



## 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](mailto:igc@lssl.com)

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

SHALLU VIJH(SGI1466)

HOUSE NO 82 MODEL ESTATE,DEEP NAGAR BIRRING

JALANDHAR-144005

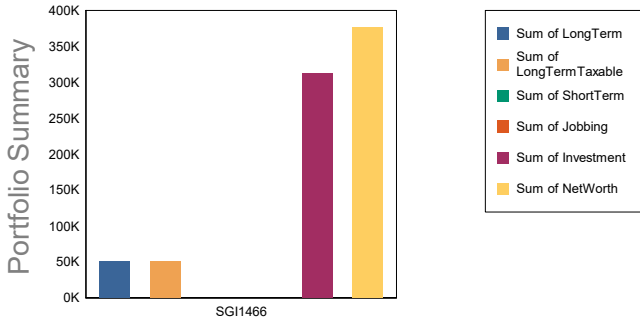
JALANDHAR(Punjab / PB)

India

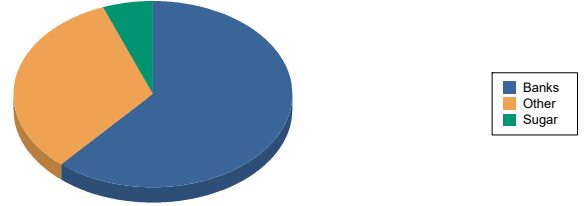
PAN of Client : AHNPV9194N

UCC of Code : SGI1466

Trading Backoffice Code : SGI1466



Sector Wise Investment



### Booked Gain/Loss

Longterm G/L	51552.01
Longterm Taxable G/L	51552.01
Shorterm G/L	
Intraday G/L	
Dividend	1162.50

### Realised Gain / Loss

Scrip Name	ISIN	Qty	BuyRate	SellRate	BuyValue	Sell Value	LongTerm	ShortTerm	IntraDay	Total PL
MCDOWELL-N	INE854D01024	70.00	883.99	1078.70	61879.37	75509.23	13629.86	0.00	0.00	13629.86
PARADEEP	INE088F01024	500.00	43.15	70.11	21575.00	35055.00	13480.00	0.00	0.00	13480.00
PIXTRANS	INE751B01018	35.00	924.27	1380.43	32349.55	48315.20	15965.65	0.00	0.00	15965.65
TATACONSUM	INE192A01025	50.00	787.97	957.50	39398.50	47875.00	8476.50	0.00	0.00	8476.50
<b>Total :</b>					<b>155202</b>	<b>206754.43</b>	<b>51552.01</b>	<b>0.00</b>	<b>0.00</b>	<b>51552.01</b>

### UnRealised Gain / Loss

Scrip Name	ISIN Name	Quantity	Avg. Rate	Invest Value	Close Rate	Net Value	Percent
DWARKESH	INE366A01041	300	97.68	29304.00	73.85	22155.00	-24.40
MTARTECH	INE864I01014	50	2239.02	111951.00	1672.80	83640.00	-25.29
PARADEEP	INE088F01024	580	69.41	40257.80	68.00	39440.00	-2.03
YESBANK	INE528G01035	10000	13.14	131400.00	23.15	231500.00	76.18
<b>Totals</b>				<b>312912.80</b>		<b>376735.00</b>	

### Long Term PL Detail

ScripName	ISINCode	Quantity	BuyDate	SaleDate	BuyRate	SaleRat	NetPL	Days	GFRat	GFPL	GFNETPL
MCDOWELL-N	INE854D01024	2.00	22/09/2022	19/12/2023	884.19	1,078.81	389.24	453	0.00	0.00	389.24
MCDOWELL-N	INE854D01024	3.00	22/09/2022	19/12/2023	884.99	1,078.70	581.13	453	0.00	0.00	581.13
MCDOWELL-N	INE854D01024	14.00	22/09/2022	19/12/2023	884.19	1,078.70	2,723.14	453	0.00	0.00	2,723.14
MCDOWELL-N	INE854D01024	2.00	22/09/2022	19/12/2023	885.00	1,078.70	387.40	453	0.00	0.00	387.40
MCDOWELL-N	INE854D01024	1.00	22/09/2022	19/12/2023	885.00	1,078.71	193.71	453	0.00	0.00	193.71
MCDOWELL-N	INE854D01024	44.00	22/09/2022	19/12/2023	883.69	1,078.70	8,580.44	453	0.00	0.00	8,580.44
MCDOWELL-N	INE854D01024	4.00	22/09/2022	19/12/2023	885.00	1,078.70	774.80	453	0.00	0.00	774.80
PARADEEP	INE088F01024	500.00	07/06/2022	19/12/2023	43.15	70.11	13,480.00	560	0.00	0.00	13,480.00
PIXTRANS	INE751B01018	12.00	24/08/2022	19/12/2023	924.42	1,380.41	5,471.88	482	0.00	0.00	5,471.88
PIXTRANS	INE751B01018	4.00	24/08/2022	19/12/2023	924.37	1,380.46	1,824.36	482	0.00	0.00	1,824.36

PIXTRANS	INE751B01018	5.00	24/08/2022	19/12/2023	923.37	1,380.46	2,285.45	482	0.00	0.00	2,285.45
PIXTRANS	INE751B01018	8.00	24/08/2022	19/12/2023	924.42	1,380.46	3,648.32	482	0.00	0.00	3,648.32
PIXTRANS	INE751B01018	6.00	24/08/2022	19/12/2023	924.47	1,380.41	2,735.64	482	0.00	0.00	2,735.64
TATACONSUM	INE192A01025	50.00	05/05/2022	19/12/2023	787.97	957.50	8,476.50	593	0.00	0.00	8,476.50
								51,552.01			51,552.01

ScripName	ISINCode	Quantity	Dividend
PARADEEP	INE088F01024	<b>500.00</b>	<b>250.00</b>
TATACONSUM	INE192A01025	<b>50.00</b>	<b>422.50</b>
PIXTRANS	INE751B01018	<b>35.00</b>	<b>210.00</b>
MCDOWELL-N	INE854D01024	<b>70.00</b>	<b>280.00</b>

\*\*\*\*End of Report \*\*\*\*

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