

Share Market Analysis

Quater

Q1Q2Q3Q4

Month

All

Week End

All

Year

All

Trading

Equity/Corporate BondsIntraday

Scripts

All

Purchase Type

IPONormal

Hold Amount

₹ 68,393

Total Add Amount

₹ 197,829

Total Withdraw Amount

₹ 159,432

Transation Charges Amount

₹ 2,690

Trade Charges

₹ 2,662

Total Charges

₹ 5,352

Net Profit/Loss

₹ 17,883

Dividend Profit

₹ 702

Over All Profit

₹ 18,586

Top Dividend

TMPV — ₹240.00

Top Month Added Fund

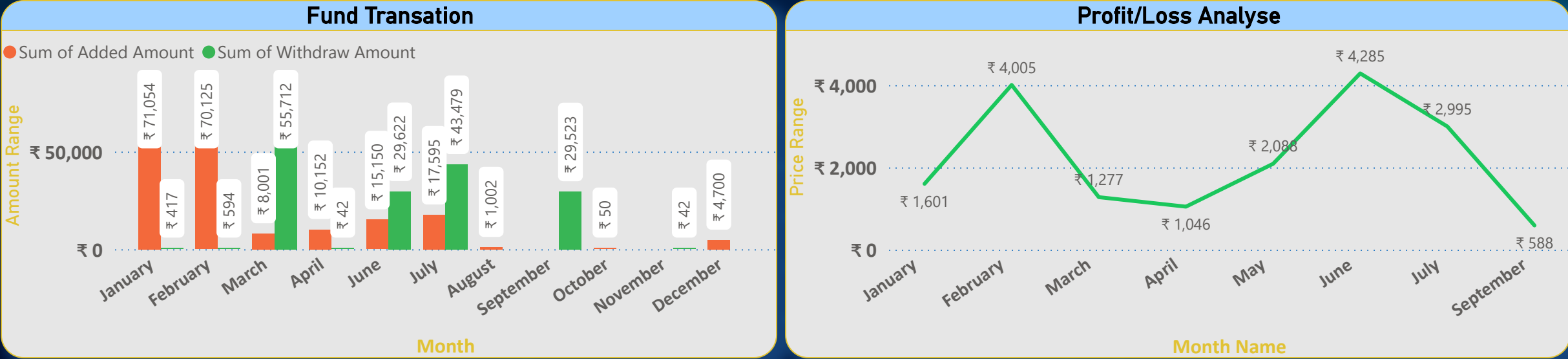
January 2025 — ₹71,054.00

Top Net Profit/Loss

CRIZAC — ₹2,583.29

Top Invest

M&M — ₹50,814.00



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

Net Profit/LossChargesQty

Charges ₹ 2,662

Net Profit/Loss ₹ 17,883

Buy V/S Sell

Buy AmountSell AmountDiff/Gross P&L

Buy Amount ₹ 619,795

Sell Amount ₹ 640,340

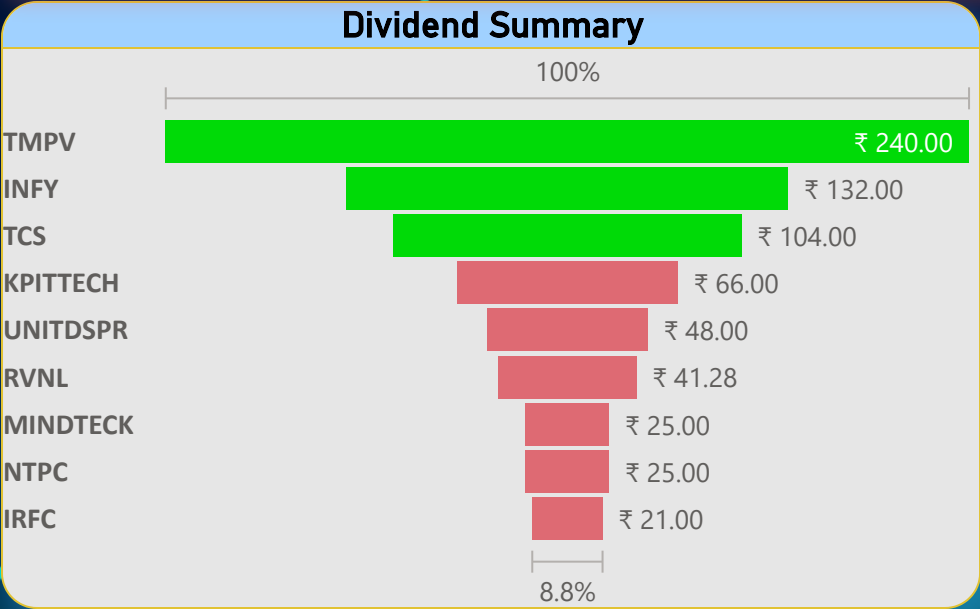
Diff/Gross P&L ₹ 20,545

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 Script Wise

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
DMART	2	₹ 81.56	₹ 8,000	₹ 8,082	₹ 4,000.00	₹ 4,041.00	₹ 41.00	₹ 27.01
Total	1371	₹ 17,883.47	₹ 619,795	₹ 640,340	₹ 452.07	₹ 467.06	₹ 14.99	₹ 2,662.01

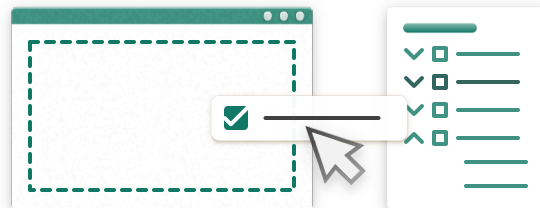


Profit & Loss Summary Month Wise

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	₹ 377.82
June	242	₹ 4,284.86	₹ 134,949	₹ 139,828	₹ 557.64	₹ 577.80	₹ 20.16	₹ 593.92
July	123	₹ 2,994.56	₹ 57,981	₹ 61,218	₹ 471.39	₹ 497.71	₹ 26.32	₹ 243.39
September	148	₹ 588.44	₹ 28,905	₹ 29,634	₹ 195.30	₹ 200.23	₹ 4.92	₹ 140.12
Total	1371	₹ 17,883.47	₹ 619,795	₹ 640,340	₹ 452.07	₹ 467.06	₹ 14.99	₹ 2,662.01

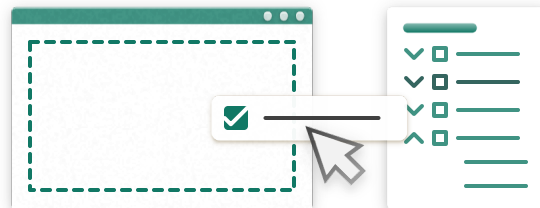
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