

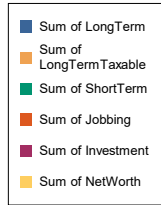
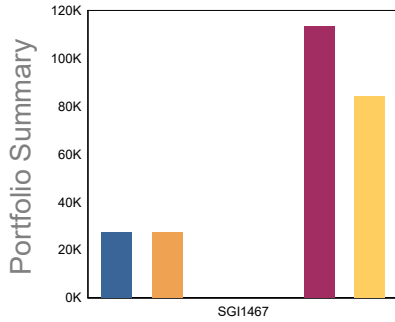


LSC SECURITIES LTD

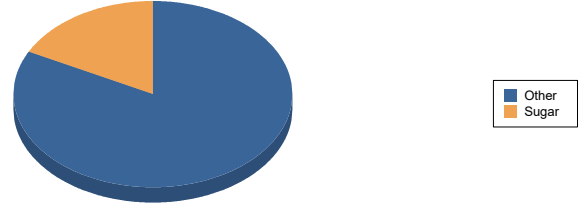
Registered Address : FIRST FLOOR,LSE BUILDING, FEROZE GANDHI MARKET, LUDHIANA 141001 Phone
 No.:0161-5021018 FAX :0161-5021018
 PAN : AAACL6361J CIN : U67120PB2000PLC054428 SEBI Registration No : INZ000081836
 Website : <https://www.lse.co.in/> Investor Grievance Email : igc@lssl.com

P&L Report for Equity From 31/03/2023 To 27/03/2024

RAJESH VIJH(SGI1467)
 HOUSE NO 82 MODEL ESTATE,DEEP NAGAR BIRRING
 JALANDHAR-144005
 Jalandhar(Punjab / PB)
 India
 PAN of Client : ACUPV7207Q
 UCC of Code : SGI1467
 Trading Backoffice Code : SGI1467



Sector Wise Investment



Booked Gain/Loss

Longterm G/L	27147.01
Longterm Taxable G/L	27147.01
Shorterm G/L	
Intraday G/L	
Dividend	834.00

Realised Gain / Loss

Scrip Name	ISIN	Qty	BuyRate	SellRate	BuyValue	Sell Value	LongTerm	ShortTerm	IntraDay	Total PL
BALRAMCHIN	INE119A01028	100.00	344.38	393.56	34438.25	39356.45	4918.20	0.00	0.00	4918.20
MCDOWELL-N	INE854D01024	21.00	883.74	1080.81	18558.54	22697.04	4138.50	0.00	0.00	4138.50
PARADEEP	INE088F01024	500.00	43.10	70.16	21550.00	35080.00	13530.00	0.00	0.00	13530.00
PIXTRANS	INE751B01018	10.00	923.42	1379.45	9234.19	13794.50	4560.31	0.00	0.00	4560.31
Total :					83781	110927.99	27147.01	0.00	0.00	27147.01

UnRealised Gain / Loss

Scrip Name	ISIN Name	Quantity	Avg. Rate	Invest Value	Close Rate	Net Value	Percent
DWARKESH	INE366A01041	200	101.06	20211.00	73.85	14770.00	-26.92
MOL	INE0CT101020	100	125.33	12533.00	79.70	7970.00	-36.41
MTARTECH	INE864I01014	34	2237.18	76064.06	1672.80	56875.20	-25.23
PARADEEP	INE088F01024	65	69.41	4511.65	68.00	4420.00	-2.03
Totals				113319.71		84035.20	

Long Term PL Detail

ScripName	ISINCode	Quantity	BuyDate	SaleDate	BuyRate	SaleRat	NetPL	Days	GFRat	GFPL	GFNETPL
BALRAMCHIN	INE119A01028	15.00	19/08/2022	19/12/2023	344.61	393.57	734.40	487	0.00	0.00	734.40
BALRAMCHIN	INE119A01028	5.00	19/08/2022	19/12/2023	344.61	393.57	244.80	487	0.00	0.00	244.80
BALRAMCHIN	INE119A01028	20.00	19/08/2022	19/12/2023	344.61	393.56	979.00	487	0.00	0.00	979.00
BALRAMCHIN	INE119A01028	25.00	19/08/2022	19/12/2023	344.61	393.57	1,224.00	487	0.00	0.00	1,224.00
BALRAMCHIN	INE119A01028	35.00	19/08/2022	19/12/2023	343.96	393.56	1,736.00	487	0.00	0.00	1,736.00
MCDOWELL-N	INE854D01024	5.00	22/09/2022	19/12/2023	883.74	1,080.84	985.50	453	0.00	0.00	985.50
MCDOWELL-N	INE854D01024	4.00	22/09/2022	19/12/2023	883.74	1,080.84	788.40	453	0.00	0.00	788.40
MCDOWELL-N	INE854D01024	10.00	22/09/2022	19/12/2023	883.74	1,080.79	1,970.50	453	0.00	0.00	1,970.50
MCDOWELL-N	INE854D01024	2.00	22/09/2022	19/12/2023	883.74	1,080.79	394.10	453	0.00	0.00	394.10
PARADEEP	INE088F01024	500.00	07/06/2022	19/12/2023	43.10	70.16	13,530.00	560	0.00	0.00	13,530.00

PIXTRANS	INE751B01018	7.00	24/08/2022	19/12/2023	923.42	1,379.46	3,192.28	482	0.00	0.00	3,192.28
PIXTRANS	INE751B01018	1.00	24/08/2022	19/12/2023	923.41	1,379.46	456.05	482	0.00	0.00	456.05
PIXTRANS	INE751B01018	2.00	24/08/2022	19/12/2023	923.42	1,379.41	911.98	482	0.00	0.00	911.98
							27,147.01				27,147.01

ScripName	ISINCode	Quantity	Dividend
PARADEEP	INE088F01024	500.00	250.00
MOL	INE0CT101020	100.00	140.00
BALRAMCHIN	INE119A01028	100.00	300.00
PIXTRANS	INE751B01018	10.00	60.00
MCDOWELL-N	INE854D01024	21.00	84.00

****End of Report ****

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