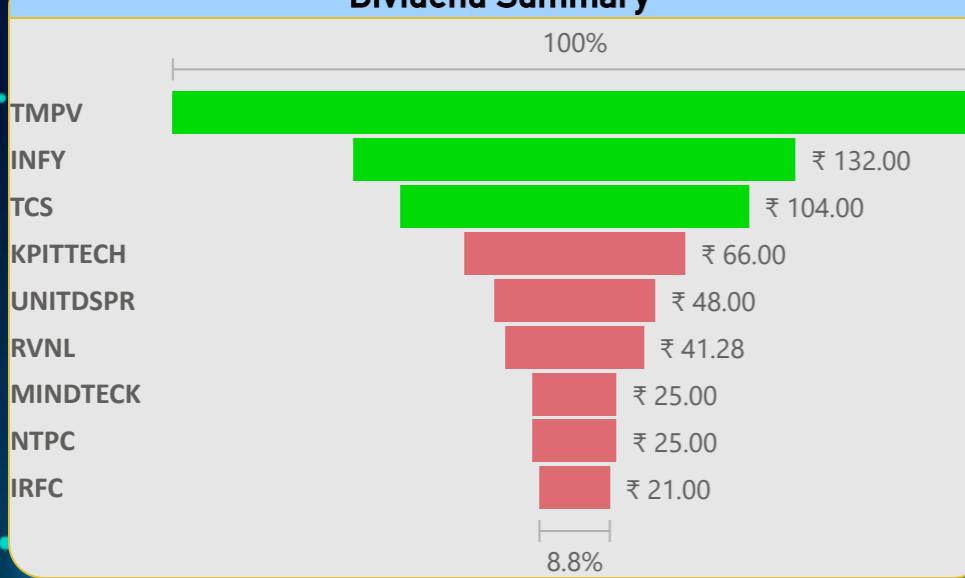
Open Holding Summary

Scrip Name	Quantity	Avg Buy Price	Buy Charges	Charges Incl Buy Value
IDEA	1	₹ 8.30	₹ 0.00	₹ 8.30
IREDA	15	₹ 160.57	₹ 5.79	₹ 2,408.49
IRFC	20	₹ 136.22	₹ 6.44	₹ 2,724.44
KPITTECH	11	₹ 1,369.38	₹ 37.22	₹ 15,063.22
RVNL	24	₹ 398.40	₹ 23.04	₹ 9,561.54
SIEMENS	4	₹ 3,634.41	₹ 34.24	₹ 14,537.67
SUZLON	16	₹ 59.71	₹ 3.40	₹ 955.40
TCS	2	₹ 3,693.57	₹ 17.14	₹ 7,387.14
TTML	100	₹ 68.33	₹ 22.23	₹ 6,833.23
UNITDSPR	6	₹ 1,485.59	₹ 21.53	₹ 8,913.53
Total	199	₹ 11,014.48	₹ 171.03	₹ 68,392.96

Profit & Loss Summary

Scrip Name	Qty	Net Profit/Loss	Buy Value	Sell Value	Buy Rate	Sell Rate	P/L Per Qty	Charges
ABFRL	103	₹ 146.63	₹ 9,213	₹ 9,408	₹ 89.45	₹ 91.34	₹ 1.90	₹ 48.68
ACC	2	₹ 48.43	₹ 3,730	₹ 3,796	₹ 1,865.00	₹ 1,898.00	₹ 33.00	₹ 17.57
ADANIENSOL	5	₹ 60.07	₹ 4,325	₹ 4,405	₹ 865.00	₹ 881.00	₹ 16.00	₹ 19.93
ADANIPOWER	33	₹ 381.71	₹ 16,831	₹ 17,294	₹ 510.03	₹ 524.05	₹ 14.02	₹ 80.79
AMBUJACEM	30	₹ 262.13	₹ 14,890	₹ 15,222	₹ 496.33	₹ 507.40	₹ 11.07	₹ 69.87
ARE&M	3	₹ 130.58	₹ 2,852	₹ 2,996	₹ 950.80	₹ 998.80	₹ 48.00	₹ 13.42
ASIANPAINT	2	₹ 39.76	₹ 4,490	₹ 4,550	₹ 2,245.00	₹ 2,275.00	₹ 30.00	₹ 20.24
BANKBARODA	15	₹ 142.81	₹ 3,128	₹ 3,285	₹ 208.50	₹ 219.00	₹ 10.50	₹ 14.69
BHARTIARTL	17	₹ 346.01	₹ 28,804	₹ 29,284	₹ 1,694.35	₹ 1,722.59	₹ 28.24	₹ 133.99
CRIZAC	61	₹ 2,583.29	₹ 14,945	₹ 17,568	₹ 245.00	₹ 288.00	₹ 43.00	₹ 39.71
Total	1371	₹ 17,883.47	₹ 619,795	₹ 640,340	₹ 452.07	₹ 467.06	₹ 14.99	₹ 2,662.01

Dividend Summary

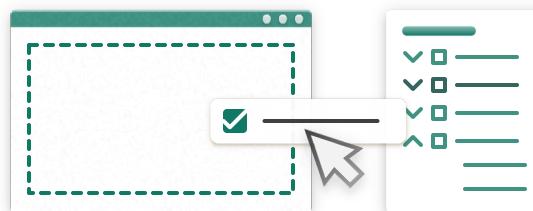


Profit & Loss Summary

Month Name	Qty	Net Profit/Loss	Buy Value	Sell Value	Buy Rate	Sell Rate	P/L Per Qty	Charges
January	84	₹ 1,600.68	₹ 47,813	₹ 49,640	₹ 569.20	₹ 590.95	₹ 21.75	₹ 226.32
February	361	₹ 4,004.67	₹ 149,961	₹ 154,507	₹ 415.40	₹ 428.00	₹ 12.59	₹ 541.28
March	111	₹ 1,276.65	₹ 80,219	₹ 81,848	₹ 722.69	₹ 737.37	₹ 14.68	₹ 352.55
April	125	₹ 1,045.98	₹ 39,648	₹ 40,881	₹ 317.18	₹ 327.04	₹ 9.86	₹ 186.61
May	177	₹ 2,087.63	₹ 80,320	₹ 82,786	₹ 453.79	₹ 467.72	₹ 13.93	₹ 37

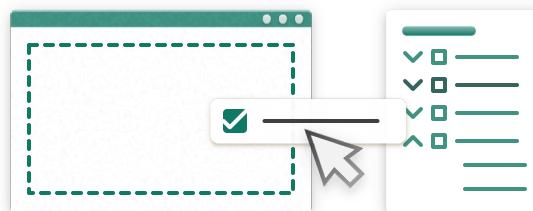
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