



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B18768**
Name : **SHITIZ SURANA**
Address : 111,AMAR CHAMBERS
: POST BOX NO.130
: OLYMPIC ROAD NEAR JALORI GATE
: JODHPUR - 342001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B18768

Name : SHITIZ SURANA

Address : 111,AMAR CHAMBERS
POST BOX NO.130
OLYMPIC ROAD NEAR JALORI GATE
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product

UCC Code: B18768

Mobile No. : *****9509

Tel. No. : *****9509

Email ID : s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR01BSE0		BY OPENING BALANCE B/F		434.57		434.57
03/04/2023		REAPR 0000022		Credit Rec		3,895.00		4329.57
03/04/2023		PYAPRP 0000001	6072223	Pd. Towards Cr. In A/C	434.57			3895.00
03/04/2023		B/O/501/-4		To Bill B/O/501/-4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324501 Gst Invoice # : 2722230000266966	750.00			3145.00
03/04/2023		B/TM/501/124		To Bill B/Tm/501/124 For Ex: Bse - Bt: T1-Depository - Settlement=2324501 Gst Invoice # : 2723240000266966	3,145.00			
05/04/2023		REAPR 0000148		Imps-309514218670-Shitiz Surana-Ujvn-XXXXXXXXXX2689-Imps		111.00		111.00
05/04/2023		B/O/502/-6		To Bill B/O/502/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324502 Gst Invoice # : 2723240000000453	111.00			
06/04/2023		RER01 0000010	TF	Imps309609226067		34,361.00		34361.00
06/04/2023		B/O-503--6		To Bill B/O-503--6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324503 Gst Invoice # : 2723240000000923	10,009.00			24352.00
06/04/2023		B/TM/503/124		To Bill B/Tm/503/124 For Ex: Bse - Bt: T1-Depository - Settlement=2324503 Gst Invoice # : 2723240000000923	24,352.00			
10/04/2023		PYNEFTR0001634	6073515	Pd. Towards Cr. In A/C	20,052.00		20,052.00	
10/04/2023		B/TM/504/142		By Bill B/Tm/504/142 For Ex: Bse - Bt: T1-Depository - Settlement=2324504 Gst Invoice # : 2723240000001780		20,052.00		
11/04/2023		PYAPRP 0000020	6073532	Pd. Towards Cr. In A/C	10,401.00		10,401.00	
11/04/2023		B/TM/505/121		By Bill B/Tm/505/121 For Ex: Bse - Bt: T1-Depository - Settlement=2324505 Gst Invoice # : 2723240000002653		10,401.00		
12/04/2023		RER01 0000042	TF	Utrno 310208284844		29,412.00		29412.00
12/04/2023		B/TM/506/146		To Bill B/Tm/506/146 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003490	29,412.00			
13/04/2023		PYAPRP 0000030	6073593	Pd. Towards Cr. In A/C	8,856.00		8,856.00	
13/04/2023		B/TM/507/145		By Bill B/Tm/507/145 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004324		8,856.00		
17/04/2023		B/TM/508/131		By Bill B/Tm/508/131 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005160		96.00		96.00
18/04/2023		REAPR 0000961		Imps-310808340725-Shitiz Surana-Ujvn-XXXXXXXXXX2689-Imps		32,446.00		32542.00
18/04/2023		B/O/509/-6		To Bill B/O/509/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324509 Gst Invoice # : 2723240000006096	1,394.00			31148.00
18/04/2023		B/TM/509/169		To Bill B/Tm/509/169 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000006096	31,148.00			
19/04/2023		PYAPRP 0000040	6073714	Pd. Towards Cr. In A/C	35,301.00		35,301.00	
19/04/2023		B/O/510/-7		By Bill B/O/510/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324510 Gst Invoice # : 2723240000007087		256.00	35,045.00	
19/04/2023		B/TM/510/156		By Bill B/Tm/510/156 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007087		35,045.00		
20/04/2023		RER01 0000097	TF	Imps 58657077		27,983.00		27983.00
20/04/2023		B/TM/511/165		To Bill B/Tm/511/165 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008006	27,983.00			
21/04/2023		RER01 0000113	TF	Transaction Id : 58678228		28,151.00		28151.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/04/2023		B/O/512/-9		To Bill B/O/512/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324512 Gst Invoice # : 2723240000008851	28,236.00		85.00	
21/04/2023		B/TM/512/137		By Bill B/Tm/512/137 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000008851		85.00		
24/04/2023		REAPR 0001259		Imps-311409742415-Shitiz Surana, Meghn- Utk-XXXXXXXXXX 1990-		14,785.00		14785.00
24/04/2023		B/O/513/-8		To Bill B/O/513/-8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324513 Gst Invoice # : 2723240000009701	1,663.00			13122.00
24/04/2023		B/TM/513/120		To Bill B/Tm/513/120 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009701	13,122.00			
25/04/2023		RER01 0000122	TF	Imps Rec		5,756.00		5756.00
25/04/2023		B/O/514/-8		To Bill B/O/514/-8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324514 Gst Invoice # : 2723240000010687	6,095.00		339.00	
25/04/2023		B/TM/514/151		By Bill B/Tm/514/151 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000010687		339.00		
26/04/2023		RER01 0000134	TF	Ref No Mbaab549ddb5		32,719.00		32719.00
26/04/2023		B/TM/515/168		To Bill B/Tm/515/168 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011580	32,719.00			
27/04/2023		RER01 0000148	TF	Refno Mbaab5506371		812.00		812.00
27/04/2023		B/O/516/-12		To Bill B/O/516/-12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324516 Gst Invoice # : 2723240000012534	14,005.00		13,193.00	
27/04/2023		B/TM/516/154		By Bill B/Tm/516/154 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012534		13,193.00		
28/04/2023		PYAPRP 0000058	6074015	Pd. Towards Cr. In A/C	16,917.00		16,917.00	
28/04/2023		B/O/517/-10		By Bill B/O/517/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324517 Gst Invoice # : 2723240000013526		94.00	16,823.00	
28/04/2023		B/TM/517/180		By Bill B/Tm/517/180 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013526		16,821.00	2.00	
02/05/2023		B/O/518/-10		By Bill B/O/518/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324518 Gst Invoice # : 2723240000014497		177.00		175.00
02/05/2023		B/TM/518/174		By Bill B/Tm/518/174 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014497		137.00		312.00
03/05/2023		RER01 0000180	TF	Refno Mbaab57d28a2		445.00		757.00
03/05/2023		B/O/519/-9		To Bill B/O/519/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324519 Gst Invoice # : 2723240000015583	15,586.00		14,829.00	
03/05/2023		B/TM/519/183		By Bill B/Tm/519/183 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015583		14,827.00	2.00	
04/05/2023		RER01 0000184	TF	Refno Mbaab58202e9		20,751.00		20749.00
04/05/2023		B/O/520/-5		By Bill B/O/520/-5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324520 Gst Invoice # : 2723240000016640		113.00		20862.00
04/05/2023		B/TM/520/172		To Bill B/Tm/520/172 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000016640	20,864.00		2.00	
08/05/2023		RER01 0000198	TF	Refno Mbaab5996178		54,126.00		54124.00
08/05/2023		B/TM/521/169		By Bill B/Tm/521/169 For Ex: Bse - Bt: T1-Depository - Settlement=2324521 Gst Invoice # : 2723240000017623		1,969.00		56093.00
08/05/2023		B/TM/522/174		To Bill B/Tm/522/174 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018657	56,095.00		2.00	
10/05/2023		RER01 0000221	TF	Refno Mbaab5a5967a		15,883.00		15881.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/05/2023		BTM/524/-213		To Bill Btm/524/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020635	15,883.00		2.00	
11/05/2023		RER01 0000229	TF	Refno Mbaab5ab398a		16,210.00		16208.00
11/05/2023		BO/525/--9		By Bill Bo/525/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324525 Gst Invoice # : 2723240000021778		5,620.00		21828.00
11/05/2023		BTM/525/-151		To Bill Btm/525/-151 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021778	21,830.00		2.00	
12/05/2023		BTM/526/-194		By Bill Btm/526/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022739		13,587.00		13585.00
15/05/2023		RER01 0000238	TF	Refno Mbaab5c103ff		32,942.00		46527.00
15/05/2023		BTM/527/-174		To Bill Btm/527/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023749	46,529.00		2.00	
16/05/2023		RER01 0000241	TF	Refno Mbaab5c69b22		482.00		480.00
16/05/2023		BO/528/--10		To Bill Bo/528/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324528 Gst Invoice # : 2723240000024725	217.00			263.00
16/05/2023		BTM/528/-181		To Bill Btm/528/-181 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000024725	265.00		2.00	
17/05/2023		RER01 0000249	TF	Refno Mbaab5cc7cf6		9,163.00		9161.00
17/05/2023		BTM/529/-179		To Bill Btm/529/-179 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025771	9,163.00		2.00	
18/05/2023		RER01 0000258	TF	Refno Mbaab5d28c04		24,419.00		24417.00
18/05/2023		BTM/530/-187		To Bill Btm/530/-187 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026772	24,419.00		2.00	
19/05/2023		BO/531/--7		By Bill Bo/531/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324531 Gst Invoice # : 2723240000027803		31,739.00		31737.00
19/05/2023		BTM/531/-198		To Bill Btm/531/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027803	31,662.00			75.00
22/05/2023		RER01 0000286	TF	Refno Mbaab5eb6770		1,052.00		1127.00
22/05/2023		BTM/532/-174		To Bill Btm/532/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000028834	1,129.00		2.00	
23/05/2023		PYMAYP 0000054	6075075	Pd. Towards Cr. In A/C	14,236.00		14,238.00	
23/05/2023		BTM/533/-168		By Bill Btm/533/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029845		14,236.00	2.00	
24/05/2023		RER01 0000312	TF	Refno Mbaab5f77f1b		35,235.00		35233.00
24/05/2023		BTM/534/-203		To Bill Btm/534/-203 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030889	35,235.00		2.00	
25/05/2023		PYNEFTR0003698	6075219	Pd. Towards Cr. In A/C	19,922.00		19,924.00	
25/05/2023		BO/535/--8		By Bill Bo/535/--8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324535 Gst Invoice # : 2723240000031950		25,406.00		5482.00
25/05/2023		BTM/535/-174		To Bill Btm/535/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000031950	5,484.00		2.00	
26/05/2023		RER01 0000333	TF	Refno Mbaab6032369		3,722.00		3720.00
26/05/2023		BO/536/--9		By Bill Bo/536/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324536 Gst Invoice # : 2723240000033001		19,246.00		22966.00
26/05/2023		BTM/536/-180		To Bill Btm/536/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000033001	22,968.00		2.00	
29/05/2023		PYNEFTR0003886	6075380	Pd. Towards Cr. In A/C	9,875.00		9,877.00	
29/05/2023		BTM/537/-178		By Bill Btm/537/-178 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034043		9,875.00	2.00	



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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2023		PYNEFTR0003971	6075443	Pd. Towards Cr. In A/C	28,012.00		28,014.00	
30/05/2023		BTM/538/-166		By Bill Btm/538/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035040		28,012.00	2.00	
31/05/2023		BTM/539/-173		By Bill Btm/539/-173 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000036031		4,015.00		4013.00
01/06/2023		PYNEFTR0004142	6075580	Pd. Towards Cr. In A/C	53,540.00		49,527.00	
01/06/2023		BTM/540/-196		By Bill Btm/540/-196 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037003		49,525.00	2.00	
02/06/2023		PYNEFTR0004221	6075641	Pd. Towards Cr. In A/C	27,425.00		27,427.00	
02/06/2023		BTM/541/-188		By Bill Btm/541/-188 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038045		27,425.00	2.00	
05/06/2023		PYNEFTR0004302	6075701	Pd. Towards Cr. In A/C	21,077.00		21,079.00	
05/06/2023		BTM/542/-180		By Bill Btm/542/-180 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039102		21,077.00	2.00	
06/06/2023		RER01 0000388	TF	Refno Mbaab6462d61		4,883.00		4881.00
06/06/2023		BTM/543/-188		To Bill Btm/543/-188 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040459	4,883.00		2.00	
07/06/2023		RER01 0000404	TF	Ref Mbaab64cd5c3		24,445.00		24443.00
07/06/2023		BTM/544/-179		To Bill Btm/544/-179 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041347	24,445.00		2.00	
08/06/2023		PYNEFTR0004582	6075942	Pd. Towards Cr. In A/C	22,348.00		22,350.00	
08/06/2023		BTM/545/-229		By Bill Btm/545/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042456		22,348.00	2.00	
09/06/2023		PYJUNP 0000031	6076006	Pd. Towards Cr. In A/C	21,320.00		21,322.00	
09/06/2023		BTM/546/-195		By Bill Btm/546/-195 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043604		21,320.00	2.00	
12/06/2023		RER01 0000434	TF	Ref No Mbaab667ca6a		11,952.00		11950.00
12/06/2023		BTM/547/-201		To Bill Btm/547/-201 For Ex: Bse - Bt: T1- Depository - Settlement=2324547 Gst Invoice # : 2723240000044754	11,952.00		2.00	
13/06/2023		RER01 0000443	TF	Refno Mbaab66ca37d		20,917.00		20915.00
13/06/2023		BTM/548/-216		To Bill Btm/548/-216 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000045880	20,917.00		2.00	
14/06/2023		RER01 0000456	TF	Refno Mbaab672a4f6		10,818.00		10816.00
14/06/2023		BTM/549/-211		To Bill Btm/549/-211 For Ex: Bse - Bt: T1- Depository - Settlement=2324549 Gst Invoice # : 2723240000046948	10,818.00		2.00	
16/06/2023		RER01 0000476	TF	Refno Mbaab67e0fc2		37,176.00		37174.00
16/06/2023		BTM/551/-216		To Bill Btm/551/-216 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049219	37,176.00		2.00	
19/06/2023		RER01 0000486	TF	Refno Mbaab68f4e95		22,356.00		22354.00
19/06/2023		BTM/552/-238		To Bill Btm/552/-238 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050421	22,356.00		2.00	
27/06/2023		RER01 0000533	TF	Ref No Mbaab6bca02a		4,489.00		4487.00
27/06/2023		BTM/558/-175		To Bill Btm/558/-175 For Ex: Bse - Bt: T1- Depository - Settlement=2324558 Gst Invoice # : 2723240000057810	4,489.00		2.00	
28/06/2023		PYJUNP 0000083	6077037	Pd. Towards Cr. In A/C	7,175.00		7,177.00	
28/06/2023		BTM/559/-156		By Bill Btm/559/-156 For Ex: Bse - Bt: T1- Depository - Settlement=2324559 Gst Invoice # : 2723240000058815		7,175.00	2.00	
30/06/2023		REJUN 0002143		Credit Recd		4,200.00		4198.00

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		BTM/560/-196		To Bill Btm/560/-196 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059845	4,200.00		2.00	
03/07/2023		RER01 0000567	TF	Ref No Mbaab6e8136f		29,991.00		29989.00
03/07/2023		BTM/561/-197		To Bill Btm/561/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000060948	29,991.00		2.00	
04/07/2023		RER01 0000572	TF	Refno Mbaab6ee63e3		20,362.00		20360.00
04/07/2023		BOU/059/-123		To Bill Bou/059/-123 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000062125	32.00			20328.00
04/07/2023		BTM/562/-235		To Bill Btm/562/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062125	20,330.00		2.00	
05/07/2023		PYJULY 0000080	6077456	Pd. Towards Cr. In A/C	8,957.00		8,959.00	
05/07/2023		BTM/563/-198		By Bill Btm/563/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063681		8,957.00	2.00	
06/07/2023		REJULY 0000452		Credit Recd-Utksn23187104255		71,462.00		71460.00
06/07/2023		BTM/564/-227		To Bill Btm/564/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000064934	71,462.00		2.00	
07/07/2023		RER01 0000609	TF	Refno Mbaab704529e		4,261.00		4259.00
07/07/2023		BTM/565/-202		To Bill Btm/565/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066197	4,261.00		2.00	
10/07/2023		RER01 0000628	TF	Ref Mbaab7171798		1,07,326.00		107324.00
10/07/2023		BTM/566/-213		To Bill Btm/566/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067481	1,07,326.00		2.00	
11/07/2023		RER01 0000649	TF	Refno Mbaab71df4bc		56,341.00		56339.00
11/07/2023		BTM/567/-180		To Bill Btm/567/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068650	56,341.00		2.00	
12/07/2023		PYNEFTR0009267	6079697	Pd. Towards Cr. In A/C	18,155.00		18,157.00	
12/07/2023		BTM/568/-182		By Bill Btm/568/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000069762		18,155.00	2.00	
13/07/2023		RER01 0000688	TF	Ref Mbaab72c52af		11,772.00		11770.00
13/07/2023		BTM/569/-226		To Bill Btm/569/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000070957	11,772.00		2.00	
14/07/2023		RER01 0000705	TF	Ref No Mbaab7330b8a		5,443.00		5441.00
14/07/2023		BTM/570/-232		To Bill Btm/570/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072201	5,443.00		2.00	
17/07/2023		PYNEFTR0009480	6079847	Pd. Towards Cr. In A/C	40,025.00		40,027.00	
17/07/2023		BO/571/--26		By Bill Bo/571/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324571 Gst Invoice # : 2723240000073405		47,135.00		7108.00
17/07/2023		BTM/571/-205		To Bill Btm/571/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073405	7,110.00		2.00	
18/07/2023		PYJULY 0000561	6079964	Pd. Towards Cr. In A/C	733.00		735.00	
18/07/2023		BTM/572/-212		By Bill Btm/572/-212 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074718		733.00	2.00	
19/07/2023		PYNEFTR0009727	6080057	Pd. Towards Cr. In A/C	1,476.00		1,478.00	
19/07/2023		BTM/573/-197		By Bill Btm/573/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000075937		1,476.00	2.00	
20/07/2023		PYJULY 0000608	6080120	Pd. Towards Cr. In A/C	22,739.00		22,741.00	
20/07/2023		BTM/574/-211		By Bill Btm/574/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077088		22,739.00	2.00	
21/07/2023		RER01 0000769	TF	Refno Mbaab7605094		29,597.00		29595.00



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/07/2023		BTM/575/-223		To Bill Btm/575/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078271	29,597.00		2.00	
24/07/2023		RER01 0000785	TF	Ref No Mbaab772b321		16,657.00		16655.00
24/07/2023		BTM/576/-235		To Bill Btm/576/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079567	16,657.00		2.00	
25/07/2023		RER01 0000790	TF	Ref Mbaab778dea0		51,232.00		51230.00
25/07/2023		BTM/577/-232		To Bill Btm/577/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000080897	51,232.00		2.00	
26/07/2023		RER01 0000807	TF	Ref No Mbaab77ff655		35,708.00		35706.00
26/07/2023		BTM/578/-232		To Bill Btm/578/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082244	35,708.00		2.00	
27/07/2023		PYNEFTR0010199	6080426	Pd. Towards Cr. In A/C	12,042.00		12,044.00	
27/07/2023		BTM/579/-248		By Bill Btm/579/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083668		12,042.00	2.00	
28/07/2023		PYNEFTR0010309	6080524	Pd. Towards Cr. In A/C	19,979.00		19,981.00	
28/07/2023		BTM/580/-241		By Bill Btm/580/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000084963		19,979.00	2.00	
31/07/2023		RER01 0000829	TF	Refno Mbaab79fld56		5,568.00		5566.00
31/07/2023		BTM/581/-240		To Bill Btm/581/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086167	5,568.00		2.00	
01/08/2023		PYNEFTR0010525	6080673	Pd. Towards Cr. In A/C	32,096.00		32,098.00	
01/08/2023		BTM/582/-232		By Bill Btm/582/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087553		32,096.00	2.00	
02/08/2023		PYAUG 0000053	6080747	Pd. Towards Cr. In A/C	14,527.00		14,529.00	
02/08/2023		BTM/583/-231		By Bill Btm/583/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088831		14,527.00	2.00	
03/08/2023		REAUG 0000331		Credit Recd-Utksn23215103621		29,584.00		29582.00
03/08/2023		BTM/584/-228		To Bill Btm/584/-228 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090222	29,584.00		2.00	
04/08/2023		RER01 0000882	TF	Ref Mbaab7bfa99b		32,937.00		32935.00
04/08/2023		BTM/585/-234		To Bill Btm/585/-234 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091528	32,937.00		2.00	
07/08/2023		REAUG 0000712		Credit Recd-Utksn23219103682		12,427.00		12425.00
07/08/2023		BTM/586/-248		To Bill Btm/586/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000092893	12,427.00		2.00	
08/08/2023		REAUG 0000887		Credit Recd-Utksn23220103751		35,527.00		35525.00
08/08/2023		BTM/587/-278		To Bill Btm/587/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094311	35,527.00		2.00	
09/08/2023		RER01 0000908	TF	Ref Mbaab7e50c15		28,658.00		28656.00
09/08/2023		BTM/588/-230		To Bill Btm/588/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095739	28,658.00		2.00	
10/08/2023		REAUG 0001221		Credit Recd-Utksn23222103407		2,998.00		2996.00
10/08/2023		BTM/589/-265		To Bill Btm/589/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097119	2,998.00		2.00	
11/08/2023		REAUG 0001409		Credit Recd-Utksn23223105036		53,157.00		53155.00
11/08/2023		BTM/590/-254		To Bill Btm/590/-254 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098483	53,157.00		2.00	
14/08/2023		REAUG 0001549		Credit Recd-Utksn23226104447		36,723.00		36721.00



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/08/2023		BTM/591/-233		To Bill Btm/591/-233 For Ex: Bse - Bt: T1- Depository - Settlement=2324591 Gst Invoice # : 2723240000099806	36,723.00		2.00	
17/08/2023		RER01 0000946	TF	Ref Mbaab81b62c8		49,465.00		49463.00
17/08/2023		BTM/592/-211		To Bill Btm/592/-211 For Ex: Bse - Bt: T1- Depository - Settlement=2324592 Gst Invoice # : 2723240000101120	15,173.00			34290.00
17/08/2023		BTM/593/-243		To Bill Btm/593/-243 For Ex: Bse - Bt: T1- Depository - Settlement=2324593 Gst Invoice # : 2723240000102344	34,292.00		2.00	
18/08/2023		RER01 0000954	TF	Refno Mbaab8234472		32,977.00		32975.00
18/08/2023		BTM/594/-201		To Bill Btm/594/-201 For Ex: Bse - Bt: T1- Depository - Settlement=2324594 Gst Invoice # : 2723240000103639	32,977.00		2.00	
21/08/2023		REAUG 0002210		Credit Recd-Utksn23233104157		57,723.00		57721.00
21/08/2023		BTM/595/-254		To Bill Btm/595/-254 For Ex: Bse - Bt: T1- Depository - Settlement=2324595 Gst Invoice # : 2723240000104979	57,723.00		2.00	
22/08/2023		REAUG 0002385		Credit Recd-Utksn23234103796		6,099.00		6097.00
22/08/2023		BTM/596/-203		To Bill Btm/596/-203 For Ex: Bse - Bt: T1- Depository - Settlement=2324596 Gst Invoice # : 2723240000106545	6,099.00		2.00	
23/08/2023		PYAUG 0000689	6082133	Pd. Towards Cr. In A/C	16,834.00		16,836.00	
23/08/2023		BTM/597/-213		By Bill Btm/597/-213 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000107817		16,834.00	2.00	
24/08/2023		PYAUG 0000733	6082212	Pd. Towards Cr. In A/C	3,077.00		3,079.00	
24/08/2023		BTM/598/-234		By Bill Btm/598/-234 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109090		3,077.00	2.00	
25/08/2023		RER01 0000993	TF	Ref Mbaab8541103		28,864.00		28862.00
25/08/2023		BTM/599/-214		To Bill Btm/599/-214 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110430	28,864.00		2.00	
28/08/2023		REAUG 0003019		Credit Recd-Utksn23240103989		53,160.00		53158.00
28/08/2023		BTM/600/-222		To Bill Btm/600/-222 For Ex: Bse - Bt: T1- Depository - Settlement=2324600 Gst Invoice # : 2723240000112022	53,160.00		2.00	
29/08/2023		REAUG 0003214		Credit Recd-Utksn23241103912		27,090.00		27088.00
29/08/2023		BTM/601/-217		To Bill Btm/601/-217 For Ex: Bse - Bt: T1- Depository - Settlement=2324601 Gst Invoice # : 2723240000113123	27,090.00		2.00	
30/08/2023		PYNEFTR0012855	6082570	Pd. Towards Cr. In A/C	8,914.00		8,916.00	
30/08/2023		BTM/602/-247		By Bill Btm/602/-247 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000114442		8,914.00	2.00	
31/08/2023		PYAUG 0000888	6082627	Pd. Towards Cr. In A/C	6,426.00		6,428.00	
31/08/2023		BTM/603/-265		By Bill Btm/603/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000115831		6,426.00	2.00	
01/09/2023		RESEP 0000048		Credit Recd-Utksn23244104096		39,271.00		39269.00
01/09/2023		BTM/604/-258		To Bill Btm/604/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117143	39,271.00		2.00	
04/09/2023		PYNEFTR0013213	6082803	Pd. Towards Cr. In A/C	42,922.00		42,924.00	
04/09/2023		BTM/605/-291		By Bill Btm/605/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118586		42,922.00	2.00	
05/09/2023		PYNEFTR0013402	6082959	Pd. Towards Cr. In A/C	20,880.00		20,882.00	
05/09/2023		BTM/606/-270		By Bill Btm/606/-270 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120084		20,880.00	2.00	
06/09/2023		PYSEP 0000183	6083135	Pd. Towards Cr. In A/C	15,099.00		15,101.00	
06/09/2023		BTM/607/-299		By Bill Btm/607/-299 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121715		15,099.00	2.00	

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CIN Number : U65990MH1994PLC078478

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/09/2023		RESEP 0000798		Credit Recd-Utksn23250104074		1,647.00		1645.00
07/09/2023		BTM/608/-287		To Bill Btm/608/-287 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123277	1,647.00		2.00	
08/09/2023		PYNEFTR0013813	6083293	Pd. Towards Cr. In A/C	9,292.00		9,294.00	
08/09/2023		BTM/609/-266		By Bill Btm/609/-266 For Ex: Bse - Bt: T1- Depository - Settlement=2324609 Gst Invoice # : 2723240000124769		9,292.00	2.00	
13/09/2023		RER01 0001134	TF	Ref Mbaab8df14eb		57,564.00		57562.00
13/09/2023		BTM/612/-285		To Bill Btm/612/-285 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129375	57,564.00		2.00	
14/09/2023		RER01 0001157	TF	Ref Mbaab8e728e5		22,287.00		22285.00
14/09/2023		BTM/613/-252		To Bill Btm/613/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2324613 Gst Invoice # : 2723240000131065	22,287.00		2.00	
15/09/2023		RESEP 0001947		Credit Recd-Utksn23258104460		34,599.00		34597.00
15/09/2023		BTM/614/-215		To Bill Btm/614/-215 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132359	34,599.00		2.00	
20/09/2023		RESEPNP0000019		Neft Cr-Utksn0001564-Shitiz Surana Meghna		12,855.00		12853.00
20/09/2023		BTM/616/-255		To Bill Btm/616/-255 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135107	12,855.00		2.00	
21/09/2023		RESEPNP0000128		Neft Cr-Utksn0001564-Shitiz Surana Meghna		29,236.00		29234.00
21/09/2023		BTM/617/-283		To Bill Btm/617/-283 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136548	29,236.00		2.00	
22/09/2023		PYSEP 0000662	6084396	Pd. Towards Cr. In A/C	7,991.00		7,993.00	
22/09/2023		BTM/618/-264		By Bill Btm/618/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000137997		7,991.00	2.00	
25/09/2023		RESEP 0002647		Credit Recd-Utksn23268104329		65,289.00		65287.00
25/09/2023		BTM/619/-235		To Bill Btm/619/-235 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139296	65,289.00		2.00	
26/09/2023		RESEP 0002779		Credit Recd-Utksn23269104613		42,139.00		42137.00
26/09/2023		BTM/620/-212		To Bill Btm/620/-212 For Ex: Bse - Bt: T1- Depository - Settlement=2324620 Gst Invoice # : 2723240000140507	42,139.00		2.00	
27/09/2023		RESEP 0002954		Credit Recd-Utksn23270104489		3,384.00		3382.00
27/09/2023		BTM/621/-192		To Bill Btm/621/-192 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141648	3,384.00		2.00	
28/09/2023		RESEP 0003114		Credit Recd-Utksn23271104520		28,058.00		28056.00
28/09/2023		BTM/622/-235		To Bill Btm/622/-235 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142759	28,058.00		2.00	
03/10/2023		RER01 0001285	NEFT	Neft/000011346575/Hdfc/Mehta Equities		18,881.00		18879.00
03/10/2023		BTM/623/-245		To Bill Btm/623/-245 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144233	61,126.00		42,247.00	
03/10/2023		BTM/624/-193		By Bill Btm/624/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145750		42,245.00	2.00	
04/10/2023		RER01 0001293	NEFT	Remarks : Neft/000011356037		16,836.00		16834.00
04/10/2023		BTM/625/-236		To Bill Btm/625/-236 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146776	16,836.00		2.00	
05/10/2023		REOCT 0000398		Neft Cr-Dcbl0000017-Shitiz Surana-Mehta		30,767.00		30765.00
05/10/2023		BTM/626/-260		To Bill Btm/626/-260 For Ex: Bse - Bt: T1- Depository - Settlement=2324626 Gst Invoice # : 2723240000148303	30,767.00		2.00	
06/10/2023		REOCT 0000592		Neft Cr-Dcbl0000096-Shitiz Surana-Mehta		16,976.00		16974.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/10/2023		BTM/627/-227		To Bill Btm/627/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149597	16,976.00		2.00	
09/10/2023		REOCT 0000935		Credit Recd-Dcbl328205033409		2,929.00		2927.00
09/10/2023		BTM/628/-237		To Bill Btm/628/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000150960	2,929.00		2.00	
10/10/2023		RER01 0001374	TF	Refno 000023456041		1,88,825.00		188823.00
10/10/2023		BTM/629/-211		To Bill Btm/629/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152399	1,88,825.00		2.00	
11/10/2023		PYNEFTR0019395	6087604	Pd. Towards Cr. In A/C	66,148.00		66,150.00	
11/10/2023		BTM/630/-208		By Bill Btm/630/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153646		66,148.00	2.00	
12/10/2023		RER01 0001401	NEFT	Transaction Id : 61604810		88,096.00		88094.00
12/10/2023		BO/631/--26		To Bill Bo/631/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000154939	84,694.00			3400.00
12/10/2023		BTM/631/-237		To Bill Btm/631/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000154939	3,402.00		2.00	
13/10/2023		REOCT 0001699		Credit Recd-Ujvnh23286824196		18,839.00		18837.00
13/10/2023		BTM/632/-221		To Bill Btm/632/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156252	18,839.00		2.00	
16/10/2023		RER01 0001416	TF	Refno 000023666916		35,932.00		35930.00
16/10/2023		BTM/633/-240		To Bill Btm/633/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157600	35,932.00		2.00	
17/10/2023		REOCT 0002071		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		66,567.00		66565.00
17/10/2023		BTM/634/-263		To Bill Btm/634/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000158995	66,567.00		2.00	
18/10/2023		REOCT 0002187		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		53,434.00		53432.00
18/10/2023		BTM/635/-232		To Bill Btm/635/-232 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160388	53,434.00		2.00	
19/10/2023		PYOCT 0000595	6088005	Pd. Towards Cr. In A/C	29,675.00		29,677.00	
19/10/2023		BTM/636/-232		By Bill Btm/636/-232 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161740		29,675.00	2.00	
20/10/2023		PYOCT 0000653	6088091	Pd. Towards Cr. In A/C	13,354.00		13,356.00	
20/10/2023		BTM/637/-233		By Bill Btm/637/-233 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163090		13,354.00	2.00	
23/10/2023		REOCT 0002630		Credit Recd-329609495770		1,26,375.00		126373.00
23/10/2023		BTM/638/-200		To Bill Btm/638/-200 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164437	1,26,375.00		2.00	
25/10/2023		RER01 0001474	TF	Ref No 000023985882		3,59,295.00		359293.00
25/10/2023		BTM/639/-232		To Bill Btm/639/-232 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165730	3,59,295.00		2.00	
26/10/2023		REOCT 0003152		Credit Recd-329912525959		67,447.00		67445.00
26/10/2023		BTM/640/-186		To Bill Btm/640/-186 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166995	67,447.00		2.00	
27/10/2023		REOCT 0003327		Credit Recd-Ujvnh23300297608		46,118.00		46116.00
27/10/2023		BTM/641/-215		To Bill Btm/641/-215 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168189	46,118.00		2.00	
30/10/2023		REOCT 0003547		Credit Recd-Ujvnh23303386934		31,676.00		31674.00
30/10/2023		BTM/642/-198		To Bill Btm/642/-198 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169441	31,676.00		2.00	

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2023		PYNEFTR0020490	6088449	Pd. Towards Cr. In A/C	1,00,338.00		1,00,340.00	
31/10/2023		BTM/643/-182		By Bill Btm/643/-182 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170656		1,00,338.00	2.00	
01/11/2023		RER01 0001542	TF	Refno 000024238697		63,557.00		63555.00
01/11/2023		BTM/644/-186		To Bill Btm/644/-186 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171767	63,557.00		2.00	
02/11/2023		RENOV 0000139		Credit Recd-Ujvnh23306510455		23,097.00		23095.00
02/11/2023		BTM/645/-222		To Bill Btm/645/-222 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172943	23,097.00		2.00	
03/11/2023		RENOV 0000254		Credit Recd-Ujvnh23307549264		749.00		747.00
03/11/2023		BTM/646/-188		To Bill Btm/646/-188 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174481	749.00		2.00	
06/11/2023		RENOV 0000420		Credit Recd-Ujvnh23310663931		31,427.00		31425.00
06/11/2023		BTM/647/-206		To Bill Btm/647/-206 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175689	31,427.00		2.00	
07/11/2023		PYNOV 0000242	6088837	Pd. Towards Cr. In A/C	8,538.00		8,540.00	
07/11/2023		BTM/648/-256		By Bill Btm/648/-256 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177013		8,538.00	2.00	
08/11/2023		PYNOV 0000300	6089024	Pd. Towards Cr. In A/C	12,819.00		12,821.00	
08/11/2023		BTM/649/-245		By Bill Btm/649/-245 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178519		12,819.00	2.00	
09/11/2023		PYNEFTR0021386	6089134	Pd. Towards Cr. In A/C	9,055.00		9,057.00	
09/11/2023		BTM/650/-238		By Bill Btm/650/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179919		9,055.00	2.00	
10/11/2023		PYNEFTR0021475	6089214	Pd. Towards Cr. In A/C	23,077.00		23,079.00	
10/11/2023		BTM/651/-231		By Bill Btm/651/-231 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181257		23,077.00	2.00	
13/11/2023		BTM/652/-213		By Bill Btm/652/-213 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182564		6,496.00		6494.00
15/11/2023		RENOV 0001418		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		19,726.00		26220.00
15/11/2023		BTM/654/-214		To Bill Btm/654/-214 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184983	26,222.00		2.00	
16/11/2023		RENOV 0001590		Credit Recd-Ujvnh23320071277		7,170.00		7168.00
16/11/2023		BTM/655/-264		To Bill Btm/655/-264 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186345	7,170.00		2.00	
17/11/2023		PYNOV 0000568	6089716	Pd. Towards Cr. In A/C	11,689.00		11,691.00	
17/11/2023		BTM/656/-263		By Bill Btm/656/-263 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187873		11,689.00	2.00	
20/11/2023		RENOV 0001945		Credit Recd-Ujvnh23324233490		3,330.00		3328.00
20/11/2023		BTM/657/-258		To Bill Btm/657/-258 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189288	3,330.00		2.00	
21/11/2023		RENOV 0002057		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		14,621.00		14619.00
21/11/2023		BTM/658/-238		To Bill Btm/658/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190674	14,621.00		2.00	
22/11/2023		RENOV 0002232		Credit Recd-Ujvnh23326303514		27,615.00		27613.00
22/11/2023		BTM/659/-256		To Bill Btm/659/-256 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192029	27,615.00		2.00	
23/11/2023		RENOV 0002331		Credit Recd-Ujvnh23327340401		33,631.00		33629.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2023		BTM/660/-243		To Bill Btm/660/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193332	33,631.00		2.00	
24/11/2023		RENOV 0002478		Credit Recd-Ujvnh23328382599		4,227.00		4225.00
24/11/2023		BTM/661/-226		To Bill Btm/661/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194612	4,227.00		2.00	
28/11/2023		PYNEFTR0023231	6090573	Pd. Towards Cr. In A/C	6,714.00		6,716.00	
28/11/2023		BTM/662/-212		By Bill Btm/662/-212 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195933		6,714.00	2.00	
29/11/2023		PYNOV 0000968	6090652	Pd. Towards Cr. In A/C	36,327.00		36,329.00	
29/11/2023		BTM/663/-235		By Bill Btm/663/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197386		36,327.00	2.00	
30/11/2023		RENOV 0002904		Credit Recd-Ujvnh23334592521		63,642.00		63640.00
30/11/2023		BTM/664/-280		To Bill Btm/664/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198765	63,642.00		2.00	
01/12/2023		REDEC 0000086		Credit Recd-Ujvnh23335640355		5,887.00		5885.00
01/12/2023		BTM/665/-329		To Bill Btm/665/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200377	5,887.00		2.00	
04/12/2023		REDEC 0000270		Credit Recd-Decbl333804315332		38,262.00		38260.00
04/12/2023		BTM/666/-281		To Bill Btm/666/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202009	38,262.00		2.00	
05/12/2023		RER01 0001679	TF	Credit Rec		5,264.00		5262.00
05/12/2023		BTM/667/-265		To Bill Btm/667/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203909	5,262.00			
06/12/2023		PYNEFTR0024410	6091456	Pd. Towards Cr. In A/C	278.00		278.00	
06/12/2023		BTM/668/-307		By Bill Btm/668/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205104		278.00		
07/12/2023		PYNEFTR0024639	6091605	Pd. Towards Cr. In A/C	16,160.00		16,160.00	
07/12/2023		BTM/669/-315		By Bill Btm/669/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206646		16,160.00		
08/12/2023		PYDEC 0000346	6091723	Pd. Towards Cr. In A/C	6,448.00		6,448.00	
08/12/2023		BTM/670/-296		By Bill Btm/670/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208261		6,448.00		
11/12/2023		REDEC 0001206		Credit Recd-Ujvnh23345049100		23,401.00		23401.00
11/12/2023		BTM/671/-293		To Bill Btm/671/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209827	23,401.00			
12/12/2023		PYDEC 0000504	6091948	Pd. Towards Cr. In A/C	38,859.00		38,859.00	
12/12/2023		BTM/672/-286		By Bill Btm/672/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211404		38,859.00		
13/12/2023		REDEC 0001624		Credit Recd-Decbl334705358587		17,708.00		17708.00
13/12/2023		BTM/673/-318		To Bill Btm/673/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214114	17,708.00			
14/12/2023		REDEC 0001827		Credit Recd-Decbl334805363922		583.00		583.00
14/12/2023		BTM/674/-319		To Bill Btm/674/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215832	583.00			
15/12/2023		REDEC 0001999		Credit Recd-Decbl334904368472		4,485.00		4485.00
15/12/2023		BTM/675/-344		To Bill Btm/675/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217445	4,485.00			
18/12/2023		REDEC 0002261		Credit Recd-Decbl335204379207		33,693.00		33693.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/12/2023		BTM/676/-363		To Bill Btm/676/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219181	33,693.00			
19/12/2023		PYNEFTR0026114	6092790	Pd. Towards Cr. In A/C	55,869.00		55,869.00	
19/12/2023		BTM/677/-312		By Bill Btm/677/-312 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221224		55,869.00		
20/12/2023		REDEC 0002713		Credit Recd-Dcbl335407390313		10,228.00		10228.00
20/12/2023		BTM/678/-281		To Bill Btm/678/-281 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000222491	10,228.00			
21/12/2023		REDEC 0002895		Credit Recd-Dcbl335504394155		1,83,362.00		183362.00
21/12/2023		BTM/679/-357		To Bill Btm/679/-357 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224177	1,83,362.00			
22/12/2023		PYNEFTR0026623	6093176	Pd. Towards Cr. In A/C	25,374.00		25,374.00	
22/12/2023		BTM/680/-271		By Bill Btm/680/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000225979		25,374.00		
26/12/2023		PYNEFTR0026792	6093292	Pd. Towards Cr. In A/C	4,744.00		4,744.00	
26/12/2023		BTM/681/-265		By Bill Btm/681/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227419		4,744.00		
27/12/2023		PYNEFTR0026918	6093377	Pd. Towards Cr. In A/C	27,330.00		27,330.00	
27/12/2023		BTM/682/-290		By Bill Btm/682/-290 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000228913		27,330.00		
28/12/2023		PYNEFTR0027101	6093517	Pd. Towards Cr. In A/C	14,049.00		14,049.00	
28/12/2023		BTM/683/-292		By Bill Btm/683/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230571		14,049.00		
29/12/2023		PYNEFTR0027296	6093638	Pd. Towards Cr. In A/C	17,526.00		17,526.00	
29/12/2023		BTM/684/-329		By Bill Btm/684/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000232215		17,526.00		
01/01/2024		REJAN 0000030		Credit Recd-Ujvnh24001844889		2,766.00		2766.00
01/01/2024		BTM/685/-306		To Bill Btm/685/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000233907	2,766.00			
02/01/2024		PYNEFTR0027630	6093878	Pd. Towards Cr. In A/C	2,320.00		2,320.00	
02/01/2024		BTM/686/-293		By Bill Btm/686/-293 For Ex: Bse - Bt: T1- Depository - Settlement=2324686 Gst Invoice # : 2723240000235456		2,320.00		
03/01/2024		PYNEFTR0027808	6094015	Pd. Towards Cr. In A/C	57,297.00		57,297.00	
03/01/2024		BTM/687/-291		By Bill Btm/687/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2324687 Gst Invoice # : 2723240000236961		57,297.00		
04/01/2024		REJAN 0000606		Credit Recd-Dcbl400404452469		36,851.00		36851.00
04/01/2024		BTM/688/-317		To Bill Btm/688/-317 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000238584	36,851.00			
05/01/2024		PYNEFTR0028552	6094626	Pd. Towards Cr. In A/C	31,064.00		31,064.00	
05/01/2024		BTM/689/-353		By Bill Btm/689/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240314		40,064.00		9000.00
08/01/2024		REJAN 0001250		Credit Recd-Dcbl400804470805		51.00		9051.00
08/01/2024		BTM/690/-325		To Bill Btm/690/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2324690 Gst Invoice # : 2723240000242067	9,051.00			
09/01/2024		REJAN 0001573		Credit Recd-Dcbl400903476139		18,820.00		18820.00
09/01/2024		BTM/691/-292		To Bill Btm/691/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000243801	18,820.00			
10/01/2024		REJAN 0001905		Credit Recd-Dcbl401005482068		15,807.00		15807.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2024		BTM/692/-321		To Bill Btm/692/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245370	15,807.00			
11/01/2024		PYNEFTR0030882	6096350	Pd. Towards Cr. In A/C	1,03,230.00		1,03,230.00	
11/01/2024		BTM/693/-293		By Bill Btm/693/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246926		1,03,230.00		
12/01/2024		PYNEFTR0030962	6096415	Pd. Towards Cr. In A/C	48,227.00		48,227.00	
12/01/2024		BTM/694/-355		By Bill Btm/694/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248684		48,227.00		500.00
15/01/2024		PYJAN 0000637	6096495	Pd. Towards Cr. In A/C	6,840.00		6,340.00	
15/01/2024		BTM/695/-352		By Bill Btm/695/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250502		6,340.00		
16/01/2024		REJAN 0002947		Credit Recd-Dcbl401604508910		1,834.00		1834.00
16/01/2024		BTM/696/-338		To Bill Btm/696/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252372	1,834.00			
17/01/2024		PYNEFTR0031338	6096697	Pd. Towards Cr. In A/C	64,049.00		64,049.00	
17/01/2024		BTM/697/-349		By Bill Btm/697/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254148		64,049.00		
18/01/2024		PYJAN 0000842	6096863	Pd. Towards Cr. In A/C	2,762.00		2,762.00	
18/01/2024		BTM/698/-314		By Bill Btm/698/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255890		2,762.00		
19/01/2024		PYNEFTR0031624	6096953	Pd. Towards Cr. In A/C	39,589.00		39,589.00	
19/01/2024		BTM/699/-308		By Bill Btm/699/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257567		39,589.00		
23/01/2024		PYJAN 0000999	6097064	Pd. Towards Cr. In A/C	12,898.00		12,898.00	
23/01/2024		BTM/700/-329		By Bill Btm/700/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259212		6,905.00	5,993.00	
23/01/2024		BTM/701/-311		By Bill Btm/701/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260959		5,993.00		
24/01/2024		RER01 0002099	NEFT	Transaction Id : 63422044		1,75,653.00		175653.00
24/01/2024		BTM/702/-349		To Bill Btm/702/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262725	1,75,653.00			
25/01/2024		PYNEFTR0032061	6097296	Pd. Towards Cr. In A/C	42,142.00		42,142.00	
25/01/2024		BTM/703/-311		By Bill Btm/703/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264580		42,142.00		
29/01/2024		REJAN 0004889		Credit Recd-Dcbl402905560442		13,725.00		13725.00
29/01/2024		BTM/704/-324		To Bill Btm/704/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266215	13,725.00			
30/01/2024		PYNEFTR0032296	6097470	Pd. Towards Cr. In A/C	74,263.00		74,263.00	
30/01/2024		BTM/705/-345		By Bill Btm/705/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268019		74,263.00		
31/01/2024		REJAN 0005338		Credit Recd-Ujvnh24031013531		42,022.00		42022.00
31/01/2024		BTM/706/-365		To Bill Btm/706/-365 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269808	42,022.00			
01/02/2024		BTM/707/-369		By Bill Btm/707/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271749		32,262.00		32262.00
02/02/2024		PYNEFTR0032647	6097741	Pd. Towards Cr. In A/C	17,443.00			14819.00
02/02/2024		BO/708/--45		By Bill Bo/708/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273580		8,647.00		23466.00



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2024		BTM/708/-342		To Bill Btm/708/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273580	23,466.00			
05/02/2024		REFEB 0000593		Credit Recd-Dcbl403605595373		31,105.00		31105.00
05/02/2024		BTM/709/-378		To Bill Btm/709/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275476	31,105.00			
06/02/2024		REFEB 0000901		Credit Recd-Dcbl403704601186		15,046.00		15046.00
06/02/2024		BTM/710/-420		To Bill Btm/710/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277571	15,046.00			
07/02/2024		PYFEB0 0000563	6098218	Pd. Towards Cr. In A/C	30,040.00		30,040.00	
07/02/2024		BO/711/--38		To Bill Bo/711/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280131	2,722.00		32,762.00	
07/02/2024		BTM/711/-373		By Bill Btm/711/-373 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280131		32,762.00		
08/02/2024		REFEB 0001416		Credit Recd-Dcbl403904614008		74,353.00		74353.00
08/02/2024		BO/712/--44		To Bill Bo/712/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000281855	24,909.00			49444.00
08/02/2024		BTM/712/-355		To Bill Btm/712/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281855	49,444.00			
09/02/2024		REFEB 0001753		Credit Recd-Dcbl404006620072		10,231.00		10231.00
09/02/2024		BTM/713/-363		To Bill Btm/713/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283893	10,231.00			
12/02/2024		REFEB 0002065		Credit Recd-Dcbl404307633259		21,263.00		21263.00
12/02/2024		BO/714/--45		To Bill Bo/714/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324714 Gst Invoice # : 2723240000285934	11,189.00			10074.00
12/02/2024		BTM/714/-331		To Bill Btm/714/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285934	10,074.00			
13/02/2024		REFEB 0002371		Credit Recd-Dcbl404408639362		87,385.00		87385.00
13/02/2024		BTM/715/-291		To Bill Btm/715/-291 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287745	87,385.00			
14/02/2024		BTM/716/-235		By Bill Btm/716/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289444		14,324.00		14324.00
15/02/2024		PYFEB0 0000819	NEFT	Pd. Towards Cr. In A/C	26,705.00		12,381.00	
15/02/2024		BTM/717/-283		By Bill Btm/717/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291166		12,381.00		
16/02/2024		PYNEFTR0034394	6098978	Pd. Towards Cr. In A/C	74,979.00		74,979.00	
16/02/2024		BTM/718/-308		By Bill Btm/718/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292842		74,979.00		
20/02/2024		REFEB 0003294		Credit Recd-Dcbl405104669683		52,107.00		52107.00
20/02/2024		BTM/719/-305		By Bill Btm/719/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294570		3,750.00		55857.00
20/02/2024		BTM/720/-264		To Bill Btm/720/-264 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296230	55,857.00			
21/02/2024		PYFEB0 0000986	6099322	Pd. Towards Cr. In A/C	1,207.00		1,207.00	
21/02/2024		BTM/721/-268		By Bill Btm/721/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297915		1,207.00		
22/02/2024		REFEB 0003682		Credit Recd-Dcbl405303679933		49,092.00		49092.00
22/02/2024		BTM/722/-273		To Bill Btm/722/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299655	49,092.00			
23/02/2024		REFEB 0003864		Credit Recd-Dcbl405404685175		23,393.00		23393.00



MEHTA EQUITIES LTD.

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2024		BTM/723/-258		To Bill Btm/723/-258 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301244	23,393.00			
26/02/2024		REFEB 0004030		Credit Recd-Dcbl405705697388		36,906.00		36906.00
26/02/2024		BTM/724/-295		To Bill Btm/724/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302863	36,906.00			
27/02/2024		REFEB 0004174		Credit Recd-Dcbl405804702097		897.00		897.00
27/02/2024		BTM/725/-282		To Bill Btm/725/-282 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304604	897.00			
28/02/2024		PYFEB0 0001174	6100083	Pd. Towards Cr. In A/C	14,170.00		14,170.00	
28/02/2024		BTM/726/-259		By Bill Btm/726/-259 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306193		14,170.00		
29/02/2024		REFEB 0004565		Credit Recd-Dcbl406007714589		46,105.00		46105.00
29/02/2024		BTM/727/-254		To Bill Btm/727/-254 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307780	46,105.00			
01/03/2024		REMARCHE0000034		Credit Recd-Dcbl406105719448		13,633.00		13633.00
01/03/2024		BTM/728/-220		To Bill Btm/728/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309645	13,633.00			
04/03/2024		PYNEFTR0036192	6100321	Pd. Towards Cr. In A/C	36,775.00		36,775.00	
04/03/2024		BTM/729/-232		By Bill Btm/729/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311320		18,682.00	18,093.00	
04/03/2024		BTM/730/-88		By Bill Btm/730/-88 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312485		18,093.00		
05/03/2024		PYMARCH0000205	6100445	Pd. Towards Cr. In A/C	1,111.00		1,111.00	
05/03/2024		BTM/731/-248		By Bill Btm/731/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313371		1,111.00		
06/03/2024		REMARCHE0000592		Credit Recd-Dcbl406604743811		17,095.00		17095.00
06/03/2024		BTM/732/-225		To Bill Btm/732/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314826	17,095.00			
07/03/2024		REMARCHE0000770		Credit Recd-Dcbl406705749935		9,928.00		9928.00
07/03/2024		BTM/733/-253		To Bill Btm/733/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316341	9,928.00			
11/03/2024		REMARCHE0000982		Credit Recd-Dcbl407105767350		48,434.00		48434.00
11/03/2024		BTM/734/-235		To Bill Btm/734/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317767	48,434.00			
12/03/2024		REMARCHE0001164		Credit Recd-Ujvnh24072710686		77,506.00		77506.00
12/03/2024		BTM/735/-230		To Bill Btm/735/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319206	77,506.00			
13/03/2024		REMARCHE0001392		Credit Recd-Ujvnh24073760368		51,540.00		51540.00
13/03/2024		BTM/736/-241		To Bill Btm/736/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320605	51,540.00			
14/03/2024		REMARCHE0001605		Credit Recd-Ujvnr92024031400018905		2,20,129.00		220129.00
14/03/2024		BTM/737/-287		To Bill Btm/737/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322403	2,20,129.00			
15/03/2024		PYNEFTR0037735	6101464	Pd. Towards Cr. In A/C	76,831.00		76,831.00	
15/03/2024		BTM/738/-221		By Bill Btm/738/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323894		76,831.00		
19/03/2024		REMARCHE0002237		Credit Recd-Ujvnh24079013678		43,259.00		43259.00
19/03/2024		BTM/740/-190		To Bill Btm/740/-190 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326545	43,259.00			



MEHTA EQUITIES LTD.

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/03/2024		REMARCH0002356		Credit Recd-Dcbl408004815109		43,392.00		43392.00
20/03/2024		BTM/741/-197		To Bill Btm/741/-197 For Ex: Bse - Bt: T1- Depository - Settlement=2324741 Gst Invoice # : 2723240000327734	43,392.00			
21/03/2024		REMARCH0002600		Credit Recd-Dcbl408104821305		61,802.00		61802.00
21/03/2024		BTM/742/-193		To Bill Btm/742/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2324742 Gst Invoice # : 2723240000329498	61,802.00			
22/03/2024		PYNEFTR0038323	6101901	Pd. Towards Cr. In A/C	8,406.00		8,406.00	
22/03/2024		BTM/743/-190		By Bill Btm/743/-190 For Ex: Bse - Bt: T1- Depository - Settlement=2324743 Gst Invoice # : 2723240000330682		8,406.00		
26/03/2024		PYNEFTR0038458	6102016	Pd. Towards Cr. In A/C	6,382.00		6,382.00	
26/03/2024		BTM/744/-197		By Bill Btm/744/-197 For Ex: Bse - Bt: T1- Depository - Settlement=2324744 Gst Invoice # : 2723240000332026		6,382.00		
27/03/2024		PYNEFTR0038661	6102180	Pd. Towards Cr. In A/C	56,594.00		56,594.00	
27/03/2024		BTM/745/-221		By Bill Btm/745/-221 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333484		56,594.00		
28/03/2024		BTM/746/-261		By Bill Btm/746/-261 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000334857		380.00		380.00
06/04/2024 By Balance C/F (Cr. Balance)					380.00			
					71,42,852.57	71,42,852.57		

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

22/02/2022	32628	3I INFOTECH	42	100	6.4800	56.1281	5,612.81	59.3203	5,932.03	05/04/2022	295.91			
24/02/2022	32628	3I INFOTECH	78	100	6.4800	51.1756	5,117.56	49.4253	4,942.53	13/05/2022	-196.94			
11/03/2022	32628	3I INFOTECH	213	100	6.4800	60.5803	6,058.03	43.7281	4,372.81	10/10/2022	-1,699.48			
14/03/2022	32628	3I INFOTECH	210	100	6.4800	58.7294	5,872.94	43.7281	4,372.81	10/10/2022	-1,514.19			
15/03/2022	32628	3I INFOTECH	209	100	6.4800	56.2000	5,620.00	43.7281	4,372.81	10/10/2022	-1,260.37			
06/04/2022	32628	3I INFOTECH	0	100	6.4800	60.9480	6,094.80	62.2969	6,229.69	06/04/2022				132.53
07/04/2022	32628	3I INFOTECH	0	50	6.4800	71.0956	3,554.78	71.5964	3,579.82	07/04/2022				23.68
08/04/2022	32628	3I INFOTECH	0	200	6.4800	68.7284	13,745.68	69.4716	13,894.31	08/04/2022				143.59
10/05/2022	32628	3I INFOTECH	0	100	6.4800	49.0525	4,905.25	50.1475	5,014.75	10/05/2022				102.16
10/05/2022	32628	3I INFOTECH	153	200	6.4800	47.5738	9,514.75	43.7281	8,745.62	10/10/2022	-789.53			
11/05/2022	32628	3I INFOTECH	152	100	6.4800	45.0725	4,507.25	43.7281	4,372.81	10/10/2022	-147.08			

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,603.85	Sold Amount :	65,829.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,311.68	Long Term PL :		Speculative PL :	401.96	Long Term (Tax)	
ISIN Code :	INE748C01038						

04/10/2023	2	ABB INDIA	0	1	1,670.0000	4,001.2001	4,001.20	4,025.7987	4,025.80	04/10/2023				23.08
15/02/2024	2	ABB INDIA	6	2	1,670.0000	4,470.4091	8,940.82	4,847.5750	9,695.15	21/02/2024	723.89			

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,942.02	Sold Amount :	13,720.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	723.89	Long Term PL :		Speculative PL :	23.08	Long Term (Tax)	
ISIN Code :	INE117A01022						

21/02/2022	40691	ADITYA BIRLA CAPIT	50	100	172.8000	109.0545	10,905.45	117.8910	11,789.10	12/04/2022	860.83			
24/02/2022	40691	ADITYA BIRLA CAPIT	117	200	172.8000	100.1501	20,030.01	90.0924	18,018.49	21/06/2022	-2,062.19			
11/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	116.3558	11,635.58	116.4442	11,644.42	11/04/2022				4.60
12/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	115.0558	11,505.58	116.9442	11,694.42	12/04/2022				170.96
13/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	118.8559	11,885.59	119.9440	11,994.40	13/04/2022				104.45
20/04/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	109.0555	10,905.55	109.9445	10,994.45	20/04/2022				84.90
20/06/2022	40691	ADITYA BIRLA CAPIT	1	200	172.8000	88.5443	17,708.85	90.4048	18,080.96	21/06/2022	324.87			
20/06/2022	40691	ADITYA BIRLA CAPIT	3	200	172.8000	86.5433	17,308.65	88.4058	17,681.16	23/06/2022	320.89			
22/09/2023	40691	ADITYA BIRLA CAPIT	193	10	172.8000	175.0875	1,750.88	199.9000	1,999.00	02/04/2024	243.61			
25/09/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	174.0087	1,740.09	175.9912	1,759.91	25/09/2023				19.17
27/09/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	178.0089	1,780.09	180.9910	1,809.91	27/09/2023				29.14
28/09/2023	40691	ADITYA BIRLA CAPIT	187	20	172.8000	176.5883	3,531.77	199.9000	3,998.00	02/04/2024	457.16			
05/10/2023	40691	ADITYA BIRLA CAPIT	180	20	172.8000	175.5878	3,511.76	199.9000	3,998.00	02/04/2024	477.19			
11/10/2023	40691	ADITYA BIRLA CAPIT	174	50	172.8000	179.0895	8,954.48	199.9000	9,995.00	02/04/2024	1,017.67			
23/10/2023	40691	ADITYA BIRLA CAPIT	162	30	172.8000	175.0875	5,252.63	199.9000	5,997.00	02/04/2024	730.82			
30/10/2023	40691	ADITYA BIRLA CAPIT	155	10	172.8000	172.0860	1,720.86	199.9000	1,999.00	02/04/2024	273.66			
03/11/2023	40691	ADITYA BIRLA CAPIT	151	10	172.8000	173.1866	1,731.87	199.9900	1,999.90	02/04/2024	263.53			
06/11/2023	40691	ADITYA BIRLA CAPIT	148	10	172.8000	170.4852	1,704.85	199.9900	1,999.90	02/04/2024	290.59			
17/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	170.0085	1,700.09	170.9915	1,709.92	17/11/2023				9.17
22/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	169.0085	1,690.09	170.9915	1,709.92	22/11/2023				19.19
07/12/2023	40691	ADITYA BIRLA CAPIT	0	80	172.8000	164.0707	13,125.66	166.7917	13,343.34	07/12/2023				212.56
02/04/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	201.0601	4,021.20	201.3993	4,027.99	02/04/2024				-2.34

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

03/04/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	204.0102	5,100.26	204.9898	5,124.75	03/04/2024				22.57
Bought Quantity :		1425	Sold Quantity :		1425	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,69,201.79	Sold Amount :		1,73,368.92	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,198.60	Long Term PL :			Speculative PL :		674.37	Long Term (Tax)					
ISIN Code :		INE674K01013												

14/07/2023	35755	ADITYA BIRLA FASHI	83	10	164.0000	215.0075	2,150.08	218.9905	2,189.91	05/10/2023	34.06			
17/07/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	213.9107	2,139.11	216.0892	2,160.89	17/07/2023				20.97
18/07/2023	35755	ADITYA BIRLA FASHI	79	40	164.0000	212.4000	8,496.00	219.0151	8,760.61	05/10/2023	242.37			
07/08/2023	35755	ADITYA BIRLA FASHI	0	30	164.0000	197.7266	5,931.80	200.9900	6,029.70	07/08/2023				95.62
14/08/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	208.9104	2,089.10	210.9895	2,109.90	14/08/2023				19.99
16/08/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	208.4604	2,084.60	211.9894	2,119.89	16/08/2023				34.49
05/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	219.0610	2,190.61	218.9905	2,189.91	05/10/2023				-6.77
26/10/2023	35755	ADITYA BIRLA FASHI	0	30	164.0000	208.0104	6,240.31	210.9895	6,329.68	26/10/2023				86.97
30/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	213.0107	1,065.05	216.9892	1,084.95	30/10/2023				19.49
10/11/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	208.2604	2,082.60	212.7394	2,127.39	10/11/2023				43.99
28/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	219.0110	2,190.11	220.0440	2,200.44	28/12/2023				9.49
05/01/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	235.5118	2,355.12	237.9881	2,379.88	05/01/2024				23.88
10/01/2024	35755	ADITYA BIRLA FASHI	0	15	164.0000	226.0113	3,390.17	227.6553	3,414.83	10/01/2024				23.34
17/01/2024	35755	ADITYA BIRLA FASHI	0	15	164.0000	224.0112	3,360.17	224.9888	3,374.83	17/01/2024				13.40
18/01/2024	35755	ADITYA BIRLA FASHI	0	20	164.0000	218.5110	4,370.22	221.4889	4,429.78	18/01/2024				57.88
15/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	236.0118	1,180.06	238.9881	1,194.94	15/02/2024				14.42
22/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	225.0113	1,125.06	227.4886	1,137.44	22/02/2024				11.97
28/03/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	203.4102	2,034.10	205.9897	2,059.90	28/03/2024				25.00
02/04/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	236.5118	2,365.12	246.4877	2,464.88	02/04/2024				98.92

Bought Quantity :	265	Sold Quantity :	265	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,839.39	Sold Amount :	57,759.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	276.43	Long Term PL :		Speculative PL :	593.05	Long Term (Tax)	
ISIN Code :	INE647O01011						

22/06/2022	43374	ADITYA BIRLA LIF	55	20		400.2000	8,004.00	454.7225	9,094.45	16/08/2022	1,060.72			
21/12/2023	43374	ADITYA BIRLA LIF	0	4		465.5233	1,862.09	469.9765	1,879.91	21/12/2023				17.09
11/01/2024	43374	ADITYA BIRLA LIF	0	1		470.0235	470.02	477.6261	477.63	11/01/2024				7.42

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,336.12	Sold Amount :	11,451.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,060.72	Long Term PL :		Speculative PL :	24.52	Long Term (Tax)	
ISIN Code :	INE404A01024						

05/06/2023	32974	ADITYA BIRLA MONE	109	50	81.8000	51.6759	2,583.79	69.9150	3,495.75	22/09/2023	896.68			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,583.79	Sold Amount :			3,495.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :			896.68	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE865C01022												

05/10/2023	8	AMARA RAJA BATTE	83	4	820.5000	639.8198	2,559.28	779.6475	3,118.59	27/12/2023	551.87			
09/10/2023	8	AMARA RAJA BATTE	79	8	820.5000	635.6927	5,085.54	780.7407	6,245.93	27/12/2023	1,145.58			
16/10/2023	8	AMARA RAJA BATTE	72	3	820.5000	639.3195	1,917.96	781.6090	2,344.83	27/12/2023	421.29			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
20/10/2023	8	AMARA RAJA BATTE	68	10	820.5000	630.7052	6,307.05	783.1083	7,831.08	27/12/2023	1,505.53				
23/10/2023	8	AMARA RAJA BATTE	65	10	820.5000	620.8103	6,208.10	785.1073	7,851.07	27/12/2023	1,624.57				
25/10/2023	8	AMARA RAJA BATTE	63	5	820.5000	608.3040	3,041.52	786.6065	3,933.03	27/12/2023	882.41				
31/10/2023	8	AMARA RAJA BATTE	57	15	820.5000	616.3080	9,244.62	789.2718	11,839.08	27/12/2023	2,567.00				
01/12/2023	8	AMARA RAJA BATTE	0	20	820.5000	765.0383	15,300.77	787.4857	15,749.71	01/12/2023				443.03	
16/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	800.0400	800.04	804.0598	804.06	16/01/2024				3.72	
18/01/2024	8	AMARA RAJA BATTE	0	4	820.5000	782.5392	3,130.16	792.9604	3,171.84	18/01/2024				40.49	
22/02/2024	8	AMARA RAJA BATTE	0	2	820.5000	832.5417	1,665.08	835.8082	1,671.62	22/02/2024				5.89	
Bought Quantity :		82		Sold Quantity :		82		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,260.12		Sold Amount :		64,560.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,698.25		Long Term PL :				Speculative PL :		493.12		Long Term (Tax)			
ISIN Code :		INE885A01032													
05/02/2024	2330	ANDHRA PAPER LIM	0	4	363.4000	530.2265	2,120.91	534.9733	2,139.89	05/02/2024				18.19	
13/02/2024	2330	ANDHRA PAPER LIM	0	6	363.4000	505.5170	3,033.10	509.9745	3,059.85	13/02/2024				25.55	
28/03/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	481.0241	481.02	486.0757	486.08	28/03/2024				4.87	
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,635.03		Sold Amount :		5,685.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		48.60		Long Term (Tax)			
ISIN Code :		INE435A01028													
29/03/2022	26173	ANDREW YULE	22	500	34.0000	19.7099	9,854.94	27.1864	13,593.20	20/04/2022	3,701.01				
01/04/2022	26173	ANDREW YULE	0	100	34.0000	21.0011	2,100.11	21.1489	2,114.89	01/04/2022				13.96	
11/04/2022	26173	ANDREW YULE	0	100	34.0000	25.5013	2,550.13	25.9487	2,594.87	11/04/2022				43.76	
19/04/2022	26173	ANDREW YULE	0	100	34.0000	26.7513	2,675.13	26.9500	2,695.00	19/04/2022				18.91	
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,180.31		Sold Amount :		20,997.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,701.01		Long Term PL :				Speculative PL :		76.63		Long Term (Tax)			
ISIN Code :		INE449C01025													
29/03/2022	7828	ANSAL HSG & CONST	71	2000	28.8000	7.2136	14,427.20	8.6957	17,391.40	08/06/2022	2,916.77				
29/03/2022	7828	ANSAL HSG & CONST	129	8000	28.8000	7.2011	57,608.75	6.4668	51,734.40	05/08/2022	-6,014.24				
04/04/2022	7828	ANSAL HSG & CONST	123	2000	28.8000	7.3037	14,607.40	6.4668	12,933.60	05/08/2022	-1,708.92				
05/04/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	7.4754	14,950.80	7.6446	15,289.20	05/04/2022				332.80	
07/04/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	7.8004	7,800.40	8.0496	8,049.60	07/04/2022				246.30	
19/04/2022	7828	ANSAL HSG & CONST	0	3000	28.8000	8.3071	24,921.20	8.4863	25,458.93	19/04/2022				526.49	
16/06/2022	7828	ANSAL HSG & CONST	0	8002	28.8000	8.3828	67,078.80	8.5519	68,432.70	16/06/2022				1,328.46	
23/06/2022	7828	ANSAL HSG & CONST	0	200	28.8000	6.6003	1,320.06	6.6897	1,337.94	23/06/2022				17.06	
Bought Quantity :		26202		Sold Quantity :		26202		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,02,714.61		Sold Amount :		2,00,627.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,806.39		Long Term PL :				Speculative PL :		2,451.11		Long Term (Tax)			
ISIN Code :		INE880B01015													
31/03/2022	13	ANSAL PROPERTIES	12	100	27.4500	13.2566	1,325.66	17.7411	1,774.11	12/04/2022	434.88				
08/04/2022	13	ANSAL PROPERTIES	0	100	27.4500	16.0008	1,600.08	16.2092	1,620.92	08/04/2022				20.40	
11/04/2022	13	ANSAL PROPERTIES	0	100	27.4500	16.4008	1,640.08	16.9492	1,694.92	11/04/2022				54.22	

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,565.82	Sold Amount :	5,089.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	434.88	Long Term PL :		Speculative PL :	74.62	Long Term (Tax)	
ISIN Code :	INE436A01026						

06/02/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,374.9187	1,374.92	1,400.1800	1,400.18	06/02/2024				24.74
07/02/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,375.0688	1,375.07	1,381.3309	1,381.33	07/02/2024				5.74
09/02/2024	90059	APL APOLLO TUBES	39	1	2,226.0000	1,350.6750	1,350.68	1,553.2230	1,553.22	19/03/2024	191.07			
20/03/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,501.0751	1,501.08	1,509.9245	1,509.92	20/03/2024				8.25

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,601.74	Sold Amount :	5,844.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	191.07	Long Term PL :		Speculative PL :	38.73	Long Term (Tax)	
ISIN Code :	INE702C01027						

01/03/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	6,000.3000	6,000.30	6,086.6957	6,086.70	01/03/2024				84.12
07/03/2024	8869	APOLLO HOSPITALS	15	1	1,173.0000	6,053.0250	6,053.03	6,368.8140	6,368.81	22/03/2024	292.84			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,053.33	Sold Amount :	12,455.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	292.84	Long Term PL :		Speculative PL :	84.12	Long Term (Tax)	
ISIN Code :	INE437A01024						

24/02/2022	877	APOLLO TYRES	78	30	263.7500	185.2593	5,557.78	201.8490	6,055.47	13/05/2022	474.32			
19/12/2023	877	APOLLO TYRES	30	3	263.7500	455.2275	1,365.68	494.8525	1,484.56	18/01/2024	114.20			
20/12/2023	877	APOLLO TYRES	29	9	263.7500	448.8910	4,040.02	495.2634	4,457.37	18/01/2024	403.31			
21/12/2023	877	APOLLO TYRES	0	3	263.7500	424.0212	1,272.06	433.9783	1,301.93	21/12/2023				29.39
22/12/2023	877	APOLLO TYRES	27	7	263.7500	428.1854	2,997.30	499.0361	3,493.25	18/01/2024	485.24			
11/03/2024	877	APOLLO TYRES	0	1	263.7500	504.0252	504.03	510.7245	510.72	11/03/2024				6.50
20/03/2024	877	APOLLO TYRES	0	1	263.7500	445.0223	445.02	452.2274	452.23	20/03/2024				7.03

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,181.89	Sold Amount :	17,755.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,477.07	Long Term PL :		Speculative PL :	42.92	Long Term (Tax)	
ISIN Code :	INE438A01022						

06/11/2023	43335	APTUS VALUE HOUSI	73	3		289.1445	867.43	361.8190	1,085.46	18/01/2024	213.28			
07/11/2023	43335	APTUS VALUE HOUSI	0	4		284.5143	1,138.06	290.4855	1,161.94	07/11/2023				23.49
08/11/2023	43335	APTUS VALUE HOUSI	0	2		286.5144	573.03	288.6356	577.27	08/11/2023				4.00
09/11/2023	43335	APTUS VALUE HOUSI	0	4		283.5142	1,134.06	285.9857	1,143.94	09/11/2023				9.49
23/11/2023	43335	APTUS VALUE HOUSI	56	4		283.5167	1,134.07	361.8190	1,447.28	18/01/2024	306.93			
24/11/2023	43335	APTUS VALUE HOUSI	55	3		282.9581	848.87	361.8190	1,085.46	18/01/2024	231.84			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,695.52	Sold Amount :	6,501.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	752.06	Long Term PL :		Speculative PL :	36.97	Long Term (Tax)	
ISIN Code :	INE852001025						

24/02/2022	477	ASHOK LEYLAND	55	40	126.5500	116.9209	4,676.84	127.7861	5,111.44	20/04/2022	415.32			
03/03/2022	477	ASHOK LEYLAND	48	10	126.5500	110.2551	1,102.55	127.7861	1,277.86	20/04/2022	170.57			
24/11/2023	477	ASHOK LEYLAND	0	5	126.5500	177.0089	885.04	178.3411	891.71	24/11/2023				6.30
13/12/2023	477	ASHOK LEYLAND	0	10	126.5500	170.0085	1,700.09	173.2413	1,732.41	13/12/2023				31.69

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
15/12/2023	477	ASHOK LEYLAND	0	10	126.5500	174.0087	1,740.09	174.7413	1,747.41	15/12/2023				6.67
20/12/2023	477	ASHOK LEYLAND	0	10	126.5500	171.0086	1,710.09	173.2913	1,732.91	20/12/2023				22.17
18/01/2024	477	ASHOK LEYLAND	0	20	126.5500	168.5085	3,370.17	170.9915	3,419.83	18/01/2024				48.38
23/01/2024	477	ASHOK LEYLAND	0	20	126.5500	169.5085	3,390.17	170.4915	3,409.83	23/01/2024				18.38
02/02/2024	477	ASHOK LEYLAND	0	5	126.5500	171.0086	855.04	174.0413	870.21	02/02/2024				14.82
08/02/2024	477	ASHOK LEYLAND	0	45	126.5500	175.5477	7,899.65	175.9912	7,919.60	08/02/2024				16.90
22/02/2024	477	ASHOK LEYLAND	0	15	126.5500	168.0084	2,520.13	171.9914	2,579.87	22/02/2024				58.78
29/02/2024	477	ASHOK LEYLAND	0	5	126.5500	168.9666	844.83	170.5415	852.71	29/02/2024				6.67
18/03/2024	477	ASHOK LEYLAND	0	15	126.5500	161.0081	2,415.12	162.9919	2,444.88	18/03/2024				28.86
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		33,109.80	Sold Amount :		33,990.68	Os Purchase Value :		Os Sales Value :						
Short Term PL :		585.89	Long Term PL :			Speculative PL :		259.62	Long Term (Tax)					
ISIN Code :		INE208A01029												
18/02/2022	30355	ASIAN OILFIELD SER	83	150	260.0000	118.4092	17,761.38	87.9560	13,193.40	12/05/2022	-4,612.75			
21/02/2022	30355	ASIAN OILFIELD SER	80	10	260.0000	115.6578	1,156.58	87.9560	879.56	12/05/2022	-279.96			
02/05/2022	30355	ASIAN OILFIELD SER	10	10	260.0000	107.0535	1,070.54	87.9560	879.56	12/05/2022	-193.67			
09/05/2022	30355	ASIAN OILFIELD SER	3	30	260.0000	97.9333	2,938.00	87.9560	2,638.68	12/05/2022	-306.79			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		22,926.49	Sold Amount :		17,591.20	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-5,393.16	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE276G01015												
10/01/2024	44022	ASK AUTOMOTIVE LI	0	1		283.0142	283.01	289.9855	289.99	10/01/2024				6.85
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		283.01	Sold Amount :		289.99	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		6.85	Long Term (Tax)					
ISIN Code :		INE491J01022												
27/03/2024	40975	ASTER DM HEALTHC	8	14		404.9059	5,668.68	459.7700	6,436.78	04/04/2024	745.56			
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		5,668.68	Sold Amount :		6,436.78	Os Purchase Value :		Os Sales Value :						
Short Term PL :		745.56	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE914M01019												
09/05/2023	40376	AVENUE SUPERMART	31	4	1,210.0000	3,680.0000	14,720.00	3,600.6988	14,402.80	09/06/2023	-353.49			
10/05/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,635.1818	7,270.36	3,674.9999	7,350.00	10/05/2023				76.92
11/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,708.1854	3,708.19	3,729.8135	3,729.81	11/05/2023				20.21
15/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,550.1775	3,550.18	3,574.8213	3,574.82	15/05/2023				17.68
15/05/2023	40376	AVENUE SUPERMART	25	5	1,210.0000	3,542.7705	17,713.85	3,628.7747	18,143.87	09/06/2023	389.17			
16/05/2023	40376	AVENUE SUPERMART	24	3	1,210.0000	3,490.0775	10,470.23	3,631.5167	10,894.55	09/06/2023	396.87			
17/05/2023	40376	AVENUE SUPERMART	23	3	1,210.0000	3,425.0000	10,275.00	3,633.2825	10,899.85	09/06/2023	598.54			
18/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,360.1680	3,360.17	3,369.8315	3,369.83	18/05/2023				8.38
19/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,405.1703	3,405.17	3,432.1000	3,432.10	19/05/2023				25.67
22/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,390.1695	3,390.17	3,424.8288	3,424.83	22/05/2023				33.36
26/05/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,501.9251	7,003.85	3,504.8248	7,009.65	26/05/2023				2.88
01/06/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,500.1751	7,000.35	3,509.8245	7,019.65	01/06/2023				16.66

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,530.1765	3,530.18	3,549.8225	3,549.82	02/06/2023				18.29	
22/12/2023	40376	AVENUE SUPERMART	104	1	1,210.0000	3,982.9905	3,982.99	4,597.7000	4,597.70	04/04/2024	601.84				
03/01/2024	40376	AVENUE SUPERMART	92	2	1,210.0000	3,939.4688	7,878.94	4,672.6625	9,345.33	04/04/2024	1,440.79				
05/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,850.1925	3,850.19	3,879.9060	3,879.91	05/01/2024				28.23	
09/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,700.1850	3,700.19	3,724.8138	3,724.81	09/02/2024				23.21	
21/03/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,150.1575	4,150.16	4,199.7400	4,199.74	21/03/2024				48.00	
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,18,960.16		Sold Amount :		1,22,549.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,073.72		Long Term PL :				Speculative PL :		319.49		Long Term (Tax)			
ISIN Code :		INE192R01011													
30/01/2024	34	BAJAJ FINANCE LTD	56	1	1,688.5000	6,853.4250	6,853.43	6,906.8948	6,906.89	26/03/2024	35.67				
01/02/2024	34	BAJAJ FINANCE LTD	54	2	1,688.5000	6,778.3875	13,556.78	6,909.2187	13,818.44	26/03/2024	225.84				
06/02/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,570.2285	13,140.46	6,649.6675	13,299.34	06/02/2024				153.84	
08/02/2024	34	BAJAJ FINANCE LTD	47	2	1,688.5000	6,578.2875	13,156.58	6,919.0388	13,838.08	26/03/2024	646.62				
05/03/2024	34	BAJAJ FINANCE LTD	21	1	1,688.5000	6,343.1200	6,343.12	6,921.5375	6,921.54	26/03/2024	561.28				
14/03/2024	34	BAJAJ FINANCE LTD	12	1	1,688.5000	6,403.2000	6,403.20	6,931.5325	6,931.53	26/03/2024	510.70				
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,453.55		Sold Amount :		61,715.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,980.11		Long Term PL :				Speculative PL :		153.84		Long Term (Tax)			
ISIN Code :		INE296A01024													
29/03/2022	32	BAJAJ HINDUSTAN	23	200	14.5000	14.3372	2,867.44	20.5197	4,103.94	21/04/2022	1,220.48				
07/04/2022	32	BAJAJ HINDUSTAN	0	200	14.5000	18.1009	3,620.18	18.3091	3,661.82	07/04/2022				40.24	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,487.62		Sold Amount :		7,765.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,220.48		Long Term PL :				Speculative PL :		40.24		Long Term (Tax)			
ISIN Code :		INE306A01021													
21/07/2023	41153	BANDHAN BANK	0	2		210.5106	421.02	216.5392	433.08	21/07/2023				11.90	
13/02/2024	41153	BANDHAN BANK	0	6		196.4081	1,178.45	200.6400	1,203.84	13/02/2024				24.67	
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,599.47		Sold Amount :		1,636.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		36.57		Long Term (Tax)			
ISIN Code :		INE545U01014													
24/11/2023	32134	BANK OF BARODA	76	20	161.7500	193.3967	3,867.93	252.9735	5,059.47	08/02/2024	1,178.18				
08/01/2024	32134	BANK OF BARODA	31	40	161.7500	224.5998	8,983.99	253.2234	10,128.94	08/02/2024	1,116.63				
10/01/2024	32134	BANK OF BARODA	0	10	161.7500	220.0110	2,200.11	221.9889	2,219.89	10/01/2024				18.94	
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,052.03		Sold Amount :		17,408.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,294.80		Long Term PL :				Speculative PL :		18.94		Long Term (Tax)			
ISIN Code :		INE028A01039													
13/12/2023	32149	BANK OF INDIA	0	20	162.5500	109.4305	2,188.61	111.9944	2,239.89	13/12/2023				50.44	
15/12/2023	32149	BANK OF INDIA	0	20	162.5500	110.5056	2,210.11	112.4944	2,249.89	15/12/2023				38.94	
18/12/2023	32149	BANK OF INDIA	0	10	162.5500	111.0056	1,110.06	111.4944	1,114.94	18/12/2023				4.47	
19/12/2023	32149	BANK OF INDIA	0	10	162.5500	110.0055	1,100.06	111.9944	1,119.94	19/12/2023				19.47	

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

20/12/2023	32149	BANK OF INDIA	27	40	162.5500	109.5548	4,382.19	134.7326	5,389.31	16/01/2024	989.00			
21/12/2023	32149	BANK OF INDIA	0	10	162.5500	106.0053	1,060.05	107.9946	1,079.95	21/12/2023				19.49
22/12/2023	32149	BANK OF INDIA	0	10	162.5500	111.0056	1,110.06	111.8944	1,118.94	22/12/2023				8.47
01/01/2024	32149	BANK OF INDIA	15	10	162.5500	112.5563	1,125.56	135.9320	1,359.32	16/01/2024	229.18			
02/01/2024	32149	BANK OF INDIA	0	10	162.5500	112.0056	1,120.06	113.9943	1,139.94	02/01/2024				19.47
06/02/2024	32149	BANK OF INDIA	0	20	162.5500	133.5067	2,670.13	134.4933	2,689.87	06/02/2024				18.69
07/02/2024	32149	BANK OF INDIA	0	5	162.5500	136.0068	680.03	137.1931	685.97	07/02/2024				5.67
13/02/2024	32149	BANK OF INDIA	0	5	162.5500	128.0064	640.03	131.9934	659.97	13/02/2024				19.70
22/02/2024	32149	BANK OF INDIA	0	5	162.5500	137.0069	685.03	139.4930	697.47	22/02/2024				12.17
28/02/2024	32149	BANK OF INDIA	0	15	162.5500	132.0066	1,980.10	132.7434	1,991.15	28/02/2024				10.27
29/02/2024	32149	BANK OF INDIA	0	5	162.5500	129.0065	645.03	130.9935	654.97	29/02/2024				9.70

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,707.12	Sold Amount :	24,191.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,218.17	Long Term PL :		Speculative PL :	236.94	Long Term (Tax)	
ISIN Code :	INE084A01016						

09/06/2023	32525	BANK OF MAHRASHT	40	150	20.0000	29.7816	4,467.24	32.9835	4,947.53	19/07/2023	459.59			
09/06/2023	32525	BANK OF MAHRASHT	42	150	20.0000	29.1146	4,367.19	34.1596	5,123.94	21/07/2023	739.62			
15/06/2023	32525	BANK OF MAHRASHT	36	100	20.0000	27.9140	2,791.40	34.2629	3,426.29	21/07/2023	623.67			
26/06/2023	32525	BANK OF MAHRASHT	0	100	20.0000	26.9013	2,690.13	27.2000	2,720.00	26/06/2023				28.87
26/07/2023	32525	BANK OF MAHRASHT	0	25	20.0000	33.5517	838.79	34.0983	852.46	26/07/2023				13.33
02/08/2023	32525	BANK OF MAHRASHT	7	75	20.0000	33.2166	2,491.25	37.2667	2,795.00	09/08/2023	289.65			
20/09/2023	32525	BANK OF MAHRASHT	0	10	20.0000	46.0023	460.02	46.4977	464.98	20/09/2023				4.77
21/09/2023	32525	BANK OF MAHRASHT	139	10	20.0000	45.0225	450.23	65.2174	652.17	07/02/2024	199.63			
13/10/2023	32525	BANK OF MAHRASHT	0	10	20.0000	46.0023	460.02	46.4977	464.98	13/10/2023				4.77
20/10/2023	32525	BANK OF MAHRASHT	110	10	20.0000	43.9220	439.22	65.2674	652.67	07/02/2024	211.15			
23/10/2023	32525	BANK OF MAHRASHT	107	30	20.0000	42.0210	1,260.63	65.5506	1,966.52	07/02/2024	699.05			
25/10/2023	32525	BANK OF MAHRASHT	0	10	20.0000	40.0020	400.02	41.4979	414.98	25/10/2023				14.80
26/10/2023	32525	BANK OF MAHRASHT	0	20	20.0000	39.5020	790.04	41.4979	829.96	26/10/2023				39.64
22/11/2023	32525	BANK OF MAHRASHT	77	10	20.0000	44.0220	440.22	65.9670	659.67	07/02/2024	217.15			
28/11/2023	32525	BANK OF MAHRASHT	71	10	20.0000	43.0215	430.22	65.9670	659.67	07/02/2024	227.18			
30/11/2023	32525	BANK OF MAHRASHT	69	10	20.0000	44.0220	440.22	66.2169	662.17	07/02/2024	219.65			

Bought Quantity :	730	Sold Quantity :	730	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,216.84	Sold Amount :	27,292.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,886.34	Long Term PL :		Speculative PL :	106.18	Long Term (Tax)	
ISIN Code :	INE457A01014						

29/02/2024	43	BATA INDIA	0	2	716.8000	1,390.0696	2,780.14	1,414.9293	2,829.86	29/02/2024				48.64
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,780.14	Sold Amount :	2,829.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	48.64	Long Term (Tax)	
ISIN Code :	INE176A01028						

13/03/2024	ICB22GR	BHARAT 22 ETF	0	200	38.9000	97.5149	19,502.98	98.0051	19,601.02	13/03/2024				90.60
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,502.98	Sold Amount :	19,601.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	90.60	Long Term (Tax)	
ISIN Code :	INF109KB15Y7						

21/02/2022	103	BHARAT HEAVY ELE	409	100	103.6000	51.0755	5,107.55	70.4900	7,049.00	06/04/2023		1,925.95	1,925.95	
22/02/2022	103	BHARAT HEAVY ELE	434	100	103.6000	49.0745	4,907.45	80.7500	8,075.00	02/05/2023		3,148.25	3,148.25	
24/02/2022	103	BHARAT HEAVY ELE	432	100	103.6000	47.0735	4,707.35	81.8750	8,187.50	02/05/2023		3,460.81	3,460.81	
27/03/2023	103	BHARAT HEAVY ELE	63	100	103.6000	71.0455	7,104.55	82.9585	8,295.85	29/05/2023	1,168.09			
28/03/2023	103	BHARAT HEAVY ELE	62	100	103.6000	70.0450	7,004.50	82.9585	8,295.85	29/05/2023	1,268.27			
31/03/2023	103	BHARAT HEAVY ELE	0	50	103.6000	71.3836	3,569.18	71.9900	3,599.50	31/03/2023				28.98
05/04/2023	103	BHARAT HEAVY ELE	86	50	103.6000	69.0445	3,452.23	87.4563	4,372.82	30/06/2023	901.72			
05/04/2023	103	BHARAT HEAVY ELE	91	150	103.6000	68.3775	10,256.63	91.9873	13,798.10	05/07/2023	3,503.01			
06/04/2023	103	BHARAT HEAVY ELE	0	50	103.6000	70.6335	3,531.68	69.9900	3,499.50	06/04/2023				-41.26
05/05/2023	103	BHARAT HEAVY ELE	82	50	103.6000	81.9910	4,099.55	101.1994	5,059.97	26/07/2023	938.62			
05/05/2023	103	BHARAT HEAVY ELE	109	150	103.6000	80.4902	12,073.54	107.1964	16,079.45	22/08/2023	3,967.10			
30/05/2023	103	BHARAT HEAVY ELE	84	50	103.6000	82.0410	4,102.05	109.1954	5,459.77	22/08/2023	1,344.69			
31/05/2023	103	BHARAT HEAVY ELE	0	50	103.6000	81.0041	4,050.21	81.9959	4,099.80	31/05/2023				48.05
05/06/2023	103	BHARAT HEAVY ELE	0	50	103.6000	85.4043	4,270.22	85.4957	4,274.79	05/06/2023				2.93
03/07/2023	103	BHARAT HEAVY ELE	0	50	103.6000	88.0044	4,400.22	89.0000	4,450.00	03/07/2023				48.14
12/07/2023	103	BHARAT HEAVY ELE	0	50	103.6000	94.8547	4,742.74	95.3452	4,767.26	12/07/2023				22.71
13/07/2023	103	BHARAT HEAVY ELE	40	75	103.6000	92.4462	6,933.47	110.4547	8,284.11	22/08/2023	1,330.13			
27/07/2023	103	BHARAT HEAVY ELE	0	50	103.6000	102.2051	5,110.26	103.3448	5,167.24	27/07/2023				53.63
01/08/2023	103	BHARAT HEAVY ELE	0	25	103.6000	105.4553	2,636.38	106.4947	2,662.37	01/08/2023				23.53
07/08/2023	103	BHARAT HEAVY ELE	15	10	103.6000	95.0475	950.48	110.9445	1,109.45	22/08/2023	156.20			
23/08/2023	103	BHARAT HEAVY ELE	7	10	103.6000	109.0545	1,090.55	116.9415	1,169.42	30/08/2023	73.85			
24/08/2023	103	BHARAT HEAVY ELE	6	40	103.6000	108.4292	4,337.17	117.5662	4,702.65	30/08/2023	351.18			
25/08/2023	103	BHARAT HEAVY ELE	5	75	103.6000	106.0530	7,953.98	118.7406	8,905.55	30/08/2023	924.99			
14/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	127.0064	1,270.06	131.9934	1,319.93	14/09/2023				49.37
20/09/2023	103	BHARAT HEAVY ELE	58	10	103.6000	124.0620	1,240.62	141.7791	1,417.79	17/11/2023	171.89			
21/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	123.0062	1,230.06	124.1938	1,241.94	21/09/2023				5.66
27/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	123.0062	1,230.06	126.9937	1,269.94	27/09/2023				39.42
28/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	126.0063	1,260.06	126.9937	1,269.94	28/09/2023				7.95
20/10/2023	103	BHARAT HEAVY ELE	28	40	103.6000	125.4127	5,016.51	141.7791	5,671.16	17/11/2023	639.23			
23/10/2023	103	BHARAT HEAVY ELE	25	100	103.6000	120.5202	12,052.02	141.7791	14,177.91	17/11/2023	2,087.91			
25/10/2023	103	BHARAT HEAVY ELE	0	10	103.6000	115.0058	1,150.06	116.9942	1,169.94	25/10/2023				19.44
03/11/2023	103	BHARAT HEAVY ELE	0	25	103.6000	129.5065	3,237.66	132.1934	3,304.84	03/11/2023				64.47
08/11/2023	103	BHARAT HEAVY ELE	9	20	103.6000	125.5628	2,511.26	141.7791	2,835.58	17/11/2023	315.17			
09/11/2023	103	BHARAT HEAVY ELE	0	30	103.6000	122.7895	3,683.69	126.4937	3,794.81	09/11/2023				105.37
10/11/2023	103	BHARAT HEAVY ELE	0	10	103.6000	124.0062	1,240.06	126.9937	1,269.94	10/11/2023				27.98
21/11/2023	103	BHARAT HEAVY ELE	0	25	103.6000	137.0000	3,425.00	138.9931	3,474.83	21/11/2023				48.55

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	1845	Sold Quantity :	1845	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,54,939.00	Sold Amount :	1,83,583.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,142.04	Long Term PL :	8,535.01	Speculative PL :	554.90	Long Term (Tax)	8,535.01
ISIN Code :	INE257A01026						

21/08/2023	50	BHARAT RASAYAN	17	1	4,114.9500	8,805.4005	8,805.40	9,465.4149	9,465.41	07/09/2023	629.86			
13/09/2023	50	BHARAT RASAYAN	125	1	4,114.9500	9,214.0000	9,214.00	9,755.0201	9,755.02	16/01/2024	518.50			
20/09/2023	50	BHARAT RASAYAN	118	1	4,114.9500	9,105.5505	9,105.55	9,755.0201	9,755.02	16/01/2024	625.75			
16/10/2023	50	BHARAT RASAYAN	92	1	4,114.9500	9,005.5005	9,005.50	9,755.0201	9,755.02	16/01/2024	725.93			
25/10/2023	50	BHARAT RASAYAN	83	2	4,114.9500	8,855.4255	17,710.85	9,755.0201	19,510.04	16/01/2024	1,752.73			
02/11/2023	50	BHARAT RASAYAN	75	2	4,114.9500	8,680.3380	17,360.68	9,755.0201	19,510.04	16/01/2024	2,103.02			
02/01/2024	50	BHARAT RASAYAN	14	1	4,114.9500	9,005.5005	9,005.50	9,755.0201	9,755.02	16/01/2024	725.93			
29/01/2024	50	BHARAT RASAYAN	32	1	4,114.9500	9,105.5505	9,105.55	9,295.3500	9,295.35	01/03/2024	165.87			
30/01/2024	50	BHARAT RASAYAN	31	1	4,114.9500	9,005.5005	9,005.50	9,295.3500	9,295.35	01/03/2024	265.91			
06/02/2024	50	BHARAT RASAYAN	0	1	4,114.9500	8,899.5950	8,899.60	8,929.5535	8,929.55	06/02/2024				26.56
12/02/2024	50	BHARAT RASAYAN	18	1	4,114.9500	8,905.4505	8,905.45	9,305.3450	9,305.35	01/03/2024	376.07			
22/02/2024	50	BHARAT RASAYAN	8	1	4,114.9500	8,804.4000	8,804.40	9,305.3450	9,305.35	01/03/2024	476.97			
06/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,000.4500	9,000.45	9,049.5475	9,049.55	06/03/2024				45.68
07/03/2024	50	BHARAT RASAYAN	0	2	4,114.9500	8,950.4475	17,900.90	9,049.5475	18,099.10	07/03/2024				191.36

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,51,829.32	Sold Amount :	1,60,785.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,366.55	Long Term PL :		Speculative PL :	263.60	Long Term (Tax)	
ISIN Code :	INE838B01013						

09/03/2023	32454	BHARTI AIRTEL	0	2	445.7500	772.5387	1,545.08	773.3613	1,546.72	09/03/2023				1.05
15/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	755.0378	755.04	763.9618	763.96	15/03/2023				8.64
16/03/2023	32454	BHARTI AIRTEL	0	2	445.7500	744.5373	1,489.07	747.0000	1,494.00	16/03/2023				4.41
17/03/2023	32454	BHARTI AIRTEL	0	2	445.7500	740.5371	1,481.07	747.0000	1,494.00	17/03/2023				12.41
28/03/2023	32454	BHARTI AIRTEL	0	1	445.7500	747.0374	747.04	749.2625	749.26	28/03/2023				1.95
29/03/2023	32454	BHARTI AIRTEL	0	7	445.7500	742.0371	5,194.26	743.9628	5,207.74	29/03/2023				11.52
31/03/2023	32454	BHARTI AIRTEL	0	3	445.7500	744.0372	2,232.11	752.5000	2,257.50	31/03/2023				24.61
17/04/2023	32454	BHARTI AIRTEL	0	5	445.7500	755.0378	3,775.19	759.9620	3,799.81	17/04/2023				23.18
18/04/2023	32454	BHARTI AIRTEL	0	5	445.7500	755.0378	3,775.19	759.9620	3,799.81	18/04/2023				23.18
19/04/2023	32454	BHARTI AIRTEL	0	5	445.7500	760.0380	3,800.19	764.4618	3,822.31	19/04/2023				20.66
03/05/2023	32454	BHARTI AIRTEL	1	10	445.7500	780.1500	7,801.50	788.7055	7,887.06	04/05/2023	57.90			
10/05/2023	32454	BHARTI AIRTEL	0	1	445.7500	788.5000	788.50	795.2102	795.21	10/05/2023				5.27
10/05/2023	32454	BHARTI AIRTEL	9	5	445.7500	796.0500	3,980.25	805.7500	4,028.75	19/05/2023	37.57			
11/05/2023	32454	BHARTI AIRTEL	0	5	445.7500	787.0394	3,935.20	789.2105	3,946.05	11/05/2023				9.36
16/05/2023	32454	BHARTI AIRTEL	3	10	445.7500	786.8933	7,868.93	805.7500	8,057.50	19/05/2023	163.81			
17/07/2023	32454	BHARTI AIRTEL	73	5	445.7500	878.8993	4,394.50	924.5375	4,622.69	28/09/2023	216.64			
18/07/2023	32454	BHARTI AIRTEL	0	3	445.7500	871.0436	2,613.13	878.0000	2,634.00	18/07/2023				19.91
19/07/2023	32454	BHARTI AIRTEL	71	1	445.7500	871.4355	871.44	924.5375	924.54	28/09/2023	50.80			
02/08/2023	32454	BHARTI AIRTEL	57	5	445.7500	880.4200	4,402.10	924.5375	4,622.69	28/09/2023	209.04			
03/08/2023	32454	BHARTI AIRTEL	56	1	445.7500	870.4350	870.44	924.5375	924.54	28/09/2023	51.80			
04/08/2023	32454	BHARTI AIRTEL	0	2	445.7500	867.5434	1,735.09	889.5055	1,779.01	04/08/2023				43.24

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

10/08/2023	32454	BHARTI AIRTEL	49	11	445.7500	874.4370	9,618.81	924.5375	10,169.91	28/09/2023	525.81			
11/08/2023	32454	BHARTI AIRTEL	48	6	445.7500	867.9338	5,207.60	924.5375	5,547.23	28/09/2023	325.88			
14/08/2023	32454	BHARTI AIRTEL	45	9	445.7500	862.4310	7,761.88	924.5375	8,320.84	28/09/2023	538.44			
16/08/2023	32454	BHARTI AIRTEL	43	4	445.7500	855.9278	3,423.71	924.5375	3,698.15	28/09/2023	265.36			
17/08/2023	32454	BHARTI AIRTEL	42	3	445.7500	851.4255	2,554.28	924.5375	2,773.61	28/09/2023	212.53			
18/08/2023	32454	BHARTI AIRTEL	41	1	445.7500	855.4275	855.43	924.5375	924.54	28/09/2023	66.82			
23/08/2023	32454	BHARTI AIRTEL	36	5	445.7500	869.4345	4,347.17	924.5375	4,622.69	28/09/2023	264.03			
29/08/2023	32454	BHARTI AIRTEL	30	9	445.7500	855.4497	7,699.05	924.5375	8,320.84	28/09/2023	601.26			
31/08/2023	32454	BHARTI AIRTEL	0	7	445.7500	851.0426	5,957.30	856.7572	5,997.30	31/08/2023				37.76
01/09/2023	32454	BHARTI AIRTEL	0	2	445.7500	853.1177	1,706.24	866.5067	1,733.01	01/09/2023				26.14
05/09/2023	32454	BHARTI AIRTEL	23	1	445.7500	859.4295	859.43	924.5375	924.54	28/09/2023	62.82			
31/10/2023	32454	BHARTI AIRTEL	0	1	445.7500	915.0458	915.05	920.9540	920.95	31/10/2023				5.55
07/12/2023	32454	BHARTI AIRTEL	21	13	445.7500	1,004.8483	13,063.03	1,032.1760	13,418.29	28/12/2023	320.94			
08/12/2023	32454	BHARTI AIRTEL	0	6	445.7500	994.5498	5,967.30	1,001.4499	6,008.70	08/12/2023				39.12
11/12/2023	32454	BHARTI AIRTEL	17	7	445.7500	995.6833	6,969.78	1,034.0541	7,238.38	28/12/2023	250.24			
12/12/2023	32454	BHARTI AIRTEL	0	9	445.7500	991.0496	8,919.45	996.9502	8,972.55	12/12/2023				49.69
13/12/2023	32454	BHARTI AIRTEL	0	2	445.7500	992.5497	1,985.10	999.9500	1,999.90	13/12/2023				14.04
15/12/2023	32454	BHARTI AIRTEL	13	14	445.7500	994.7114	13,925.96	1,035.9818	14,503.74	28/12/2023	540.95			
18/12/2023	32454	BHARTI AIRTEL	10	7	445.7500	986.4930	6,905.45	1,036.4815	7,255.37	28/12/2023	331.65			
20/12/2023	32454	BHARTI AIRTEL	8	5	445.7500	979.4895	4,897.45	1,036.4815	5,182.41	28/12/2023	271.96			
21/12/2023	32454	BHARTI AIRTEL	0	5	445.7500	966.8484	4,834.24	976.9512	4,884.76	21/12/2023				48.63
29/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	1,025.0513	1,025.05	1,034.9483	1,034.95	29/12/2023				9.50
01/01/2024	32454	BHARTI AIRTEL	18	20	445.7500	1,016.3604	20,327.21	1,126.9912	22,539.82	19/01/2024	2,153.82			
22/02/2024	32454	BHARTI AIRTEL	0	2	445.7500	1,103.5552	2,207.11	1,128.4436	2,256.89	22/02/2024				48.94
26/02/2024	32454	BHARTI AIRTEL	22	1	445.7500	1,109.5545	1,109.55	1,233.3830	1,233.38	19/03/2024	113.01			

Bought Quantity :	232	Sold Quantity :	232	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,097.92	Sold Amount :	2,15,639.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,633.04	Long Term PL :		Speculative PL :	488.74	Long Term (Tax)	
ISIN Code :	INE397D01024						

28/02/2024	44107	BLS E-SERVICES LIM	0	3		364.4182	1,093.25	374.9813	1,124.94	28/02/2024				31.27
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Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,093.25	Sold Amount :	1,124.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	31.27	Long Term (Tax)	
ISIN Code :	INE0NLT01010						

19/02/2024	BLS	BLS INTERNATIONAL	24	2	213.5000	383.6918	767.38	345.3273	690.65	14/03/2024	-80.79			
21/02/2024	BLS	BLS INTERNATIONAL	22	2	213.5000	378.6893	757.38	345.3273	690.65	14/03/2024	-70.76			
22/02/2024	BLS	BLS INTERNATIONAL	21	1	213.5000	371.1855	371.19	345.3273	345.33	14/03/2024	-27.86			
23/02/2024	BLS	BLS INTERNATIONAL	20	2	213.5000	373.2365	746.47	345.3273	690.65	14/03/2024	-59.85			
29/02/2024	BLS	BLS INTERNATIONAL	0	2	213.5000	357.5179	715.04	367.4816	734.96	29/02/2024				19.65

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,357.46	Sold Amount :	3,152.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-239.26	Long Term PL :		Speculative PL :	19.65	Long Term (Tax)	
ISIN Code :	INE153T01027						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

03/04/2024	20	BOMBAY DYEING	0	1	237.7000	165.0083	165.01	174.9913	174.99	03/04/2024				8.48
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				8.48	Long Term (Tax)			
ISIN Code :			INE032A01023											

09/08/2023	2219	BOROSIL	153	1	1,005.0500	476.0000	476.00	506.2468	506.25	09/01/2024	27.56			
10/08/2023	2219	BOROSIL	152	8	1,005.0500	471.7358	3,773.89	506.2468	4,049.97	09/01/2024	265.85			
11/08/2023	2219	BOROSIL	151	2	1,005.0500	465.7328	931.47	506.4967	1,012.99	09/01/2024	78.97			
14/08/2023	2219	BOROSIL	148	7	1,005.0500	458.4005	3,208.80	506.7465	3,547.23	09/01/2024	329.53			
21/08/2023	2219	BOROSIL	141	7	1,005.0500	452.1688	3,165.18	507.1749	3,550.22	09/01/2024	376.22			
23/08/2023	2219	BOROSIL	139	20	1,005.0500	438.7193	8,774.39	508.5456	10,170.91	09/01/2024	1,371.53			
28/08/2023	2219	BOROSIL	134	15	1,005.0500	430.9620	6,464.43	509.7450	7,646.18	09/01/2024	1,163.30			
18/09/2023	2219	BOROSIL	113	2	1,005.0500	424.6873	849.37	509.7450	1,019.49	09/01/2024	164.78			
22/09/2023	2219	BOROSIL	109	7	1,005.0500	416.2223	2,913.56	511.7440	3,582.21	09/01/2024	660.18			
25/09/2023	2219	BOROSIL	106	3	1,005.0500	410.2050	1,230.62	511.7440	1,535.23	09/01/2024	301.02			
11/10/2023	2219	BOROSIL	90	3	1,005.0500	418.2090	1,254.63	513.7430	1,541.23	09/01/2024	282.97			
12/10/2023	2219	BOROSIL	89	1	1,005.0500	417.2085	417.21	513.7430	513.74	09/01/2024	95.32			
16/10/2023	2219	BOROSIL	85	1	1,005.0500	418.2090	418.21	513.7430	513.74	09/01/2024	94.32			
18/10/2023	2219	BOROSIL	83	3	1,005.0500	416.2080	1,248.62	513.7430	1,541.23	09/01/2024	288.98			
26/10/2023	2219	BOROSIL	75	2	1,005.0500	396.6983	793.40	513.7430	1,027.49	09/01/2024	231.71			

Bought Quantity :	82	Sold Quantity :	82	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,919.76	Sold Amount :	41,758.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,732.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

09/03/2023	BSE	BSE LIMITED-EQ 2/-	173	2	902.6000	455.2275	910.46	909.4950	1,818.99	29/08/2023	904.94			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	169	10	902.6000	445.2225	4,452.23	909.4950	9,094.95	29/08/2023	4,624.89			
20/03/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	430.0215	2,150.11	431.5784	2,157.89	20/03/2023				7.00
21/03/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	435.0218	2,175.11	435.3500	2,176.75	21/03/2023				.86
27/03/2023	BSE	BSE LIMITED-EQ 2/-	155	10	902.6000	420.2100	4,202.10	909.4950	9,094.95	29/08/2023	4,875.32			

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,890.00	Sold Amount :	24,343.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,405.14	Long Term PL :		Speculative PL :	7.87	Long Term (Tax)	
ISIN Code :	INE118H01025						

03/08/2023	43523	CAMPUS ACTIVEWEA	68	30		294.1470	8,824.41	288.6556	8,659.67	10/10/2023	-187.60			
04/08/2023	43523	CAMPUS ACTIVEWEA	67	20		292.1210	5,842.42	288.8055	5,776.11	10/10/2023	-81.71			
07/08/2023	43523	CAMPUS ACTIVEWEA	64	40		289.6448	11,585.79	288.8055	11,552.22	10/10/2023	-64.17			
08/08/2023	43523	CAMPUS ACTIVEWEA	63	10		289.6000	2,896.00	288.8055	2,888.06	10/10/2023	-15.34			
09/08/2023	43523	CAMPUS ACTIVEWEA	62	10		288.0000	2,880.00	288.8055	2,888.06	10/10/2023	1.37			
10/08/2023	43523	CAMPUS ACTIVEWEA	61	10		287.1435	2,871.44	288.8055	2,888.06	10/10/2023	9.00			
11/08/2023	43523	CAMPUS ACTIVEWEA	0	20		285.5143	5,710.29	294.1353	5,882.71	11/08/2023				170.22
14/08/2023	43523	CAMPUS ACTIVEWEA	57	5		296.1480	1,480.74	288.8055	1,444.03	10/10/2023	-40.58			
14/08/2023	43523	CAMPUS ACTIVEWEA	128	15		295.4810	4,432.22	284.9075	4,273.61	20/12/2023	-167.95			
24/08/2023	43523	CAMPUS ACTIVEWEA	0	10		291.0146	2,910.15	295.9852	2,959.85	24/08/2023				46.45

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

24/08/2023	43523	CAMPUS ACTIVEWEA	118	10		296.1480	2,961.48	284.9075	2,849.08	20/12/2023	-116.48			
18/09/2023	43523	CAMPUS ACTIVEWEA	93	25		299.1495	7,478.74	284.9075	7,122.69	20/12/2023	-371.76			
20/09/2023	43523	CAMPUS ACTIVEWEA	91	50		296.6483	14,832.41	285.8970	14,294.85	20/12/2023	-569.06			
21/09/2023	43523	CAMPUS ACTIVEWEA	0	50		293.5147	14,675.74	295.9852	14,799.26	21/09/2023				117.93
28/09/2023	43523	CAMPUS ACTIVEWEA	83	25		290.1450	7,253.63	289.8550	7,246.38	20/12/2023	-22.63			
29/09/2023	43523	CAMPUS ACTIVEWEA	82	15		288.8444	4,332.67	290.5213	4,357.82	20/12/2023	15.94			
29/09/2023	43523	CAMPUS ACTIVEWEA	95	10		288.8444	2,888.44	289.8550	2,898.55	02/01/2024	2.50			
05/10/2023	43523	CAMPUS ACTIVEWEA	89	25		288.1440	7,203.60	290.6546	7,266.37	02/01/2024	43.93			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	105		284.5231	29,874.93	294.5003	30,922.53	02/01/2024	968.96			
26/10/2023	43523	CAMPUS ACTIVEWEA	0	40		265.4258	10,617.03	268.2866	10,731.46	26/10/2023				110.35
10/11/2023	43523	CAMPUS ACTIVEWEA	0	450		247.6902	1,11,460.58	251.3208	1,13,094.35	10/11/2023				1,591.63
15/11/2023	43523	CAMPUS ACTIVEWEA	0	30		257.0129	7,710.39	258.0371	7,741.11	15/11/2023				27.79
16/11/2023	43523	CAMPUS ACTIVEWEA	0	20		257.5129	5,150.26	257.9871	5,159.74	16/11/2023				7.52
17/11/2023	43523	CAMPUS ACTIVEWEA	0	30		259.3797	7,781.39	261.3870	7,841.61	17/11/2023				57.28
20/12/2023	43523	CAMPUS ACTIVEWEA	0	50		280.2140	14,010.70	285.0357	14,251.79	20/12/2023				216.69
21/02/2024	43523	CAMPUS ACTIVEWEA	0	65		254.0127	16,510.83	272.9094	17,739.11	21/02/2024				1,221.79
22/02/2024	43523	CAMPUS ACTIVEWEA	0	100		252.0626	25,206.26	262.4369	26,243.69	22/02/2024				1,027.67
20/03/2024	43523	CAMPUS ACTIVEWEA	0	5		220.0110	1,100.06	221.9889	1,109.94	20/03/2024				9.47

Bought Quantity :	1275	Sold Quantity :	1275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,40,482.56	Sold Amount :	3,44,882.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-595.59	Long Term PL :		Speculative PL :	4,604.78	Long Term (Tax)	
ISIN Code :	INE278Y01022						

28/06/2023	870	CASTROL INDIA	47	100	187.2000	121.4107	12,141.07	149.7251	14,972.51	14/08/2023	2,795.04			
30/06/2023	870	CASTROL INDIA	0	10	187.2000	120.9605	1,209.61	120.7940	1,207.94	30/06/2023				-4.33
30/06/2023	870	CASTROL INDIA	45	100	187.2000	120.5148	12,051.48	149.7251	14,972.51	14/08/2023	2,886.83			
05/10/2023	870	CASTROL INDIA	0	50	187.2000	136.5068	6,825.34	136.7432	6,837.16	05/10/2023				9.22
09/10/2023	870	CASTROL INDIA	101	25	187.2000	135.0675	3,376.69	177.3613	4,434.03	18/01/2024	1,047.32			
23/10/2023	870	CASTROL INDIA	87	50	187.2000	138.5193	6,925.96	177.3613	8,868.07	18/01/2024	1,921.82			
03/11/2023	870	CASTROL INDIA	76	125	187.2000	133.9870	16,748.38	177.3613	22,170.16	18/01/2024	5,371.98			
07/11/2023	870	CASTROL INDIA	72	25	187.2000	133.0665	3,326.66	177.3613	4,434.03	18/01/2024	1,097.40			
16/11/2023	870	CASTROL INDIA	63	25	187.2000	134.0170	3,350.43	177.3613	4,434.03	18/01/2024	1,073.62			
17/11/2023	870	CASTROL INDIA	62	50	187.2000	134.3172	6,715.86	177.3613	8,868.07	18/01/2024	2,132.19			
22/12/2023	870	CASTROL INDIA	0	125	187.2000	162.5581	20,319.76	163.7918	20,473.98	22/12/2023				146.42
03/01/2024	870	CASTROL INDIA	0	25	187.2000	189.0095	4,725.24	191.9904	4,799.76	03/01/2024				72.70
23/01/2024	870	CASTROL INDIA	0	150	187.2000	172.5087	25,876.30	172.9914	25,948.71	23/01/2024				62.57
25/01/2024	870	CASTROL INDIA	37	25	187.2000	175.0875	4,377.19	214.3928	5,359.82	02/03/2024	966.96			
28/02/2024	870	CASTROL INDIA	3	25	187.2000	197.1986	4,929.97	214.3928	5,359.82	02/03/2024	413.49			
04/03/2024	870	CASTROL INDIA	1	50	187.2000	211.6808	10,584.04	215.0924	10,754.62	05/03/2024	136.88			

Bought Quantity :	960	Sold Quantity :	960	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,43,483.96	Sold Amount :	1,63,895.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,843.52	Long Term PL :		Speculative PL :	286.59	Long Term (Tax)	
ISIN Code :	INE172A01027						

19/07/2023	32885	CENTRAL BANK OF I	152	25	73.7500	31.0055	775.14	50.2749	1,256.87	18/12/2023	477.98			
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^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

24/07/2023	32885	CENTRAL BANK OF I	147	25	73.7500	30.7654	769.14	50.2749	1,256.87	18/12/2023	483.98			
25/07/2023	32885	CENTRAL BANK OF I	146	50	73.7500	30.3902	1,519.51	50.5247	2,526.24	18/12/2023	999.25			
02/08/2023	32885	CENTRAL BANK OF I	138	25	73.7500	30.0150	750.38	50.9745	1,274.36	18/12/2023	520.26			
03/08/2023	32885	CENTRAL BANK OF I	137	25	73.7500	29.7649	744.12	50.9745	1,274.36	18/12/2023	526.54			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,558.28	Sold Amount :	7,588.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,008.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

04/09/2023	43336	CHEMPLAST SANMA	36	10		531.2655	5,312.66	481.6091	4,816.09	10/10/2023	-511.48			
05/09/2023	43336	CHEMPLAST SANMA	35	10		526.2630	5,262.63	481.6091	4,816.09	10/10/2023	-461.39			
06/09/2023	43336	CHEMPLAST SANMA	34	10		521.2605	5,212.61	481.6091	4,816.09	10/10/2023	-411.44			
12/09/2023	43336	CHEMPLAST SANMA	0	20		485.0243	9,700.49	509.9745	10,199.49	12/09/2023				495.24
20/09/2023	43336	CHEMPLAST SANMA	0	10		486.0243	4,860.24	495.9752	4,959.75	20/09/2023				97.63
26/09/2023	43336	CHEMPLAST SANMA	0	10		476.0238	4,760.24	480.9760	4,809.76	26/09/2023				47.70
16/10/2023	43336	CHEMPLAST SANMA	0	5		471.0236	2,355.12	475.9762	2,379.88	16/10/2023				23.86
02/11/2023	43336	CHEMPLAST SANMA	0	5		431.0216	2,155.11	435.9782	2,179.89	02/11/2023				23.96
06/11/2023	43336	CHEMPLAST SANMA	0	5		441.0221	2,205.11	444.5778	2,222.89	06/11/2023				16.94
07/11/2023	43336	CHEMPLAST SANMA	0	5		436.0218	2,180.11	440.9780	2,204.89	07/11/2023				23.94
13/11/2023	43336	CHEMPLAST SANMA	0	5		441.0221	2,205.11	443.4778	2,217.39	13/11/2023				11.44
20/11/2023	43336	CHEMPLAST SANMA	0	5		426.0213	2,130.11	430.9785	2,154.89	20/11/2023				23.97
11/03/2024	43336	CHEMPLAST SANMA	0	5		436.0218	2,180.11	440.0280	2,200.14	11/03/2024				19.19
12/03/2024	43336	CHEMPLAST SANMA	0	5		430.0215	2,150.11	435.9782	2,179.89	12/03/2024				28.96
13/03/2024	43336	CHEMPLAST SANMA	0	10		427.5214	4,275.21	432.4784	4,324.78	13/03/2024				47.93

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,944.95	Sold Amount :	56,481.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,384.32	Long Term PL :		Speculative PL :	860.77	Long Term (Tax)	
ISIN Code :	INE488A01050						

02/01/2024	32210	CITY UNION BANK	0	25	163.7500	150.0075	3,750.19	150.9925	3,774.81	02/01/2024				23.19
09/01/2024	32210	CITY UNION BANK	0	10	163.7500	148.0074	1,480.07	148.6926	1,486.93	09/01/2024				6.29
18/01/2024	32210	CITY UNION BANK	0	20	163.7500	141.5071	2,830.14	143.9928	2,879.86	18/01/2024				48.63

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,060.40	Sold Amount :	8,141.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	78.11	Long Term (Tax)	
ISIN Code :	INE491A01021						

15/03/2022	39436	COFFEE DAY ENTERP	148	100	336.7000	57.4000	5,740.00	50.4248	5,042.48	10/08/2022	-712.45			
29/03/2022	39436	COFFEE DAY ENTERP	134	200	336.7000	55.3777	11,075.54	50.6747	10,134.93	10/08/2022	-971.02			
07/04/2022	39436	COFFEE DAY ENTERP	125	50	336.7000	55.6278	2,781.39	51.9240	2,596.20	10/08/2022	-192.79			
27/04/2022	39436	COFFEE DAY ENTERP	105	50	336.7000	52.2771	2,613.86	51.9240	2,596.20	10/08/2022	-26.90			
28/04/2022	39436	COFFEE DAY ENTERP	186	100	336.7000	50.1899	5,018.99	48.2759	4,827.59	31/10/2022	-208.66			
29/04/2022	39436	COFFEE DAY ENTERP	185	100	336.7000	48.0740	4,807.40	48.2759	4,827.59	31/10/2022	5.25			
02/05/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	46.0523	4,605.23	47.4476	4,744.76	02/05/2022				137.95
11/05/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	43.0022	4,300.22	43.4478	4,344.78	11/05/2022				39.88
11/05/2022	39436	COFFEE DAY ENTERP	173	100	336.7000	42.0210	4,202.10	48.2759	4,827.59	31/10/2022	614.60			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,144.72	Sold Amount :	43,942.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,491.96	Long Term PL :		Speculative PL :	177.83	Long Term (Tax)	
ISIN Code :	INE335K01011						

27/12/2023	44058	CREDO BRANDS MAR	0	53		279.0140	14,787.74	283.9858	15,051.25	27/12/2023				257.85
12/02/2024	44058	CREDO BRANDS MAR	0	20		243.5122	4,870.24	247.0876	4,941.75	12/02/2024				69.67
15/02/2024	44058	CREDO BRANDS MAR	0	25		233.0117	5,825.29	236.9882	5,924.71	15/02/2024				97.21
13/03/2024	44058	CREDO BRANDS MAR	0	5		181.0091	905.05	185.0907	925.45	13/03/2024				20.05

Bought Quantity :	103	Sold Quantity :	103	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,388.32	Sold Amount :	26,843.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	444.77	Long Term (Tax)	
ISIN Code :	INE220Q01020						

20/01/2024	117	D C W LIMITED	11	25	40.8500	62.9815	1,574.54	65.2174	1,630.44	31/01/2024	47.09			
23/01/2024	117	D C W LIMITED	8	125	40.8500	60.3302	7,541.27	65.9670	8,245.88	31/01/2024	675.36			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,115.81	Sold Amount :	9,876.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	722.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE500A01029						

06/01/2023	43547	DDEV PLASTIKS IND	0	200		94.5048	18,900.95	96.5517	19,310.34	06/01/2023				377.51
09/01/2023	43547	DDEV PLASTIKS IND	0	400		98.5550	39,421.98	101.3835	40,553.40	09/01/2023				1,088.86
10/01/2023	43547	DDEV PLASTIKS IND	7	25		95.1500	2,378.75	86.4500	2,161.25	03/01/2023	-225.56			
18/01/2023	43547	DDEV PLASTIKS IND	0	37		96.0548	3,554.03	98.1000	3,629.70	18/01/2023				66.67

Bought Quantity :	662	Sold Quantity :	662	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,255.71	Sold Amount :	65,654.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-225.56	Long Term PL :		Speculative PL :	1,533.04	Long Term (Tax)	
ISIN Code :	INE0HR601026						

28/09/2023	24168	DE NORA INDIA LTD	21	1	396.0000	1,501.7505	1,501.75	1,648.0756	1,648.08	19/10/2023	134.52			
02/01/2024	24168	DE NORA INDIA LTD	0	1	396.0000	1,501.0751	1,501.08	1,506.6247	1,506.62	02/01/2024				4.95

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,002.83	Sold Amount :	3,154.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	134.52	Long Term PL :		Speculative PL :	4.95	Long Term (Tax)	
ISIN Code :	INE244A01016						

26/03/2024	645	DEEPAK FERTILIZERS	0	10	404.3000	484.5242	4,845.24	490.4755	4,904.76	26/03/2024				57.65
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,845.24	Sold Amount :	4,904.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	57.65	Long Term (Tax)	
ISIN Code :	INE501A01019						

18/09/2023	32772	DEVELOPMENT CRED	0	70	178.9000	121.7061	8,519.43	123.4653	8,642.57	18/09/2023				119.92
05/10/2023	32772	DEVELOPMENT CRED	84	10	178.9000	121.0605	1,210.61	133.4333	1,334.33	28/12/2023	119.67			
09/10/2023	32772	DEVELOPMENT CRED	80	20	178.9000	120.5603	2,411.21	133.4333	2,668.67	28/12/2023	249.36			
18/10/2023	32772	DEVELOPMENT CRED	71	20	178.9000	122.5613	2,451.23	133.4333	2,668.67	28/12/2023	209.28			
19/10/2023	32772	DEVELOPMENT CRED	70	10	178.9000	121.0605	1,210.61	133.4333	1,334.33	28/12/2023	119.67			
20/10/2023	32772	DEVELOPMENT CRED	69	20	178.9000	119.5598	2,391.20	134.1829	2,683.66	28/12/2023	284.38			

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^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768			Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
23/10/2023	32772	DEVELOPMENT CRED	70	20	178.9000	117.5588	2,351.18	140.5047	2,810.09	01/01/2024	450.88			
25/10/2023	32772	DEVELOPMENT CRED	68	20	178.9000	114.5573	2,291.15	142.4288	2,848.58	01/01/2024	549.45			
26/10/2023	32772	DEVELOPMENT CRED	0	30	178.9000	112.0056	3,360.17	112.9944	3,389.83	26/10/2023				28.40
31/10/2023	32772	DEVELOPMENT CRED	62	20	178.9000	114.5573	2,291.15	144.4278	2,888.56	01/01/2024	589.43			
01/11/2023	32772	DEVELOPMENT CRED	61	10	178.9000	113.0565	1,130.57	145.9270	1,459.27	01/01/2024	324.74			
07/11/2023	32772	DEVELOPMENT CRED	55	20	178.9000	113.4067	2,268.13	147.4263	2,948.53	01/01/2024	672.45			
07/11/2023	32772	DEVELOPMENT CRED	59	30	178.9000	112.7814	3,383.44	157.5046	4,725.14	05/01/2024	1,327.21			
10/11/2023	32772	DEVELOPMENT CRED	56	10	178.9000	112.0560	1,120.56	157.7711	1,577.71	05/01/2024	452.33			
29/12/2023	32772	DEVELOPMENT CRED	7	10	178.9000	132.0660	1,320.66	157.9210	1,579.21	05/01/2024	253.48			
02/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	145.0073	1,450.07	149.9925	1,499.93	02/01/2024				49.29
17/01/2024	32772	DEVELOPMENT CRED	0	20	178.9000	149.0075	2,980.15	151.6174	3,032.35	17/01/2024				51.04
18/01/2024	32772	DEVELOPMENT CRED	0	20	178.9000	146.5074	2,930.15	148.9926	2,979.85	18/01/2024				48.59
13/02/2024	32772	DEVELOPMENT CRED	0	20	178.9000	124.5063	2,490.13	126.9937	2,539.87	13/02/2024				48.79
05/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0065	1,290.07	129.9935	1,299.94	05/03/2024				9.37
20/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	117.5059	1,175.06	119.9940	1,199.94	20/03/2024				24.44
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,026.88	Sold Amount :		56,111.01	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,602.32	Long Term PL :			Speculative PL :		379.84			Long Term (Tax)			
ISIN Code :		INE503A01015												

11/04/2022	32180	DHANLAKSHMI BAN	0	200	27.1500	13.7807	2,756.14	14.2393	2,847.86	11/04/2022				90.64
16/06/2022	32180	DHANLAKSHMI BAN	18	1500	27.1500	11.3390	17,008.50	11.9040	17,856.01	04/07/2022	795.77			
17/06/2022	32180	DHANLAKSHMI BAN	0	500	27.1500	11.3746	5,687.28	11.4900	5,745.00	17/06/2022				55.76
20/06/2022	32180	DHANLAKSHMI BAN	0	1500	27.1500	10.7905	16,185.75	10.9694	16,454.15	20/06/2022				262.64
04/07/2022	32180	DHANLAKSHMI BAN	0	1	27.1500	11.9006	11.90	11.9440	11.94	04/07/2022				
27/03/2023	32180	DHANLAKSHMI BAN	21	100	27.1500	13.9570	1,395.70	16.4418	1,644.18	17/04/2023	235.38			
04/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.9508	1,695.08	17.0991	1,709.91	04/05/2023				14.19
10/05/2023	32180	DHANLAKSHMI BAN	63	400	27.1500	16.3000	6,520.00	20.5023	8,200.90	12/07/2023	1,654.42			
10/05/2023	32180	DHANLAKSHMI BAN	134	100	27.1500	16.3000	1,630.00	28.9855	2,898.55	21/09/2023	1,260.67			
11/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.4008	1,640.08	16.7992	1,679.92	11/05/2023				39.20
12/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.7508	1,675.08	17.0491	1,704.91	12/05/2023				29.19
22/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.1009	1,710.09	17.1991	1,719.91	22/05/2023				9.18
23/05/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	17.4009	3,480.18	17.9241	3,584.82	23/05/2023				101.08
23/05/2023	32180	DHANLAKSHMI BAN	121	200	27.1500	17.2087	3,441.73	28.9855	5,797.10	21/09/2023	2,341.71			
01/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.2009	1,720.09	17.2991	1,729.91	01/06/2023				9.16
07/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.1509	1,715.09	17.4500	1,745.00	07/06/2023				29.27
08/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.0509	1,705.09	17.5491	1,754.91	08/06/2023				49.16
30/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.2509	1,725.09	17.4991	1,749.91	30/06/2023				24.16
03/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.9009	1,790.09	17.9500	1,795.00	03/07/2023				4.25
04/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	18.0509	1,805.09	18.5500	1,855.00	04/07/2023				49.23
05/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	18.6509	1,865.09	18.9991	1,899.91	05/07/2023				34.10
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.5511	2,155.11	22.0989	2,209.89	14/07/2023				53.94
21/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.7511	2,175.11	22.2489	2,224.89	21/07/2023				48.94
16/08/2023	32180	DHANLAKSHMI BAN	0	150	27.1500	23.5512	3,532.68	23.9488	3,592.32	16/08/2023				58.26

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

22/09/2023	32180	DHANLAKSHMI BAN	0	10	27.1500	28.0014	280.01	28.9486	289.49	22/09/2023				9.35
Bought Quantity :		6161	Sold Quantity :		6161	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		85,306.05	Sold Amount :		92,701.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,287.95	Long Term PL :			Speculative PL :			971.71	Long Term (Tax)				
ISIN Code :		INE680A01011												

28/08/2023	32839	DISH TV INDIA LTD	8	100	75.9000	18.9195	1,891.95	18.8906	1,889.06	05/09/2023	-8.31			
31/08/2023	32839	DISH TV INDIA LTD	5	900	75.9000	18.4370	16,593.31	19.5458	17,591.22	05/09/2023	948.95			
01/09/2023	32839	DISH TV INDIA LTD	0	300	75.9000	17.9509	5,385.27	18.2658	5,479.73	01/09/2023				92.42
04/09/2023	32839	DISH TV INDIA LTD	0	400	75.9000	17.8009	7,120.36	17.9491	7,179.64	04/09/2023				56.56
20/09/2023	32839	DISH TV INDIA LTD	0	400	75.9000	18.8759	7,550.36	18.9891	7,595.64	20/09/2023				42.40
21/09/2023	32839	DISH TV INDIA LTD	0	400	75.9000	18.6759	7,470.36	18.7991	7,519.64	21/09/2023				46.48
22/09/2023	32839	DISH TV INDIA LTD	0	1300	75.9000	18.4355	23,966.17	18.6145	24,198.83	22/09/2023				223.56
25/09/2023	32839	DISH TV INDIA LTD	16	600	75.9000	18.2341	10,940.48	18.4908	11,094.46	11/10/2023	123.08			
26/09/2023	32839	DISH TV INDIA LTD	0	600	75.9000	18.3259	10,995.54	18.4991	11,099.46	26/09/2023				99.72
27/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.4259	3,685.18	18.6491	3,729.82	27/09/2023				43.24
28/09/2023	32839	DISH TV INDIA LTD	13	600	75.9000	18.5343	11,120.56	18.6907	11,214.40	11/10/2023	62.76			
28/09/2023	32839	DISH TV INDIA LTD	39	200	75.9000	18.3342	3,666.84	18.0410	3,608.20	06/11/2023	-69.12			
03/10/2023	32839	DISH TV INDIA LTD	34	100	75.9000	18.1091	1,810.91	18.1909	1,819.09	06/11/2023	3.00			
04/10/2023	32839	DISH TV INDIA LTD	0	700	75.9000	17.7866	12,450.63	17.9277	12,549.37	04/10/2023				90.60
04/10/2023	32839	DISH TV INDIA LTD	33	200	75.9000	17.9340	3,586.80	18.2409	3,648.18	06/11/2023	54.48			
05/10/2023	32839	DISH TV INDIA LTD	0	300	75.9000	17.9342	5,380.27	18.1991	5,459.73	05/10/2023				74.48
05/10/2023	32839	DISH TV INDIA LTD	32	200	75.9000	17.9340	3,586.80	18.2409	3,648.18	06/11/2023	53.98			
06/10/2023	32839	DISH TV INDIA LTD	0	200	75.9000	17.7759	3,555.18	17.9991	3,599.82	06/10/2023				43.28
09/10/2023	32839	DISH TV INDIA LTD	28	300	75.9000	17.7089	5,312.66	18.3908	5,517.25	06/11/2023	189.26			
09/10/2023	32839	DISH TV INDIA LTD	38	900	75.9000	17.3698	15,632.82	19.0488	17,143.95	16/11/2023	1,464.16			
12/10/2023	32839	DISH TV INDIA LTD	0	600	75.9000	18.7009	11,220.54	19.0990	11,459.42	12/10/2023				234.56
17/10/2023	32839	DISH TV INDIA LTD	0	9	75.9000	18.4592	166.13	18.4791	166.31	17/10/2023				-24
17/10/2023	32839	DISH TV INDIA LTD	30	100	75.9000	18.5593	1,855.93	19.0905	1,909.05	16/11/2023	47.83			
17/10/2023	32839	DISH TV INDIA LTD	55	500	75.9000	18.4092	9,204.61	20.0400	10,020.00	11/12/2023	784.51			
17/10/2023	32839	DISH TV INDIA LTD	57	100	75.9000	18.2584	1,825.84	21.0395	2,103.95	13/12/2023	272.54			
18/10/2023	32839	DISH TV INDIA LTD	56	300	75.9000	18.1091	5,432.72	21.1894	6,356.83	13/12/2023	907.34			
19/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.7509	1,775.09	18.1491	1,814.91	19/10/2023				36.66
19/10/2023	32839	DISH TV INDIA LTD	55	400	75.9000	17.8840	7,153.58	21.5393	8,615.70	13/12/2023	1,442.72			
20/10/2023	32839	DISH TV INDIA LTD	54	200	75.9000	17.5588	3,511.76	21.8391	4,367.82	13/12/2023	845.04			
20/10/2023	32839	DISH TV INDIA LTD	77	200	75.9000	17.4838	3,496.75	20.4898	4,097.96	05/01/2024	590.35			
23/10/2023	32839	DISH TV INDIA LTD	74	800	75.9000	17.0023	13,601.80	21.3175	17,053.99	05/01/2024	3,409.37			
23/10/2023	32839	DISH TV INDIA LTD	77	500	75.9000	16.6083	8,304.15	22.1789	11,089.45	08/01/2024	2,768.22			
26/10/2023	32839	DISH TV INDIA LTD	0	300	75.9000	15.7675	4,730.24	15.9492	4,784.76	26/10/2023				52.72
01/11/2023	32839	DISH TV INDIA LTD	0	601	75.9000	16.8794	10,144.51	17.0312	10,235.75	01/11/2023				87.32
02/11/2023	32839	DISH TV INDIA LTD	0	300	75.9000	16.6908	5,007.24	16.8092	5,042.76	02/11/2023				33.54
07/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8009	1,780.09	17.9991	1,799.91	07/11/2023				19.14
17/11/2023	32839	DISH TV INDIA LTD	0	700	75.9000	19.1753	13,422.70	19.8247	13,877.30	17/11/2023				449.38
22/11/2023	32839	DISH TV INDIA LTD	0	300	75.9000	19.0110	5,703.29	19.2590	5,777.70	22/11/2023				72.19

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768			Client Name : SHITIZ SURANA						Term Code B18768				Br Code R01		
30/11/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.7009	3,740.18	18.7591	3,751.82	30/11/2023				4.32	
30/11/2023	32839	DISH TV INDIA LTD	39	300	75.9000	19.3263	5,797.90	22.3989	6,719.67	08/01/2024	912.50				
30/11/2023	32839	DISH TV INDIA LTD	41	600	75.9000	19.0645	11,438.72	23.5882	14,152.93	10/01/2024	2,679.23				
30/11/2023	32839	DISH TV INDIA LTD	78	100	75.9000	18.8394	1,883.94	23.4883	2,348.83	16/02/2024	459.34				
05/12/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.2509	3,650.18	18.4991	3,699.82	05/12/2023				48.24	
08/12/2023	32839	DISH TV INDIA LTD	0	300	75.9000	19.2510	5,775.29	19.4990	5,849.70	08/12/2023				72.19	
12/12/2023	32839	DISH TV INDIA LTD	0	1200	75.9000	20.6027	24,723.20	21.0673	25,280.75	12/12/2023				548.01	
15/12/2023	32839	DISH TV INDIA LTD	0	200	75.9000	20.8510	4,170.20	20.8990	4,179.80	15/12/2023				8.00	
18/12/2023	32839	DISH TV INDIA LTD	0	200	75.9000	20.9411	4,188.21	21.3539	4,270.78	18/12/2023				80.93	
20/12/2023	32839	DISH TV INDIA LTD	58	500	75.9000	19.4297	9,714.87	23.7881	11,894.05	16/02/2024	2,148.13				
27/12/2023	32839	DISH TV INDIA LTD	51	200	75.9000	19.3097	3,861.94	24.2879	4,857.57	16/02/2024	983.39				
27/12/2023	32839	DISH TV INDIA LTD	55	300	75.9000	19.1930	5,757.89	25.1208	7,536.23	20/02/2024	1,759.46				
28/12/2023	32839	DISH TV INDIA LTD	54	500	75.9000	18.8595	9,429.73	25.6272	12,813.59	20/02/2024	3,352.31				
08/01/2024	32839	DISH TV INDIA LTD	0	1100	75.9000	22.3966	24,636.22	22.9004	25,190.47	08/01/2024				526.53	
09/01/2024	32839	DISH TV INDIA LTD	0	800	75.9000	21.8224	17,457.88	22.9489	18,359.12	09/01/2024				891.96	
11/01/2024	32839	DISH TV INDIA LTD	0	300	75.9000	23.8679	7,160.36	24.4988	7,349.64	11/01/2024				186.52	
17/01/2024	32839	DISH TV INDIA LTD	0	200	75.9000	21.1511	4,230.22	21.6489	4,329.78	17/01/2024				97.92	
18/01/2024	32839	DISH TV INDIA LTD	0	800	75.9000	20.0573	16,045.82	20.3865	16,309.18	18/01/2024				257.26	
23/01/2024	32839	DISH TV INDIA LTD	0	200	75.9000	18.6259	3,725.18	19.1490	3,829.80	23/01/2024				103.18	
31/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.7510	1,975.10	19.8990	1,989.90	31/01/2024				14.04	
05/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.6510	1,965.10	19.7490	1,974.90	05/02/2024				9.06	
07/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.6010	2,060.10	21.0989	2,109.89	07/02/2024				48.99	
08/02/2024	32839	DISH TV INDIA LTD	0	200	75.9000	21.8711	4,374.22	21.9989	4,399.78	08/02/2024				23.86	
09/02/2024	32839	DISH TV INDIA LTD	0	300	75.9000	22.0011	6,600.33	22.5489	6,764.67	09/02/2024				161.82	
13/02/2024	32839	DISH TV INDIA LTD	0	200	75.9000	19.1260	3,825.20	19.6990	3,939.80	13/02/2024				113.12	
22/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.7511	2,275.11	23.2488	2,324.88	22/02/2024				48.89	
28/02/2024	32839	DISH TV INDIA LTD	0	200	75.9000	21.2511	4,250.22	21.4989	4,299.78	28/02/2024				47.92	
29/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.0011	2,100.11	21.4989	2,149.89	29/02/2024				48.98	
Bought Quantity :		24610		Sold Quantity :		24610		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,66,852.83		Sold Amount :		4,98,836.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,184.51		Long Term PL :				Speculative PL :		5,139.75		Long Term (Tax)			
ISIN Code :		INE836F01026													

15/05/2023	39524	DR. LAL PATHLABS	73	2	922.9000	2,013.5063	4,027.01	2,458.7700	4,917.54	27/07/2023	878.39				
17/05/2023	39524	DR. LAL PATHLABS	0	1	922.9000	1,990.0995	1,990.10	2,010.0000	2,010.00	17/05/2023					19.16
18/05/2023	39524	DR. LAL PATHLABS	70	1	922.9000	1,985.9925	1,985.99	2,473.7625	2,473.76	27/07/2023	481.72				
19/05/2023	39524	DR. LAL PATHLABS	69	1	922.9000	1,945.0000	1,945.00	2,483.7575	2,483.76	27/07/2023	532.94				
26/05/2023	39524	DR. LAL PATHLABS	62	2	922.9000	2,023.5113	4,047.02	2,486.7560	4,973.51	27/07/2023	914.29				
01/06/2023	39524	DR. LAL PATHLABS	0	2	922.9000	2,012.6007	4,025.20	2,029.8985	4,059.80	01/06/2023					33.08
02/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	2,001.1001	2,001.10	2,015.8992	2,015.90	02/06/2023					14.04
08/06/2023	39524	DR. LAL PATHLABS	49	1	922.9000	2,006.0025	2,006.00	2,488.7550	2,488.76	27/07/2023	476.68				
09/06/2023	39524	DR. LAL PATHLABS	48	4	922.9000	1,981.9905	7,927.96	2,494.5021	9,978.01	27/07/2023	2,025.93				
09/06/2023	39524	DR. LAL PATHLABS	103	1	922.9000	1,955.9775	1,955.98	2,414.1923	2,414.19	20/09/2023	452.17				
12/06/2023	39524	DR. LAL PATHLABS	0	3	922.9000	1,931.0966	5,793.29	1,954.0000	5,862.00	12/06/2023					66.55

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
18/07/2023	39524	DR. LAL PATHLABS	0	2	922.9000	2,375.1188	4,750.24	2,415.0000	4,830.00	18/07/2023				78.00
28/07/2023	39524	DR. LAL PATHLABS	54	5	922.9000	2,353.1660	11,765.83	2,414.1923	12,070.96	20/09/2023	272.03			
14/08/2023	39524	DR. LAL PATHLABS	37	1	922.9000	2,267.1830	2,267.18	2,414.1923	2,414.19	20/09/2023	140.60			
25/08/2023	39524	DR. LAL PATHLABS	26	1	922.9000	2,202.1005	2,202.10	2,414.1923	2,414.19	20/09/2023	205.77			
28/08/2023	39524	DR. LAL PATHLABS	23	1	922.9000	2,191.0950	2,191.10	2,414.1923	2,414.19	20/09/2023	216.79			
29/08/2023	39524	DR. LAL PATHLABS	22	1	922.9000	2,172.0855	2,172.09	2,414.1923	2,414.19	20/09/2023	235.82			
06/03/2024	39524	DR. LAL PATHLABS	0	1	922.9000	2,175.1088	2,175.11	2,199.8900	2,199.89	06/03/2024				23.94
11/03/2024	39524	DR. LAL PATHLABS	15	1	922.9000	2,151.0750	2,151.08	2,248.8750	2,248.88	26/03/2024	89.85			
12/03/2024	39524	DR. LAL PATHLABS	14	1	922.9000	2,101.0500	2,101.05	2,248.8750	2,248.88	26/03/2024	139.93			
13/03/2024	39524	DR. LAL PATHLABS	13	1	922.9000	2,051.0250	2,051.03	2,248.8750	2,248.88	26/03/2024	190.02			
19/03/2024	39524	DR. LAL PATHLABS	0	1	922.9000	1,950.0975	1,950.10	2,000.9000	2,000.90	19/03/2024				50.06
Bought Quantity :		35	Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,481.55	Sold Amount :		81,182.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,252.92	Long Term PL :				Speculative PL :		284.83		Long Term (Tax)			
ISIN Code :		INE600L01024												
11/05/2023	124	DR. REDDY'S LABS	4	4	2,305.0000	4,547.2725	18,189.09	4,509.6316	18,038.53	15/05/2023	-201.80			
12/05/2023	124	DR. REDDY'S LABS	0	1	2,305.0000	4,520.2260	4,520.23	4,465.8767	4,465.88	12/05/2023				-63.39
12/05/2023	124	DR. REDDY'S LABS	3	1	2,305.0000	4,512.2550	4,512.26	4,529.7340	4,529.73	15/05/2023	5.97			
12/05/2023	124	DR. REDDY'S LABS	12	4	2,305.0000	4,487.2425	17,948.97	4,511.3932	18,045.57	24/05/2023	48.64			
12/05/2023	124	DR. REDDY'S LABS	20	1	2,305.0000	4,452.2250	4,452.23	4,549.7740	4,549.77	01/06/2023	86.26			
17/05/2023	124	DR. REDDY'S LABS	15	1	2,305.0000	4,481.5000	4,481.50	4,549.7740	4,549.77	01/06/2023	56.17			
18/05/2023	124	DR. REDDY'S LABS	0	1	2,305.0000	4,455.2228	4,455.22	4,428.7786	4,428.78	18/05/2023				-32.82
18/05/2023	124	DR. REDDY'S LABS	14	2	2,305.0000	4,424.7113	8,849.42	4,549.7740	9,099.55	01/06/2023	230.21			
19/05/2023	124	DR. REDDY'S LABS	13	2	2,305.0000	4,394.5250	8,789.05	4,549.7740	9,099.55	01/06/2023	286.46			
22/05/2023	124	DR. REDDY'S LABS	0	1	2,305.0000	4,455.2228	4,455.22	4,464.7768	4,464.78	22/05/2023				7.85
Bought Quantity :		18	Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,653.18	Sold Amount :		81,271.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		511.90	Long Term PL :				Speculative PL :		-88.36		Long Term (Tax)			
ISIN Code :		INE089A01023												
18/08/2023	5242	DYNAMATIC TECH	39	1	1,889.0000	3,802.9005	3,802.90	4,022.1379	4,022.14	26/09/2023	205.81			
12/09/2023	5242	DYNAMATIC TECH	14	1	1,889.0000	3,702.8505	3,702.85	4,022.1379	4,022.14	26/09/2023	305.96			
13/09/2023	5242	DYNAMATIC TECH	0	2	1,889.0000	3,632.4109	7,264.82	3,707.3147	7,414.63	13/09/2023				144.61
14/09/2023	5242	DYNAMATIC TECH	0	1	1,889.0000	3,701.1851	3,701.19	3,775.8112	3,775.81	14/09/2023				73.21
Bought Quantity :		5	Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,471.76	Sold Amount :		19,234.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		511.76	Long Term PL :				Speculative PL :		217.81		Long Term (Tax)			
ISIN Code :		INE221B01012												
10/08/2023	125	E I D PARRY	153	10	337.4000	461.2305	4,612.31	580.4596	5,804.60	10/01/2024	1,174.77			
14/08/2023	125	E I D PARRY	149	10	337.4000	456.2280	4,562.28	580.4596	5,804.60	10/01/2024	1,224.86			
23/10/2023	125	E I D PARRY	79	10	337.4000	468.7343	4,687.34	580.4596	5,804.60	10/01/2024	1,099.61			
22/12/2023	125	E I D PARRY	0	4	337.4000	555.0278	2,220.11	562.4719	2,249.89	22/12/2023				24.58

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,082.04	Sold Amount :	19,663.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,499.24	Long Term PL :		Speculative PL :	24.58	Long Term (Tax)	
ISIN Code :	INE126A01031						

19/05/2023	43272	EASY TRIP PLANNER	122	10		46.0000	460.00	42.3688	423.69	18/09/2023	-37.80			
29/05/2023	43272	EASY TRIP PLANNER	112	20		45.7229	914.46	42.3688	847.38	18/09/2023	-70.14			
30/05/2023	43272	EASY TRIP PLANNER	111	10		45.4227	454.23	42.9685	429.69	18/09/2023	-26.06			
07/06/2023	43272	EASY TRIP PLANNER	103	20		45.1000	902.00	43.0310	860.62	18/09/2023	-44.34			
08/06/2023	43272	EASY TRIP PLANNER	102	20		44.7224	894.45	43.2184	864.37	18/09/2023	-33.10			
09/06/2023	43272	EASY TRIP PLANNER	101	90		43.6051	3,924.46	44.1346	3,972.12	18/09/2023	34.15			
26/06/2023	43272	EASY TRIP PLANNER	84	10		42.2000	422.00	44.9675	449.68	18/09/2023	26.24			
26/06/2023	43272	EASY TRIP PLANNER	199	30		41.8000	1,254.00	49.9750	1,499.25	11/01/2024	240.42			
27/06/2023	43272	EASY TRIP PLANNER	198	10		41.4207	414.21	49.9750	499.75	11/01/2024	83.91			
30/06/2023	43272	EASY TRIP PLANNER	195	70		40.6203	2,843.42	50.9745	3,568.22	11/01/2024	713.38			
04/07/2023	43272	EASY TRIP PLANNER	191	40		41.9128	1,676.51	51.9740	2,078.96	11/01/2024	394.29			
23/08/2023	43272	EASY TRIP PLANNER	0	10		37.0519	370.52	39.0880	390.88	23/08/2023				20.22
13/10/2023	43272	EASY TRIP PLANNER	0	50		40.0020	2,000.10	40.9980	2,049.90	13/10/2023				49.02
16/10/2023	43272	EASY TRIP PLANNER	0	50		43.0022	2,150.11	43.9978	2,199.89	16/10/2023				48.96
08/11/2023	43272	EASY TRIP PLANNER	0	50		42.7522	2,137.61	45.9977	2,299.89	08/11/2023				159.12
12/01/2024	43272	EASY TRIP PLANNER	0	25		50.0525	1,251.31	52.0974	1,302.44	12/01/2024				50.62
16/01/2024	43272	EASY TRIP PLANNER	0	50		48.0024	2,400.12	49.9975	2,499.88	16/01/2024				98.84
27/02/2024	43272	EASY TRIP PLANNER	0	50		48.7524	2,437.62	50.9975	2,549.88	27/02/2024				111.32

Bought Quantity :	615	Sold Quantity :	615	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,907.12	Sold Amount :	28,786.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,280.95	Long Term PL :		Speculative PL :	538.09	Long Term (Tax)	
ISIN Code :	INE070001026						

16/02/2022	32922	EDELWEISS FINANCI	47	200	290.0000	63.8819	12,776.38	63.9180	12,783.60	04/04/2022	-18.34			
16/02/2022	32922	EDELWEISS FINANCI	182	300	290.0000	63.6151	19,084.53	61.7858	18,535.73	17/08/2022	-594.43			
17/02/2022	32922	EDELWEISS FINANCI	181	100	290.0000	60.9805	6,098.05	62.0190	6,201.90	17/08/2022	93.07			
24/02/2022	32922	EDELWEISS FINANCI	174	100	290.0000	57.0785	5,707.85	62.4188	6,241.88	17/08/2022	517.84			
31/03/2022	32922	EDELWEISS FINANCI	0	200	290.0000	58.7029	11,740.58	59.4471	11,889.41	31/03/2022				144.31
01/04/2022	32922	EDELWEISS FINANCI	0	125	290.0000	59.2930	7,411.63	60.3470	7,543.37	01/04/2022				129.03
04/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	63.0532	6,305.32	60.9470	6,094.70	04/04/2022				-223.58
28/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	60.0030	6,000.30	60.2500	6,025.00	28/04/2022				22.74

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,124.64	Sold Amount :	75,315.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1.86	Long Term PL :		Speculative PL :	72.50	Long Term (Tax)	
ISIN Code :	INE532F01054						

16/08/2023	22074	ELGI EQUIPMENTS	85	2	320.0000	487.7438	975.49	529.6850	1,059.37	09/11/2023	81.24			
18/08/2023	22074	ELGI EQUIPMENTS	83	38	320.0000	487.2540	18,515.65	533.1833	20,260.97	09/11/2023	1,695.78			
21/08/2023	22074	ELGI EQUIPMENTS	80	10	320.0000	478.8493	4,788.49	534.4327	5,344.33	09/11/2023	541.33			
22/08/2023	22074	ELGI EQUIPMENTS	0	20	320.0000	465.6338	9,312.68	466.3767	9,327.53	22/08/2023				2.78
22/08/2023	22074	ELGI EQUIPMENTS	79	30	320.0000	468.2603	14,047.81	534.4327	16,032.98	09/11/2023	1,955.48			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

23/08/2023	22074	ELGI EQUIPMENTS	78	2	320.0000	463.7318	927.46	534.4327	1,068.87	09/11/2023	138.82			
28/08/2023	22074	ELGI EQUIPMENTS	73	2	320.0000	464.7323	929.46	534.6825	1,069.37	09/11/2023	137.32			
10/10/2023	22074	ELGI EQUIPMENTS	30	1	320.0000	490.2450	490.25	534.6825	534.68	09/11/2023	43.13			
11/10/2023	22074	ELGI EQUIPMENTS	29	7	320.0000	486.2430	3,403.70	534.6825	3,742.78	09/11/2023	329.91			
13/10/2023	22074	ELGI EQUIPMENTS	27	8	320.0000	480.9904	3,847.92	534.6825	4,277.46	09/11/2023	419.06			
16/10/2023	22074	ELGI EQUIPMENTS	0	1	320.0000	475.0238	475.02	479.8260	479.83	16/10/2023				4.62
26/10/2023	22074	ELGI EQUIPMENTS	14	2	320.0000	470.7353	941.47	534.6825	1,069.37	09/11/2023	125.31			

Bought Quantity :	123	Sold Quantity :	123	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,655.41	Sold Amount :	64,267.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,467.39	Long Term PL :		Speculative PL :	7.40	Long Term (Tax)	
ISIN Code :	INE285A01027						

27/03/2023	43725	ELIN ELECTRONICS L	56	10		136.3182	1,363.18	141.1294	1,411.29	22/05/2023	40.99			
28/03/2023	43725	ELIN ELECTRONICS L	55	5		122.0610	610.31	141.1294	705.65	22/05/2023	91.88			
25/04/2023	43725	ELIN ELECTRONICS L	27	10		127.7139	1,277.14	141.1294	1,411.29	22/05/2023	127.14			
30/05/2023	43725	ELIN ELECTRONICS L	133	10		140.6203	1,406.20	184.9075	1,849.08	10/10/2023	436.68			
31/05/2023	43725	ELIN ELECTRONICS L	132	5		134.0670	670.34	184.9075	924.54	10/10/2023	251.16			
06/07/2023	43725	ELIN ELECTRONICS L	96	5		165.0825	825.41	184.9075	924.54	10/10/2023	95.88			
21/07/2023	43725	ELIN ELECTRONICS L	81	5		150.0250	750.13	184.9075	924.54	10/10/2023	171.25			
26/07/2023	43725	ELIN ELECTRONICS L	76	5		148.0740	740.37	184.9075	924.54	10/10/2023	181.04			
28/07/2023	43725	ELIN ELECTRONICS L	0	5		145.0073	725.04	150.9925	754.96	28/07/2023				29.65
10/08/2023	43725	ELIN ELECTRONICS L	61	5		145.0725	725.36	184.9075	924.54	10/10/2023	196.06			
10/11/2023	43725	ELIN ELECTRONICS L	0	3		151.9743	455.92	152.7924	458.38	10/11/2023				2.27
21/12/2023	43725	ELIN ELECTRONICS L	0	1		144.0072	144.01	148.9926	148.99	21/12/2023				4.93

Bought Quantity :	69	Sold Quantity :	69	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,693.40	Sold Amount :	11,362.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,592.07	Long Term PL :		Speculative PL :	36.85	Long Term (Tax)	
ISIN Code :	INE050401020						

18/05/2023	32178	ENGINEERS INDIA	56	10	179.0000	97.0985	970.99	122.8386	1,228.39	13/07/2023	252.40			
19/05/2023	32178	ENGINEERS INDIA	0	10	179.0000	95.0548	950.55	97.0500	970.50	19/05/2023				19.59
26/05/2023	32178	ENGINEERS INDIA	48	20	179.0000	104.6273	2,092.55	122.8386	2,456.77	13/07/2023	354.05			
30/06/2023	32178	ENGINEERS INDIA	0	10	179.0000	114.0057	1,140.06	115.1442	1,151.44	30/06/2023				10.95
04/07/2023	32178	ENGINEERS INDIA	9	10	179.0000	113.0000	1,130.00	122.8386	1,228.39	13/07/2023	93.29			
21/07/2023	32178	ENGINEERS INDIA	0	10	179.0000	128.5065	1,285.06	130.9935	1,309.94	21/07/2023				24.39
25/07/2023	32178	ENGINEERS INDIA	0	10	179.0000	143.0072	1,430.07	145.9927	1,459.93	25/07/2023				29.30
26/07/2023	32178	ENGINEERS INDIA	0	5	179.0000	148.0074	740.04	148.4926	742.46	26/07/2023				2.15
02/08/2023	32178	ENGINEERS INDIA	0	45	179.0000	147.0074	6,615.33	148.9926	6,704.67	02/08/2023				86.82
03/08/2023	32178	ENGINEERS INDIA	161	45	179.0000	146.4399	6,589.79	216.2863	9,732.88	11/01/2024	3,118.07			
10/08/2023	32178	ENGINEERS INDIA	154	20	179.0000	151.7134	3,034.27	216.9665	4,339.33	11/01/2024	1,293.82			
10/08/2023	32178	ENGINEERS INDIA	158	15	179.0000	150.0250	2,250.37	218.8905	3,283.36	15/01/2024	1,024.64			
16/08/2023	32178	ENGINEERS INDIA	152	5	179.0000	148.0740	740.37	220.8895	1,104.45	15/01/2024	361.33			
25/08/2023	32178	ENGINEERS INDIA	143	15	179.0000	157.8289	2,367.43	222.8885	3,343.33	15/01/2024	967.43			
29/08/2023	32178	ENGINEERS INDIA	139	10	179.0000	155.4777	1,554.78	225.3873	2,253.87	15/01/2024	693.50			
31/08/2023	32178	ENGINEERS INDIA	137	10	179.0000	154.5773	1,545.77	227.3863	2,273.86	15/01/2024	722.49			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
06/09/2023	32178	ENGINEERS INDIA	0	30	179.0000	157.7579	4,732.74	158.8421	4,765.26	06/09/2023				30.73	
07/09/2023	32178	ENGINEERS INDIA	130	5	179.0000	157.0785	785.39	228.8855	1,144.43	15/01/2024	356.21				
12/09/2023	32178	ENGINEERS INDIA	125	15	179.0000	152.7430	2,291.15	230.8845	3,463.27	15/01/2024	1,163.81				
12/09/2023	32178	ENGINEERS INDIA	129	35	179.0000	150.3609	5,262.63	233.8830	8,185.91	19/01/2024	2,899.27				
22/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	142.0071	710.04	144.4928	722.46	22/09/2023				12.15	
03/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	144.0072	720.04	145.4427	727.21	03/10/2023				6.90	
10/11/2023	32178	ENGINEERS INDIA	0	35	179.0000	137.6069	4,816.24	138.4217	4,844.76	10/11/2023				26.68	
21/12/2023	32178	ENGINEERS INDIA	0	10	179.0000	153.5077	1,535.08	156.4922	1,564.92	21/12/2023				29.25	
12/01/2024	32178	ENGINEERS INDIA	0	5	179.0000	215.0108	1,075.05	220.9890	1,104.95	12/01/2024				29.49	
20/01/2024	32178	ENGINEERS INDIA	0	25	179.0000	241.5121	6,037.80	252.1874	6,304.69	20/01/2024				264.58	
02/02/2024	32178	ENGINEERS INDIA	0	120	179.0000	252.0626	30,247.51	261.4870	31,378.43	02/02/2024				1,119.40	
13/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	197.0099	985.05	206.9897	1,034.95	13/02/2024				49.50	
Bought Quantity :		545		Sold Quantity :		545		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,636.14		Sold Amount :		1,08,824.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,300.30		Long Term PL :				Speculative PL :		1,741.85		Long Term (Tax)			
ISIN Code :		INE510A01028													
09/02/2024	44095	EPACK DURABLE LIM	0	5		189.0095	945.05	190.9905	954.95	09/02/2024				9.55	
13/02/2024	44095	EPACK DURABLE LIM	0	20		177.5089	3,550.18	179.0910	3,581.82	13/02/2024				30.28	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,495.23		Sold Amount :		4,536.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		39.83		Long Term (Tax)			
ISIN Code :		INE0G5901015													
29/03/2022	33704	ESSAR SHIPPING LTD	3	500	28.9000	7.8699	3,934.97	7.9378	3,968.90	01/04/2022	22.39				
29/03/2022	33704	ESSAR SHIPPING LTD	8	500	28.9000	7.8139	3,906.95	9.0855	4,542.75	06/04/2022	617.02				
29/03/2022	33704	ESSAR SHIPPING LTD	97	1500	28.9000	7.8139	11,720.85	6.9565	10,434.75	04/07/2022	-1,316.65				
01/04/2022	33704	ESSAR SHIPPING LTD	0	250	28.9000	7.8604	1,965.10	7.9360	1,984.00	01/04/2022				11.56	
20/04/2022	33704	ESSAR SHIPPING LTD	75	500	28.9000	8.7144	4,357.20	6.9565	3,478.25	04/07/2022	-890.53				
28/04/2022	33704	ESSAR SHIPPING LTD	0	600	28.9000	8.1737	4,904.24	8.3804	5,028.26	28/04/2022				122.34	
02/05/2022	33704	ESSAR SHIPPING LTD	63	300	28.9000	8.0540	2,416.21	6.9565	2,086.95	04/07/2022	-335.59				
Bought Quantity :		4150		Sold Quantity :		4150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,205.52		Sold Amount :		31,523.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,903.36		Long Term PL :				Speculative PL :		133.90		Long Term (Tax)			
ISIN Code :		INE122M01019													
09/10/2023	135	ESSEL PROPACK LTD	0	40	290.0500	189.3720	7,574.88	192.0904	7,683.62	09/10/2023				104.42	
25/10/2023	135	ESSEL PROPACK LTD	0	15	290.0500	180.9924	2,714.89	183.7908	2,756.86	25/10/2023				40.96	
26/10/2023	135	ESSEL PROPACK LTD	0	5	290.0500	179.0090	895.05	181.9909	909.95	26/10/2023				14.55	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,184.81		Sold Amount :		11,350.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		159.92		Long Term (Tax)			
ISIN Code :		INE255A01020													
16/02/2022	86	EXIDE INDUSTRIES	261	200	227.7500	159.8299	31,965.98	175.5122	35,102.44	04/11/2022	3,047.60				
24/02/2022	86	EXIDE INDUSTRIES	253	20	227.7500	146.5733	2,931.47	175.5122	3,510.24	04/11/2022	570.26				
13/03/2023	86	EXIDE INDUSTRIES	192	3	227.7500	179.0895	537.27	257.9210	773.76	21/09/2023	231.51				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

14/03/2023	86	EXIDE INDUSTRIES	191	2	227.7500	176.5883	353.18	257.9210	515.84	21/09/2023	159.37			
27/03/2023	86	EXIDE INDUSTRIES	178	2	227.7500	172.5863	345.17	257.9210	515.84	21/09/2023	167.37			

Bought Quantity :	227	Sold Quantity :	227	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,133.06	Sold Amount :	40,418.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,176.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

04/04/2022	26614	EXPO GAS CONTAIN	134	1100	10.0800	10.8654	11,951.94	8.4600	9,306.00	16/08/2022	-2,685.84			
05/04/2022	26614	EXPO GAS CONTAIN	0	100	10.0800	10.8605	1,086.05	11.3894	1,138.94	05/04/2022				49.93
06/04/2022	26614	EXPO GAS CONTAIN	0	141	10.0800	11.4751	1,617.99	11.8071	1,664.81	06/04/2022				42.45
10/05/2022	26614	EXPO GAS CONTAIN	98	100	10.0800	9.9150	991.50	8.4600	846.00	16/08/2022	-148.76			

Bought Quantity :	1441	Sold Quantity :	1441	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,647.48	Sold Amount :	12,955.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,834.60	Long Term PL :		Speculative PL :	92.38	Long Term (Tax)	
ISIN Code :	INE561D01025						

15/11/2023	144	FINOLEX CABLES	21	3	740.0500	910.2883	2,730.86	1,051.4740	3,154.42	06/12/2023	413.87			
16/11/2023	144	FINOLEX CABLES	0	13	740.0500	903.1081	11,740.40	915.9542	11,907.40	16/11/2023				157.38
16/11/2023	144	FINOLEX CABLES	20	3	740.0500	908.1818	2,724.55	1,051.4740	3,154.42	06/12/2023	424.03			
17/11/2023	144	FINOLEX CABLES	0	2	740.0500	906.5454	1,813.09	916.4542	1,832.91	17/11/2023				19.14
22/11/2023	144	FINOLEX CABLES	14	14	740.0500	905.3596	12,675.03	1,052.1879	14,730.63	06/12/2023	2,015.85			
19/02/2024	144	FINOLEX CABLES	36	2	740.0500	996.9983	1,994.00	960.5195	1,921.04	26/03/2024	-78.50			
20/02/2024	144	FINOLEX CABLES	35	1	740.0500	995.4975	995.50	960.5195	960.52	26/03/2024	-39.19			
21/02/2024	144	FINOLEX CABLES	34	2	740.0500	987.9938	1,975.99	960.5195	1,921.04	26/03/2024	-60.47			
22/02/2024	144	FINOLEX CABLES	33	2	740.0500	982.9913	1,965.98	960.5195	1,921.04	26/03/2024	-50.44			
26/02/2024	144	FINOLEX CABLES	29	2	740.0500	968.9843	1,937.97	960.5195	1,921.04	26/03/2024	-22.39			
27/02/2024	144	FINOLEX CABLES	28	3	740.0500	950.4750	2,851.43	962.1853	2,886.56	26/03/2024	27.00			
29/02/2024	144	FINOLEX CABLES	26	3	740.0500	925.4625	2,776.39	965.5170	2,896.55	26/03/2024	112.18			
01/03/2024	144	FINOLEX CABLES	25	2	740.0500	913.7817	1,827.56	965.5170	1,931.03	26/03/2024	98.15			
05/03/2024	144	FINOLEX CABLES	0	3	740.0500	930.0465	2,790.14	936.9532	2,810.86	05/03/2024				18.20
07/03/2024	144	FINOLEX CABLES	19	4	740.0500	912.9563	3,651.83	965.5170	3,862.07	26/03/2024	199.60			
11/03/2024	144	FINOLEX CABLES	15	2	740.0500	892.9463	1,785.89	967.5160	1,935.03	26/03/2024	143.86			
12/03/2024	144	FINOLEX CABLES	14	1	740.0500	880.4400	880.44	967.5160	967.52	26/03/2024	83.02			
13/03/2024	144	FINOLEX CABLES	13	6	740.0500	855.2691	5,131.61	969.5150	5,817.09	26/03/2024	669.94			
14/03/2024	144	FINOLEX CABLES	12	1	740.0500	840.1199	840.12	970.5145	970.51	26/03/2024	127.81			
18/03/2024	144	FINOLEX CABLES	0	2	740.0500	857.5429	1,715.09	869.9565	1,739.91	18/03/2024				24.19

Bought Quantity :	71	Sold Quantity :	71	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,803.87	Sold Amount :	69,241.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,064.32	Long Term PL :		Speculative PL :	218.90	Long Term (Tax)	
ISIN Code :	INE235A01022						

22/02/2022	940	FINOLEX INDUSTRIES	255	10	649.8500	151.0755	1,510.76	140.7296	1,407.30	04/11/2022	-111.72			
24/02/2022	940	FINOLEX INDUSTRIES	253	10	649.8500	141.0705	1,410.71	140.7296	1,407.30	04/11/2022	-11.53			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768		Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,921.46	Sold Amount :		2,814.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-123.25	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE183A01024												
27/12/2023	44030	FLAIR WRITING INDU	0	1		355.0178	355.02	361.9819	361.98	27/12/2023				6.82
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		355.02	Sold Amount :		361.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		6.82		Long Term (Tax)				
ISIN Code :		INE00Y201027												
25/02/2022	7552	FOODS & INNS	220	200	1,435.0000	83.0915	16,618.30	91.2758	18,255.17	03/10/2022	1,590.11			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,618.30	Sold Amount :		18,255.17	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,590.11	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE976E01023												
10/04/2023	43384	FSN E-COMMERCE	0	1		128.1564	128.16	129.0435	129.04	10/04/2023				.83
26/04/2023	43384	FSN E-COMMERCE	0	1		114.9557	114.96	113.9288	113.93	26/04/2023				-1.33
28/04/2023	43384	FSN E-COMMERCE	0	1		115.0558	115.06	121.0000	121.00	28/04/2023				5.88
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		358.17	Sold Amount :		363.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		5.38		Long Term (Tax)				
ISIN Code :		INE388Y01029												
10/03/2022	32155	GAIL (INDIA) LTD-EQ	301	20	482.0000	148.0740	2,961.48	97.3013	1,946.03	05/01/2023	-1,023.41			
07/09/2022	32155	GAIL (INDIA) LTD-EQ	120	10	482.0000			97.3013	973.01	05/01/2023	970.93			
03/10/2022	32155	GAIL (INDIA) LTD-EQ	94	70	482.0000	85.1926	5,963.48	97.3013	6,811.09	05/01/2023	825.59			
31/10/2023	32155	GAIL (INDIA) LTD-EQ	0	10	482.0000	116.7058	1,167.06	119.7440	1,197.44	31/10/2023				29.92
24/11/2023	32155	GAIL (INDIA) LTD-EQ	34	5	482.0000	125.0625	625.31	155.9220	779.61	28/12/2023	144.61			
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,717.33	Sold Amount :		11,707.18	Os Purchase Value :				Os Sales Value :				
Short Term PL :		917.72	Long Term PL :			Speculative PL :		29.92		Long Term (Tax)				
ISIN Code :		INE129A01019												
06/02/2024	44029	GANDHAR OIL REFIN	0	1		235.0118	235.01	244.4878	244.49	06/02/2024				9.38
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		235.01	Sold Amount :		244.49	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		9.38		Long Term (Tax)				
ISIN Code :		INE717W01049												
05/03/2024	44131	GPT HEALTHCARE LI	0	30		175.6755	5,270.26	177.9911	5,339.73	05/03/2024				67.43
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,270.26	Sold Amount :		5,339.73	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		67.43		Long Term (Tax)				
ISIN Code :		INE486R01017												
08/06/2023	300	GRASIM INDUSTRIES	110	2	1,166.0000	1,713.0061	3,426.01	1,957.0210	3,914.04	26/09/2023	477.60			
14/07/2023	300	GRASIM INDUSTRIES	74	8	1,166.0000	1,751.3252	14,010.60	1,957.0210	15,656.17	26/09/2023	1,603.39			
21/09/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,901.0951	9,505.48	1,911.9044	9,559.52	21/09/2023				50.43
28/09/2023	300	GRASIM INDUSTRIES	106	5	1,166.0000	1,911.9555	9,559.78	2,088.9550	10,444.78	12/01/2024	858.45			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
04/10/2023	300	GRASIM INDUSTRIES	100	2	1,166.0000	1,886.9430	3,773.89	2,092.4533	4,184.91	12/01/2024	400.46			
19/10/2023	300	GRASIM INDUSTRIES	0	1	1,166.0000	1,930.0965	1,930.10	1,954.9023	1,954.90	19/10/2023				24.07
20/10/2023	300	GRASIM INDUSTRIES	84	2	1,166.0000	1,946.9730	3,893.95	2,094.4523	4,188.90	12/01/2024	284.26			
23/10/2023	300	GRASIM INDUSTRIES	81	5	1,166.0000	1,921.6003	9,608.00	2,097.9805	10,489.90	12/01/2024	855.30			
25/10/2023	300	GRASIM INDUSTRIES	79	1	1,166.0000	1,876.9380	1,876.94	2,100.9490	2,100.95	12/01/2024	218.75			
26/10/2023	300	GRASIM INDUSTRIES	78	1	1,166.0000	1,851.9255	1,851.93	2,102.9480	2,102.95	12/01/2024	245.79			
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		59,436.66	Sold Amount :		64,597.02	Os Purchase Value :						Os Sales Value :		
Short Term PL :		4,944.00	Long Term PL :			Speculative PL :		74.49				Long Term (Tax)		
ISIN Code :		INE047A01021												
16/06/2022	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.3907	1,390.70	1.4199	1,419.90	16/06/2022				27.40
16/06/2022	32775	GTL INFRASTRUCTUR	50	2000	6.0900	1.3304	2,660.80	1.4493	2,898.60	05/08/2022	223.52			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		4,051.50	Sold Amount :		4,318.50	Os Purchase Value :						Os Sales Value :		
Short Term PL :		223.52	Long Term PL :			Speculative PL :		27.40				Long Term (Tax)		
ISIN Code :		INE221H01019												
07/04/2022	160	GTL LTD.	0	100	14.5500	11.3506	1,135.06	12.0894	1,208.94	07/04/2022				73.44
28/04/2022	160	GTL LTD.	0	500	14.5500	9.5505	4,775.25	9.7060	4,853.00	28/04/2022				76.15
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		5,910.31	Sold Amount :		6,061.94	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		149.59				Long Term (Tax)		
ISIN Code :		INE043A01012												
06/04/2022	32744	GTN TEXTILES LTD	0	100	21.9000	18.1009	1,810.09	18.6491	1,864.91	06/04/2022				49.94
11/04/2022	32744	GTN TEXTILES LTD	0	1	21.9000	18.1009	18.10	18.8491	18.85	11/04/2022				.69
26/04/2022	32744	GTN TEXTILES LTD	1	200	21.9000	18.2341	3,646.82	18.9500	3,790.00	27/04/2022	116.18			
02/05/2022	32744	GTN TEXTILES LTD	0	100	21.9000	18.0009	1,800.09	18.6491	1,864.91	02/05/2022				59.98
Bought Quantity :		401	Sold Quantity :		401	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		7,275.10	Sold Amount :		7,538.67	Os Purchase Value :						Os Sales Value :		
Short Term PL :		116.18	Long Term PL :			Speculative PL :		110.61				Long Term (Tax)		
ISIN Code :		INE302H01017												
28/09/2023	39336	GUJARAT GAS LTD	102	20	862.0000	416.7083	8,334.17	509.0454	10,180.91	08/01/2024	1,822.30			
11/10/2023	39336	GUJARAT GAS LTD	89	2	862.0000	422.2110	844.42	509.0454	1,018.09	08/01/2024	171.20			
18/10/2023	39336	GUJARAT GAS LTD	82	5	862.0000	420.2100	2,101.05	509.0454	2,545.23	08/01/2024	438.03			
19/10/2023	39336	GUJARAT GAS LTD	0	1	862.0000	415.0208	415.02	420.0290	420.03	19/10/2023				4.85
20/10/2023	39336	GUJARAT GAS LTD	80	5	862.0000	413.2065	2,066.03	509.0454	2,545.23	08/01/2024	473.09			
23/10/2023	39336	GUJARAT GAS LTD	77	2	862.0000	408.7043	817.41	509.0454	1,018.09	08/01/2024	198.24			
26/10/2023	39336	GUJARAT GAS LTD	74	1	862.0000	399.1995	399.20	509.0454	509.05	08/01/2024	108.65			
08/12/2023	39336	GUJARAT GAS LTD	31	25	862.0000	442.2110	11,055.28	509.0454	12,726.14	08/01/2024	1,639.56			
12/12/2023	39336	GUJARAT GAS LTD	27	2	862.0000	439.7198	879.44	509.0454	1,018.09	08/01/2024	136.13			
13/12/2023	39336	GUJARAT GAS LTD	26	8	862.0000	436.7183	3,493.75	509.0454	4,072.36	08/01/2024	568.62			
20/03/2024	39336	GUJARAT GAS LTD	0	1	862.0000	501.0251	501.03	511.1244	511.12	20/03/2024				9.90

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,906.78	Sold Amount :	36,564.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,555.82	Long Term PL :		Speculative PL :	14.75	Long Term (Tax)	
ISIN Code :	INE844O01030						

24/01/2022	17300	GUJARAT INDL POWE	40	100	121.6500	70.0350	7,003.50	84.9075	8,490.75	05/04/2022	1,459.27			
24/02/2022	17300	GUJARAT INDL POWE	48	100	121.6500	69.0345	6,903.45	89.9050	8,990.50	13/04/2022	2,058.50			
06/04/2022	17300	GUJARAT INDL POWE	0	100	121.6500	88.0544	8,805.44	89.9455	8,994.55	06/04/2022				185.81
11/04/2022	17300	GUJARAT INDL POWE	0	100	121.6500	87.4544	8,745.44	89.9455	8,994.55	11/04/2022				245.87

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,457.83	Sold Amount :	35,470.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,517.77	Long Term PL :		Speculative PL :	431.68	Long Term (Tax)	
ISIN Code :	INE162A01010						

24/11/2023	670	GUJARAT NARMADA-	38	8	486.0000	695.8478	5,566.78	787.6060	6,300.85	01/01/2024	714.47			
28/11/2023	670	GUJARAT NARMADA-	34	4	486.0000	687.8438	2,751.38	787.6060	3,150.42	01/01/2024	389.29			
29/11/2023	670	GUJARAT NARMADA-	0	6	486.0000	682.5342	4,095.20	686.9657	4,121.79	29/11/2023				25.03
30/11/2023	670	GUJARAT NARMADA-	0	2	486.0000	681.5341	1,363.07	687.9656	1,375.93	30/11/2023				12.34
29/02/2024	670	GUJARAT NARMADA-	0	4	486.0000	629.2565	2,517.03	640.0180	2,560.07	29/02/2024				42.09

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,293.46	Sold Amount :	17,509.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,103.76	Long Term PL :		Speculative PL :	79.46	Long Term (Tax)	
ISIN Code :	INE113A01013						

21/02/2023	8956	HB LEASING & FINAN	2	229		4.3010	984.93	4.1600	952.64	23/02/2023	-38.31			
21/02/2023	8956	HB LEASING & FINAN	3	255		4.3010	1,096.76	4.2579	1,085.76	24/02/2023	-18.62			
23/02/2023	8956	HB LEASING & FINAN	1	1745		4.0686	7,099.70	4.2579	7,430.04	24/02/2023	286.40			
27/02/2023	8956	HB LEASING & FINAN	1	2001		4.0574	8,118.83	4.2679	8,540.07	28/02/2023	381.28			
27/02/2023	8956	HB LEASING & FINAN	9	899		4.0500	3,640.95	3.9480	3,549.25	08/03/2023	-110.89			
28/02/2023	8956	HB LEASING & FINAN	8	2001		3.9608	7,925.57	3.9480	7,899.95	08/03/2023	-66.35			
01/03/2023	8956	HB LEASING & FINAN	7	1100		4.0628	4,469.08	3.9480	4,342.80	08/03/2023	-151.14			
02/03/2023	8956	HB LEASING & FINAN	6	1000		3.8644	3,864.40	3.9482	3,948.15	08/03/2023	61.33			
23/03/2023	8956	HB LEASING & FINAN	32	110		3.6900	405.90	3.7708	414.79	24/04/2023	5.81			
23/03/2023	8956	HB LEASING & FINAN	40	140		3.6900	516.60	3.9146	548.04	02/05/2023	25.80			
31/03/2023	8956	HB LEASING & FINAN	32	51		3.4117	174.00	3.9146	199.64	02/05/2023	24.15			
03/04/2023	8956	HB LEASING & FINAN	29	199		3.3117	659.03	3.9146	779.01	02/05/2023	114.20			
05/04/2023	8956	HB LEASING & FINAN	27	5		3.4953	17.48	3.9146	19.57	02/05/2023	1.87			
17/04/2023	8956	HB LEASING & FINAN	15	405		3.6918	1,495.18	3.9146	1,585.41	02/05/2023	78.11			
24/04/2023	8956	HB LEASING & FINAN	8	172		3.7019	636.73	3.9146	673.31	02/05/2023	31.44			

Bought Quantity :	10312	Sold Quantity :	10312	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,105.12	Sold Amount :	41,968.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	625.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549B01016						

24/02/2022	41729	HDFC ASSET MANAG	117	1		2,052.0255	2,052.03	1,844.0275	1,844.03	21/06/2022	-215.06			
11/05/2022	41729	HDFC ASSET MANAG	0	3		1,861.0931	5,583.28	1,881.0560	5,643.17	11/05/2022				57.91
13/05/2022	41729	HDFC ASSET MANAG	39	3		1,771.8855	5,315.66	1,854.1225	5,562.37	21/06/2022	226.61			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

13/05/2022	41729	HDFC ASSET MANAG	95	1		1,771.8855	1,771.89	1,998.9500	1,998.95	16/08/2022	217.84			
27/06/2022	41729	HDFC ASSET MANAG	50	1		1,770.0000	1,770.00	1,998.9500	1,998.95	16/08/2022	217.63			
01/09/2023	41729	HDFC ASSET MANAG	60	1		2,427.2130	2,427.21	2,732.6330	2,732.63	31/10/2023	291.23			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,920.06	Sold Amount :	19,780.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	738.26	Long Term PL :		Speculative PL :	57.91	Long Term (Tax)	
ISIN Code :	INE127D01025						

10/08/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,633.0817	8,165.41	1,636.2182	8,181.09	10/08/2023				12.58
23/08/2023	180	HDFC BANK LIMITED.	0	9	2,011.9000	1,577.7456	14,199.71	1,587.8706	14,290.84	23/08/2023				85.73
31/08/2023	180	HDFC BANK LIMITED.	0	8	2,011.9000	1,567.5784	12,540.63	1,577.9211	12,623.37	31/08/2023				77.94
01/09/2023	180	HDFC BANK LIMITED.	0	12	2,011.9000	1,565.5783	18,786.94	1,578.4211	18,941.05	01/09/2023				146.91
21/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,541.0771	1,541.08	1,552.9224	1,552.92	21/09/2023				11.25
27/09/2023	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,518.4093	4,555.23	1,527.1236	4,581.37	27/09/2023				24.40
04/10/2023	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,493.7414	4,481.22	1,518.9241	4,556.77	04/10/2023				73.85
19/10/2023	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,504.7753	3,009.55	1,518.9241	3,037.85	19/10/2023				27.14
23/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,501.0751	1,501.08	1,505.9747	1,505.97	23/10/2023				4.32
17/01/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,540.0770	7,700.39	1,589.9205	7,949.60	17/01/2024				238.22

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,481.23	Sold Amount :	77,220.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	702.33	Long Term (Tax)	
ISIN Code :	INE040A01034						

14/02/2022	10	HDFC LTD-EQ 2/-	49	30	1,963.0500	2,322.1605	69,664.82	2,777.8438	83,335.31	04/04/2022	13,537.72			
14/02/2022	10	HDFC LTD-EQ 2/-	498	12	1,963.0500	2,300.4830	27,605.80	2,760.4691	33,125.63	27/06/2023		5,436.99	5,436.99	
04/04/2022	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,697.8016	80,934.05	2,606.6697	78,200.09	04/04/2022				-2,820.54
16/06/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,051.1026	20,511.03	2,054.8473	20,548.47	16/06/2022				29.59
17/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,693.6347	5,387.27	2,710.0000	5,420.00	17/05/2023				30.89
19/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,696.1348	2,696.13	2,710.9500	2,710.95	19/05/2023				13.82
22/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,701.0101	5,402.02	2,704.7398	5,409.48	22/05/2023				5.42
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,687.1844	2,687.18	2,671.6164	2,671.62	24/05/2023				-21.11
25/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,658.6330	5,317.27	2,648.3676	5,296.74	25/05/2023				-27.97
26/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,638.6320	5,277.26	2,651.8674	5,303.73	26/05/2023				24.47
31/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,638.9319	2,638.93	2,643.8678	2,643.87	31/05/2023				3.92
01/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.1321	2,641.13	2,645.8677	2,645.87	01/06/2023				3.72
02/06/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,638.6320	5,277.26	2,647.8676	5,295.74	02/06/2023				16.47
06/06/2023	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,633.5000	10,534.00	2,639.8680	10,559.47	06/06/2023				17.63
08/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.2318	2,636.23	2,656.8672	2,656.87	08/06/2023				19.62
13/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.1318	2,636.13	2,654.0000	2,654.00	13/06/2023				16.89
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,851.1426	14,255.71	2,798.7701	13,993.85	05/07/2023				-289.36

Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,66,102.23	Sold Amount :	2,82,471.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,537.72	Long Term PL :	5,436.99	Speculative PL :	-2,976.56	Long Term (Tax)	5,436.99
ISIN Code :	INE001A01036						

18/08/2023	40777	HDFC STANDARD - E	0	1	432.9000	618.0309	618.03	625.4687	625.47	18/08/2023				7.20
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

21/08/2023	40777	HDFC STANDARD - E	113	1	432.9000	623.3115	623.31	704.6475	704.65	12/12/2023	79.47			
28/08/2023	40777	HDFC STANDARD - E	106	2	432.9000	626.8133	1,253.63	704.6475	1,409.30	12/12/2023	151.91			
28/09/2023	40777	HDFC STANDARD - E	75	2	432.9000	634.8173	1,269.63	704.6475	1,409.30	12/12/2023	135.88			
29/09/2023	40777	HDFC STANDARD - E	0	3	432.9000	632.0316	1,896.09	637.7181	1,913.15	29/09/2023				16.34
03/10/2023	40777	HDFC STANDARD - E	70	2	432.9000	629.8148	1,259.63	704.6475	1,409.30	12/12/2023	145.89			
04/10/2023	40777	HDFC STANDARD - E	69	5	432.9000	627.3135	3,136.57	705.8469	3,529.23	12/12/2023	383.27			
05/10/2023	40777	HDFC STANDARD - E	68	5	432.9000	622.3110	3,111.56	707.8459	3,539.23	12/12/2023	418.27			
09/10/2023	40777	HDFC STANDARD - E	64	4	432.9000	618.8093	2,475.24	708.6455	2,834.58	12/12/2023	351.87			
11/10/2023	40777	HDFC STANDARD - E	62	2	432.9000	619.8098	1,239.62	708.6455	1,417.29	12/12/2023	173.91			
13/10/2023	40777	HDFC STANDARD - E	0	5	432.9000	617.0309	3,085.15	626.9687	3,134.84	13/10/2023				48.49
26/10/2023	40777	HDFC STANDARD - E	47	2	432.9000	603.8018	1,207.60	709.1453	1,418.29	12/12/2023	206.97			
30/10/2023	40777	HDFC STANDARD - E	43	2	432.9000	603.6267	1,207.25	709.6450	1,419.29	12/12/2023	208.32			
13/11/2023	40777	HDFC STANDARD - E	29	2	432.9000	619.8098	1,239.62	709.6450	1,419.29	12/12/2023	175.91			
13/12/2023	40777	HDFC STANDARD - E	0	4	432.9000	692.2847	2,769.14	698.9651	2,795.86	13/12/2023				25.68
27/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	639.3820	639.38	644.4678	644.47	27/12/2023				4.85
12/01/2024	40777	HDFC STANDARD - E	0	8	432.9000	633.7692	5,070.15	637.9181	5,103.34	12/01/2024				31.27
16/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	610.0305	610.03	611.3194	611.32	16/01/2024				1.07
18/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	601.0301	601.03	607.7696	607.77	18/01/2024				6.50
01/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	570.0285	570.03	586.5207	586.52	01/02/2024				16.27

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,882.70	Sold Amount :	36,532.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,431.65	Long Term PL :		Speculative PL :	157.67	Long Term (Tax)	
ISIN Code :	INE795G01014						

05/05/2023	9631	HEG LIMITED EQ	28	5	2,914.6000	1,167.5835	5,837.92	1,251.0542	6,255.27	02/06/2023	399.60			
16/05/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,239.0620	1,239.06	1,249.9375	1,249.94	16/05/2023				10.42
18/05/2023	9631	HEG LIMITED EQ	0	2	2,914.6000	1,240.0620	2,480.12	1,264.9368	2,529.87	18/05/2023				48.79
23/05/2023	9631	HEG LIMITED EQ	10	2	2,914.6000	1,168.0838	2,336.17	1,301.3490	2,602.70	02/06/2023	259.43			
24/05/2023	9631	HEG LIMITED EQ	9	6	2,914.6000	1,148.0738	6,888.44	1,305.3470	7,832.08	02/06/2023	922.52			
30/05/2023	9631	HEG LIMITED EQ	3	3	2,914.6000	1,125.5625	3,376.69	1,309.6782	3,929.03	02/06/2023	541.88			
31/05/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,115.0558	1,115.06	1,134.9433	1,134.94	31/05/2023				19.47
01/06/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,187.0594	1,187.06	1,189.9405	1,189.94	01/06/2023				2.42
14/08/2023	9631	HEG LIMITED EQ	0	2	2,914.6000	1,695.0848	3,390.17	1,719.9140	3,439.83	14/08/2023				48.38
17/08/2023	9631	HEG LIMITED EQ	217	1	2,914.6000	1,716.8580	1,716.86	1,899.0000	1,899.00	21/03/2024	176.97			
18/08/2023	9631	HEG LIMITED EQ	216	1	2,914.6000	1,699.8495	1,699.85	1,899.0000	1,899.00	21/03/2024	194.01			
24/08/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,748.0874	1,748.09	1,758.1621	1,758.16	24/08/2023				9.39
25/08/2023	9631	HEG LIMITED EQ	209	1	2,914.6000	1,726.8630	1,726.86	1,899.0000	1,899.00	21/03/2024	166.95			
12/09/2023	9631	HEG LIMITED EQ	191	3	2,914.6000	1,722.5609	5,167.68	1,902.3317	5,707.00	21/03/2024	523.80			
18/09/2023	9631	HEG LIMITED EQ	185	2	2,914.6000	1,725.1122	3,450.22	1,908.9950	3,817.99	21/03/2024	357.41			
21/09/2023	9631	HEG LIMITED EQ	182	1	2,914.6000	1,721.8605	1,721.86	1,908.9950	1,909.00	21/03/2024	181.96			
22/09/2023	9631	HEG LIMITED EQ	181	1	2,914.6000	1,701.8505	1,701.85	1,908.9950	1,909.00	21/03/2024	201.99			
26/09/2023	9631	HEG LIMITED EQ	189	2	2,914.6000	1,721.7605	3,443.52	2,073.9625	4,147.93	02/04/2024	687.36			
12/10/2023	9631	HEG LIMITED EQ	0	2	2,914.6000	1,820.0910	3,640.18	1,854.9073	3,709.81	12/10/2023				68.23
26/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,499.0750	1,499.08	1,574.9213	1,574.92	26/10/2023				75.27

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
27/12/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,875.0938	1,875.09	1,924.9038	1,924.90	27/12/2023				49.09
22/03/2024	9631	HEG LIMITED EQ	0	4	2,914.6000	1,933.0967	7,732.39	1,987.4007	7,949.60	22/03/2024				214.26
Bought Quantity :		44	Sold Quantity :		44	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		64,974.22	Sold Amount :		70,268.91	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,613.89	Long Term PL :			Speculative PL :		545.71	Long Term (Tax)					
ISIN Code :		INE545A01016												
21/09/2023	43242	HEMISPHERE PROPER	105	30		119.0595	3,571.79	164.3127	4,929.38	04/01/2024	1,347.34			
28/09/2023	43242	HEMISPHERE PROPER	98	20		116.5583	2,331.17	165.9170	3,318.34	04/01/2024	980.40			
04/10/2023	43242	HEMISPHERE PROPER	150	20		113.5568	2,271.14	220.1399	4,402.80	02/03/2024	2,120.70			
09/10/2023	43242	HEMISPHERE PROPER	145	20		110.5553	2,211.11	220.1399	4,402.80	02/03/2024	2,180.81			
02/11/2023	43242	HEMISPHERE PROPER	0	20		138.0069	2,760.14	140.5930	2,811.86	02/11/2023				50.64
09/11/2023	43242	HEMISPHERE PROPER	0	20		142.4071	2,848.14	145.4428	2,908.86	09/11/2023				59.63
05/12/2023	43242	HEMISPHERE PROPER	88	10		136.0680	1,360.68	220.1399	2,201.40	02/03/2024	834.95			
04/01/2024	43242	HEMISPHERE PROPER	0	25		165.5083	4,137.71	167.9160	4,197.90	04/01/2024				50.71
09/01/2024	43242	HEMISPHERE PROPER	0	50		174.9087	8,745.44	176.9912	8,849.56	09/01/2024				100.82
Bought Quantity :		215	Sold Quantity :		215	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,237.29	Sold Amount :		38,022.89	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,464.20	Long Term PL :			Speculative PL :		261.81	Long Term (Tax)					
ISIN Code :		INE0AJG01018												
23/10/2023	183	HIMACHAL FUTURIST	89	30	29.9500	65.5328	1,965.98	100.9495	3,028.49	20/01/2024	1,054.16			
24/11/2023	183	HIMACHAL FUTURIST	57	70	29.9500	66.7655	4,673.59	100.9495	7,066.47	20/01/2024	2,373.30			
18/12/2023	183	HIMACHAL FUTURIST	0	10	29.9500	77.7539	777.54	80.2460	802.46	18/12/2023				24.62
26/12/2023	183	HIMACHAL FUTURIST	0	25	29.9500	85.5043	2,137.61	85.7457	2,143.64	26/12/2023				3.84
Bought Quantity :		135	Sold Quantity :		135	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,554.72	Sold Amount :		13,041.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,427.46	Long Term PL :			Speculative PL :		28.46	Long Term (Tax)					
ISIN Code :		INE548A01028												
27/09/2023	186	HIND OIL EXP CO EQ	141	10	129.8000	155.0775	1,550.78	204.8975	2,048.98	15/02/2024	493.31			
04/10/2023	186	HIND OIL EXP CO EQ	134	40	129.8000	160.5803	6,423.21	204.8975	8,195.90	15/02/2024	1,752.81			
23/10/2023	186	HIND OIL EXP CO EQ	115	10	129.8000	165.5828	1,655.83	205.8970	2,058.97	15/02/2024	398.10			
05/12/2023	186	HIND OIL EXP CO EQ	72	10	129.8000	161.0805	1,610.81	205.8970	2,058.97	15/02/2024	443.21			
06/12/2023	186	HIND OIL EXP CO EQ	0	10	129.8000	165.0083	1,650.08	166.0917	1,660.92	06/12/2023				10.21
07/12/2023	186	HIND OIL EXP CO EQ	70	30	129.8000	164.0820	4,922.46	206.2302	6,186.91	15/02/2024	1,249.42			
08/12/2023	186	HIND OIL EXP CO EQ	69	20	129.8000	162.5813	3,251.63	208.3958	4,167.92	15/02/2024	906.31			
11/12/2023	186	HIND OIL EXP CO EQ	66	10	129.8000	160.0800	1,600.80	209.8950	2,098.95	15/02/2024	493.20			
12/12/2023	186	HIND OIL EXP CO EQ	0	10	129.8000	159.0080	1,590.08	160.9920	1,609.92	12/12/2023				19.22
13/12/2023	186	HIND OIL EXP CO EQ	64	10	129.8000	160.0800	1,600.80	210.8945	2,108.95	15/02/2024	501.76			
20/12/2023	186	HIND OIL EXP CO EQ	0	50	129.8000	176.2088	8,810.44	186.1907	9,309.54	20/12/2023				495.68
12/01/2024	186	HIND OIL EXP CO EQ	0	30	129.8000	180.0090	5,400.27	184.1575	5,524.72	12/01/2024				122.35
Bought Quantity :		240	Sold Quantity :		240	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,067.18	Sold Amount :		47,030.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,238.11	Long Term PL :			Speculative PL :		647.46	Long Term (Tax)					
ISIN Code :		INE345A01011												

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

13/02/2024	440	HINDALCO IND-EQ R	38	9	263.2000	503.2515	4,529.26	548.2258	4,934.03	22/03/2024	389.83			
21/02/2024	440	HINDALCO IND-EQ R	30	11	263.2000	514.6754	5,661.43	548.2258	6,030.48	22/03/2024	350.69			
26/02/2024	440	HINDALCO IND-EQ R	25	1	263.2000	505.1024	505.10	548.2258	548.23	22/03/2024	41.46			

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,695.80	Sold Amount :	11,512.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	781.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

11/08/2023	696	HINDUSTAN UNILEVE	59	1	1,398.0000	2,502.2505	2,502.25	2,509.3447	2,509.34	09/10/2023	-29			
14/08/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,491.1246	2,491.12	2,531.8734	2,531.87	14/08/2023				39.79
04/09/2023	696	HINDUSTAN UNILEVE	35	1	1,398.0000	2,502.2505	2,502.25	2,509.3447	2,509.34	09/10/2023	-29			
14/09/2023	696	HINDUSTAN UNILEVE	25	3	1,398.0000	2,502.0504	7,506.15	2,509.3447	7,528.03	09/10/2023	-29			
18/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,471.1236	2,471.12	2,487.2756	2,487.28	18/09/2023				15.21
20/09/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,449.7725	4,899.55	2,467.3266	4,934.65	20/09/2023				33.21
21/09/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,456.1229	4,912.25	2,478.8761	4,957.75	21/09/2023				43.63
22/09/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,464.6233	4,929.25	2,489.3755	4,978.75	22/09/2023				47.62
25/09/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,466.1234	4,932.25	2,479.8760	4,959.75	25/09/2023				25.63
28/09/2023	696	HINDUSTAN UNILEVE	11	1	1,398.0000	2,487.2430	2,487.24	2,509.3447	2,509.34	09/10/2023	14.75			
28/09/2023	696	HINDUSTAN UNILEVE	13	5	1,398.0000	2,469.0339	12,345.17	2,554.4621	12,772.31	11/10/2023	388.84			
20/10/2023	696	HINDUSTAN UNILEVE	96	4	1,398.0000	2,501.3001	10,005.20	2,427.4856	9,709.94	24/01/2024	-322.64			
23/10/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,481.1241	2,481.12	2,484.4758	2,484.48	23/10/2023				2.41
09/11/2023	696	HINDUSTAN UNILEVE	76	1	1,398.0000	2,479.2390	2,479.24	2,438.7300	2,438.73	24/01/2024	-47.44			
11/12/2023	696	HINDUSTAN UNILEVE	44	1	1,398.0000	2,502.2505	2,502.25	2,443.7275	2,443.73	24/01/2024	-65.49			
11/01/2024	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,537.2680	2,537.27	2,443.7275	2,443.73	24/01/2024	-100.55			
16/01/2024	696	HINDUSTAN UNILEVE	8	1	1,398.0000	2,569.3340	2,569.33	2,444.7270	2,444.73	24/01/2024	-131.63			
08/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,400.1200	2,400.12	2,417.7791	2,417.78	08/02/2024				16.74
22/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,375.1188	2,375.12	2,387.9806	2,387.98	22/02/2024				11.96

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,328.25	Sold Amount :	79,449.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-265.01	Long Term PL :		Speculative PL :	236.20	Long Term (Tax)	
ISIN Code :	INE030A01027						

23/10/2023	40530	HUDCO LTD	14	100	82.5500	73.7544	7,375.44	78.8106	7,881.06	06/11/2023	479.27			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,375.44	Sold Amount :		7,881.06	Os Purchase Value :				Os Sales Value :				
Short Term PL :		479.27	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :	INE031A01017													

31/03/2022	35640	HUDCO-7.27%-8-2-26-T	138	19		1,090.5550	20,720.55	1,073.8728	20,403.58	16/08/2022	-334.92			
Bought Quantity :		19	Sold Quantity :		19	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		20,720.55	Sold Amount :		20,403.58	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-334.92	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A07AN7												

15/01/2024	40133	ICICI PRUDENTIAL LI	66	2	414.7500	520.7603	1,041.52	579.7100	1,159.42	21/03/2024	109.92			
18/01/2024	40133	ICICI PRUDENTIAL LI	0	10	414.7500	467.4034	4,674.03	476.0762	4,760.76	18/01/2024				84.93
15/02/2024	40133	ICICI PRUDENTIAL LI	35	1	414.7500	507.7538	507.75	579.7100	579.71	21/03/2024	67.98			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code :** B18768 **Br Code :** R01

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,223.31	Sold Amount :	6,499.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	177.90	Long Term PL :		Speculative PL :	84.93	Long Term (Tax)	
ISIN Code :	INE726G01019						

15/03/2023	39437	IDFC FIRST BANK LT	1	75	57.6000	55.0108	4,125.81	55.2167	4,141.25	16/03/2023	-3.52			
27/03/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	52.8026	1,320.07	53.2973	1,332.43	27/03/2023				11.89
29/03/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	52.4526	2,622.63	52.8974	2,644.87	29/03/2023				21.28
31/03/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	54.9527	5,495.27	55.0500	5,505.00	31/03/2023				7.77

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,563.78	Sold Amount :	13,623.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3.52	Long Term PL :		Speculative PL :	40.94	Long Term (Tax)	
ISIN Code :	INE092T01019						

16/02/2023	33177	IL&FS TRANSPORTAT	4	8125	79.4000	3.8494	31,276.69	3.7181	30,209.56	20/02/2023	-1,221.49			
21/02/2023	33177	IL&FS TRANSPORTAT	7	1000	79.4000	3.7500	3,750.00	3.7481	3,748.10	28/02/2023	-12.74			
21/02/2023	33177	IL&FS TRANSPORTAT	8	3004	79.4000	3.7500	11,265.00	3.6899	11,084.35	01/03/2023	-203.97			
21/02/2023	33177	IL&FS TRANSPORTAT	9	996	79.4000	3.7500	3,735.00	3.7485	3,733.50	02/03/2023	-3.15			
24/02/2023	33177	IL&FS TRANSPORTAT	6	154	79.4000	3.7019	570.09	3.7500	577.50	02/03/2023	5.68			
24/02/2023	33177	IL&FS TRANSPORTAT	12	1848	79.4000	3.6748	6,791.01	3.6482	6,741.87	08/03/2023	-69.18			
28/02/2023	33177	IL&FS TRANSPORTAT	8	1000	79.4000	3.6602	3,660.20	3.6482	3,648.20	08/03/2023	-24.56			
01/03/2023	33177	IL&FS TRANSPORTAT	7	3004	79.4000	3.6569	10,985.22	3.6482	10,959.19	08/03/2023	-61.36			
02/03/2023	33177	IL&FS TRANSPORTAT	6	1150	79.4000	3.6944	4,248.52	3.7021	4,257.41	08/03/2023	-5.72			
21/04/2023	33177	IL&FS TRANSPORTAT	5	100	79.4000	3.2516	325.16	3.1300	313.00	26/04/2023	-13.43			
21/04/2023	33177	IL&FS TRANSPORTAT	27	362	79.4000	3.1971	1,157.36	3.3283	1,204.84	18/05/2023	38.35			
24/04/2023	33177	IL&FS TRANSPORTAT	24	300	79.4000	3.1516	945.48	3.3283	998.49	18/05/2023	46.32			
26/04/2023	33177	IL&FS TRANSPORTAT	22	200	79.4000	3.0800	616.00	3.3283	665.66	18/05/2023	44.84			
27/04/2023	33177	IL&FS TRANSPORTAT	21	16	79.4000	3.0715	49.14	3.3283	53.25	18/05/2023	3.70			

Bought Quantity :	21259	Sold Quantity :	21259	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,374.88	Sold Amount :	78,194.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,476.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE975G01012						

25/04/2022	31129	INANI MARBLES & IN	57	500	22.5000	21.2606	10,630.30	19.1504	9,575.22	21/06/2022	-1,111.02			
26/04/2022	31129	INANI MARBLES & IN	0	1002	22.5000	21.0960	21,138.20	20.8533	20,895.00	26/04/2022				-324.96
26/04/2022	31129	INANI MARBLES & IN	56	66	22.5000	21.0605	1,389.99	19.4903	1,286.36	21/06/2022	-110.25			
26/04/2022	31129	INANI MARBLES & IN	70	2734	22.5000	20.6650	56,498.23	18.8435	51,518.23	05/07/2022	-5,216.46			
27/04/2022	31129	INANI MARBLES & IN	0	700	22.5000	20.8010	14,560.70	21.1714	14,820.00	27/04/2022				220.80
28/04/2022	31129	INANI MARBLES & IN	0	11	22.5000	21.0500	231.55	20.9490	230.44	28/04/2022				-2.15
28/04/2022	31129	INANI MARBLES & IN	68	157	22.5000	21.0283	3,301.45	19.9923	3,138.79	05/07/2022	-177.31			
28/04/2022	31129	INANI MARBLES & IN	69	131	22.5000	20.7859	2,722.95	19.2904	2,527.04	06/07/2022	-208.45			
29/04/2022	31129	INANI MARBLES & IN	0	447	22.5000	20.5603	9,190.45	21.0139	9,393.23	29/04/2022				165.59
29/04/2022	31129	INANI MARBLES & IN	68	1443	22.5000	20.6614	29,814.41	19.2904	27,836.05	06/07/2022	-2,107.82			
02/05/2022	31129	INANI MARBLES & IN	0	300	22.5000	20.8010	6,240.30	21.2989	6,389.67	02/05/2022				127.95
02/05/2022	31129	INANI MARBLES & IN	65	300	22.5000	20.8104	6,243.12	19.2904	5,787.12	06/07/2022	-481.15			
04/05/2022	31129	INANI MARBLES & IN	63	235	22.5000	21.0105	4,937.47	19.2904	4,533.24	06/07/2022	-427.26			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

04/05/2022	31129	INANI MARBLES & IN	240	4874	22.5000	20.7757	1,01,260.69	22.1389	1,07,905.00	30/12/2022	6,146.24			
04/05/2022	31129	INANI MARBLES & IN	243	255	22.5000	20.0100	5,102.55	22.9412	5,850.01	02/01/2023	720.09			
04/05/2022	31129	INANI MARBLES & IN	246	860	22.5000	20.0100	17,208.60	22.7386	19,555.20	05/01/2023	2,257.22			
05/05/2022	31129	INANI MARBLES & IN	0	688	22.5000	19.6510	13,519.89	20.5990	14,172.11	05/05/2022				615.80
11/05/2022	31129	INANI MARBLES & IN	239	445	22.5000	19.0095	8,459.23	22.7386	10,118.68	05/01/2023	1,615.21			
16/06/2022	31129	INANI MARBLES & IN	0	1000	22.5000	19.5810	19,581.00	19.9990	19,999.00	16/06/2022				364.94
20/06/2022	31129	INANI MARBLES & IN	199	500	22.5000	18.0590	9,029.50	22.7386	11,369.30	05/01/2023	2,291.29			
22/06/2022	31129	INANI MARBLES & IN	197	66	22.5000	18.9276	1,249.22	22.7386	1,500.75	05/01/2023	245.32			
24/06/2022	31129	INANI MARBLES & IN	195	2000	22.5000	18.7094	37,418.80	22.7386	45,477.20	05/01/2023	7,859.46			
27/06/2022	31129	INANI MARBLES & IN	0	1000	22.5000	19.1010	19,101.00	19.3650	19,365.00	27/06/2022				212.76
05/07/2022	31129	INANI MARBLES & IN	0	40	22.5000	19.3010	772.04	18.3908	735.63	05/07/2022				-40.07
06/09/2022	31129	INANI MARBLES & IN	0	1000	22.5000	19.8350	19,835.00	20.4350	20,435.00	06/09/2022				541.92
02/01/2023	31129	INANI MARBLES & IN	3	255	22.5000	22.1116	5,638.47	22.7386	5,798.34	05/01/2023	131.47			
21/02/2023	31129	INANI MARBLES & IN	2	109	22.5000	20.4000	2,223.60	20.8000	2,267.20	23/02/2023	33.48			
23/02/2023	31129	INANI MARBLES & IN	4	109	22.5000	19.5500	2,130.95	20.0000	2,180.00	27/02/2023	39.18			
24/02/2023	31129	INANI MARBLES & IN	3	91	22.5000	19.5098	1,775.39	20.0000	1,820.00	27/02/2023	36.21			
27/02/2023	31129	INANI MARBLES & IN	256	200	22.5000	19.9010	3,980.20	23.4883	4,697.66	10/11/2023	695.84			
16/06/2023	31129	INANI MARBLES & IN	147	300	22.5000	20.2000	6,060.00	23.4883	7,046.49	10/11/2023	953.48			
30/06/2023	31129	INANI MARBLES & IN	133	100	22.5000	19.9186	1,991.86	23.4883	2,348.83	10/11/2023	345.86			
30/08/2023	31129	INANI MARBLES & IN	0	5	22.5000	20.1101	100.55	20.3790	101.90	30/08/2023				.90
30/08/2023	31129	INANI MARBLES & IN	72	29	22.5000	20.1085	583.15	23.4883	681.16	10/11/2023	94.94			
04/09/2023	31129	INANI MARBLES & IN	67	221	22.5000	19.7389	4,362.30	23.7230	5,242.79	10/11/2023	856.05			

Bought Quantity :	22173	Sold Quantity :	22173	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,48,283.11	Sold Amount :	4,66,597.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,481.61	Long Term PL :		Speculative PL :	1,883.49	Long Term (Tax)	
ISIN Code :	INE635D01027						

21/02/2022	32832	INDIA BULL REAL ST	231	100	227.5000	107.7789	10,777.89	76.4118	7,641.18	10/10/2022	-3,166.59			
24/02/2022	32832	INDIA BULL REAL ST	228	25	227.5000	101.0505	2,526.26	76.4118	1,910.30	10/10/2022	-623.23			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,304.15	Sold Amount :	9,551.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,789.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

22/11/2023	30005	INDIA CEMENTS	0	100	171.1000	216.5109	21,651.09	217.4891	21,748.91	22/11/2023				89.59
23/11/2023	30005	INDIA CEMENTS	7	50	171.1000	218.1091	10,905.45	253.2233	12,661.17	30/11/2023	1,718.95			
21/12/2023	30005	INDIA CEMENTS	0	10	171.1000	248.0124	2,480.12	251.4874	2,514.87	21/12/2023				33.81
22/12/2023	30005	INDIA CEMENTS	0	25	171.1000	250.0125	6,250.31	253.9873	6,349.68	22/12/2023				96.97
27/12/2023	30005	INDIA CEMENTS	0	25	171.1000	257.8129	6,445.32	258.7871	6,469.68	27/12/2023				21.92
09/02/2024	30005	INDIA CEMENTS	0	5	171.1000	230.0115	1,150.06	234.9883	1,174.94	09/02/2024				24.44

Bought Quantity :	215	Sold Quantity :	215	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,882.35	Sold Amount :	50,919.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,718.95	Long Term PL :		Speculative PL :	266.72	Long Term (Tax)	
ISIN Code :	INE383A01012						

21/03/2024	43311	INDIA PESTICIDES LI	0	10		217.5109	2,175.11	220.4890	2,204.89	21/03/2024				28.94
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,175.11	Sold Amount :	2,204.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	28.94	Long Term (Tax)	
ISIN Code :	INE0D6701023						

21/08/2023	850	INDIAN HOTELS	135	2	144.9500	378.6893	757.38	444.7775	889.56	03/01/2024	129.76			
09/10/2023	850	INDIAN HOTELS	86	4	144.9500	416.7083	1,666.83	444.7775	1,779.11	03/01/2024	107.24			
12/10/2023	850	INDIAN HOTELS	83	4	144.9500	414.7073	1,658.83	446.5017	1,786.01	03/01/2024	122.16			
13/10/2023	850	INDIAN HOTELS	82	4	144.9500	412.7063	1,650.83	447.1014	1,788.41	03/01/2024	132.57			
18/10/2023	850	INDIAN HOTELS	77	1	144.9500	412.2060	412.21	447.1763	447.18	03/01/2024	33.73			
19/10/2023	850	INDIAN HOTELS	76	2	144.9500	408.7043	817.41	447.1763	894.35	03/01/2024	74.44			
20/10/2023	850	INDIAN HOTELS	75	8	144.9500	407.7038	3,261.63	448.1508	3,585.21	03/01/2024	313.66			
23/10/2023	850	INDIAN HOTELS	72	4	144.9500	399.6998	1,598.80	449.2753	1,797.10	03/01/2024	193.38			
25/10/2023	850	INDIAN HOTELS	70	3	144.9500	389.1945	1,167.58	449.7750	1,349.33	03/01/2024	178.08			
26/10/2023	850	INDIAN HOTELS	69	4	144.9500	380.1900	1,520.76	450.7745	1,803.10	03/01/2024	277.50			
27/10/2023	850	INDIAN HOTELS	68	1	144.9500	372.5862	372.59	450.7745	450.77	03/01/2024	77.00			

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,884.84	Sold Amount :	16,570.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,639.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

09/05/2022	30965	INDIAN OIL CORPN	0	100	427.6000	123.0062	12,300.62	123.9000	12,390.00	09/05/2022				85.54
07/09/2023	30965	INDIAN OIL CORPN	61	100	427.6000	91.7459	9,174.59	101.6992	10,169.92	07/11/2023	964.73			
27/09/2023	30965	INDIAN OIL CORPN	41	10	427.6000	91.0455	910.46	102.9485	1,029.49	07/11/2023	116.24			
28/09/2023	30965	INDIAN OIL CORPN	40	10	427.6000	90.0450	900.45	102.9485	1,029.49	07/11/2023	126.26			
04/10/2023	30965	INDIAN OIL CORPN	34	10	427.6000	89.0445	890.45	103.1984	1,031.98	07/11/2023	138.78			
09/10/2023	30965	INDIAN OIL CORPN	29	45	427.6000	87.4882	3,936.97	103.7259	4,667.67	07/11/2023	718.41			
02/11/2023	30965	INDIAN OIL CORPN	0	50	427.6000	94.7047	4,735.24	96.2702	4,813.51	02/11/2023				76.48
06/11/2023	30965	INDIAN OIL CORPN	0	75	427.6000	99.0050	7,425.38	99.9950	7,499.63	06/11/2023				71.41

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,274.14	Sold Amount :	42,631.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,064.41	Long Term PL :		Speculative PL :	233.43	Long Term (Tax)	
ISIN Code :	INE242A01010						

24/02/2022	32388	INDIAN OVERSEAS	315	100	22.8500	17.0585	1,705.85	31.5342	3,153.42	05/01/2023	1,432.38			
05/06/2023	32388	INDIAN OVERSEAS	120	100	22.8500	25.0125	2,501.25	48.2259	4,822.59	03/10/2023	2,304.68			
16/06/2023	32388	INDIAN OVERSEAS	235	100	22.8500	24.0000	2,400.00	67.4663	6,746.63	06/02/2024	4,328.14			
18/09/2023	32388	INDIAN OVERSEAS	0	200	22.8500	46.0523	9,210.46	47.3976	9,479.52	18/09/2023				265.50
28/09/2023	32388	INDIAN OVERSEAS	0	50	22.8500	46.8523	2,342.62	48.4976	2,424.88	28/09/2023				81.37
04/10/2023	32388	INDIAN OVERSEAS	0	100	22.8500	48.5024	4,850.24	49.4976	4,949.76	04/10/2023				97.64

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,010.42	Sold Amount :	31,576.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,065.20	Long Term PL :		Speculative PL :	444.50	Long Term (Tax)	
ISIN Code :	INE565A01014						

27/02/2024	44026	INDIAN RENEWABLE	0	1		143.9072	143.91	159.0420	159.04	27/02/2024				15.07
29/02/2024	44026	INDIAN RENEWABLE	0	1		141.8071	141.81	150.1425	150.14	29/02/2024				8.28

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		285.71	Sold Amount :		309.18	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		23.35				Long Term (Tax)			
ISIN Code :		INE202E01016													
10/05/2023	32150	INDRAPRASTH MEDI	15	100	56.9000	83.5418	8,354.18	89.5400	8,954.00	25/05/2023	570.33				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,354.18	Sold Amount :		8,954.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		570.33	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE681B01017													
24/02/2022	34816	INDUS TOWERS LTD	55	10	353.9500	206.1030	2,061.03	216.8415	2,168.42	20/04/2022	92.87				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,061.03	Sold Amount :		2,168.42	Os Purchase Value :						Os Sales Value :			
Short Term PL :		92.87	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE121J01017													
19/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,551.0776	1,551.08	1,560.7720	1,560.77	19/01/2024					9.09
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,551.08	Sold Amount :		1,560.77	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		9.09				Long Term (Tax)			
ISIN Code :		INE095A01012													
11/05/2023	209	INFOSYS LTD	19	3	1,166.6000	1,260.6300	3,781.89	1,323.1881	3,969.56	30/05/2023	173.63				
12/05/2023	209	INFOSYS LTD	18	3	1,166.6000	1,245.6225	3,736.87	1,323.1881	3,969.56	30/05/2023	218.69				
06/06/2023	209	INFOSYS LTD	42	5	1,166.6000	1,281.1200	6,405.60	1,474.0000	7,370.00	18/07/2023	943.17				
09/06/2023	209	INFOSYS LTD	39	1	1,166.6000	1,270.6350	1,270.64	1,476.0000	1,476.00	18/07/2023	201.03				
15/06/2023	209	INFOSYS LTD	33	1	1,166.6000	1,287.4434	1,287.44	1,476.0000	1,476.00	18/07/2023	184.19				
26/06/2023	209	INFOSYS LTD	22	1	1,166.6000	1,270.0000	1,270.00	1,477.0000	1,477.00	18/07/2023	202.77				
07/12/2023	209	INFOSYS LTD	61	1	1,166.6000	1,466.7330	1,466.73	1,729.1350	1,729.14	06/02/2024	255.90				
13/12/2023	209	INFOSYS LTD	55	2	1,166.6000	1,445.7225	2,891.45	1,729.1350	3,458.27	06/02/2024	553.89				
04/04/2024	209	INFOSYS LTD	0	1	1,166.6000	1,472.0736	1,472.07	1,488.6756	1,488.68	04/04/2024					16.04
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		23,582.69	Sold Amount :		26,414.21	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,733.26	Long Term PL :			Speculative PL :		16.04				Long Term (Tax)			
ISIN Code :		INE009A01021													
05/04/2023	32659	INFRA DEV. FINANCE	50	40	57.2000	78.6393	3,145.57	94.3653	3,774.61	25/05/2023	611.28				
05/04/2023	32659	INFRA DEV. FINANCE	55	20	57.2000	78.3392	1,566.78	97.6762	1,953.52	30/05/2023	380.60				
06/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	78.1039	781.04	79.5500	795.50	06/04/2023					14.16
10/04/2023	32659	INFRA DEV. FINANCE	50	80	57.2000	77.6138	6,209.10	99.0505	7,924.04	30/05/2023	1,690.45				
18/04/2023	32659	INFRA DEV. FINANCE	0	90	57.2000	80.4929	7,244.36	81.0626	7,295.64	18/04/2023					48.58
20/04/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	81.4541	1,629.08	82.4500	1,649.00	20/04/2023					19.32
24/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	83.4142	834.14	83.4900	834.90	24/04/2023					.44
26/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	84.2042	842.04	84.2500	842.50	26/04/2023					.14
27/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	85.0543	850.54	85.2500	852.50	27/04/2023					1.64
28/04/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	86.6043	1,732.09	87.6250	1,752.50	28/04/2023					19.77
02/05/2023	32659	INFRA DEV. FINANCE	0	60	57.2000	90.3545	5,421.27	91.3333	5,480.00	02/05/2023					56.69

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

01/09/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	119.7560	11,975.60	123.2938	12,329.38	01/09/2023				349.18
09/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.0061	1,220.06	123.1438	1,231.44	09/10/2023				10.92
20/11/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0059	1,170.06	117.4941	1,174.94	20/11/2023				4.44
25/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.8057	1,148.06	116.0442	1,160.44	25/01/2024				11.95
09/02/2024	32659	INFRA DEV. FINANCE	0	20	57.2000	114.5058	2,290.12	116.4942	2,329.88	09/02/2024				38.89
13/02/2024	32659	INFRA DEV. FINANCE	0	20	57.2000	112.5056	2,250.11	114.9943	2,299.89	13/02/2024				48.89
15/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0058	1,150.06	116.0442	1,160.44	15/02/2024				9.94
22/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0058	1,150.06	116.4942	1,164.94	22/02/2024				14.44
29/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0057	1,140.06	115.9942	1,159.94	29/02/2024				19.45

Bought Quantity :	570	Sold Quantity :	570	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,750.20	Sold Amount :	57,166.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,682.33	Long Term PL :		Speculative PL :	668.83	Long Term (Tax)	
ISIN Code :	INE043D01016						

29/03/2022	211	INSILCO	9	1000	28.3000	6.9935	6,993.50	7.9502	7,950.20	07/04/2022	913.21			
29/03/2022	211	INSILCO	15	1504	28.3000	6.9935	10,518.22	8.1060	12,191.48	13/04/2022	1,618.91			
29/03/2022	211	INSILCO	34	2937	28.3000	6.9935	20,539.91	7.5203	22,087.16	02/05/2022	1,438.00			
29/03/2022	211	INSILCO	108	6000	28.3000	6.9935	41,961.00	6.4401	38,640.60	15/07/2022	-3,519.18			
29/03/2022	211	INSILCO	118	2559	28.3000	6.9935	17,896.37	6.3068	16,139.10	25/07/2022	-1,838.97			
07/04/2022	211	INSILCO	0	30	28.3000	8.0404	241.21	7.9496	238.49	07/04/2022				-4.32
12/04/2022	211	INSILCO	0	1	28.3000	7.7504	7.75	7.8896	7.89	12/04/2022				.10
12/04/2022	211	INSILCO	104	928	28.3000	7.7659	7,206.76	6.3068	5,852.71	25/07/2022	-1,385.40			
13/04/2022	211	INSILCO	0	470	28.3000	7.9647	3,743.39	7.9189	3,721.86	13/04/2022				-39.59
19/04/2022	211	INSILCO	0	37	28.3000	7.7104	285.28	8.0211	296.78	19/04/2022				11.00
20/04/2022	211	INSILCO	0	200	28.3000	8.1504	1,630.08	8.1996	1,639.92	20/04/2022				5.28
25/04/2022	211	INSILCO	0	2000	28.3000	7.7512	15,502.40	7.9169	15,833.70	25/04/2022				285.90
25/04/2022	211	INSILCO	91	576	28.3000	7.7139	4,443.21	6.3068	3,632.72	25/07/2022	-825.67			
26/04/2022	211	INSILCO	0	2000	28.3000	7.6854	15,370.80	7.8541	15,708.15	26/04/2022				296.47
27/04/2022	211	INSILCO	0	868	28.3000	7.6600	6,648.88	7.7722	6,746.29	27/04/2022				74.35
27/04/2022	211	INSILCO	89	1200	28.3000	7.5621	9,074.52	6.3068	7,568.16	25/07/2022	-1,540.30			
28/04/2022	211	INSILCO	0	400	28.3000	7.4354	2,974.16	7.5056	3,002.24	28/04/2022				20.24
29/04/2022	211	INSILCO	0	1003	28.3000	7.3604	7,382.49	7.4896	7,512.05	29/04/2022				99.53
29/04/2022	211	INSILCO	87	3737	28.3000	7.3637	27,518.13	6.3068	23,568.51	25/07/2022	-4,061.64			
05/05/2022	211	INSILCO	0	1105	28.3000	7.8143	8,634.81	8.0303	8,873.51	05/05/2022				215.76
09/05/2022	211	INSILCO	77	1000	28.3000	7.3600	7,360.00	6.3068	6,306.80	25/07/2022	-1,085.19			
10/05/2022	211	INSILCO	0	80	28.3000	7.2104	576.83	7.1599	572.79	10/05/2022				-6.70
10/05/2022	211	INSILCO	76	2000	28.3000	7.1321	14,264.24	6.3068	12,613.60	25/07/2022	-1,714.09			
17/05/2022	211	INSILCO	0	1000	28.3000	6.8103	6,810.30	6.9597	6,959.70	17/05/2022				131.30
08/06/2022	211	INSILCO	47	2000	28.3000	6.5033	13,006.60	6.3094	12,618.88	25/07/2022	-449.67			
27/06/2022	211	INSILCO	28	472	28.3000	6.5400	3,086.88	6.3168	2,981.53	25/07/2022	-119.15			

Bought Quantity :	35107	Sold Quantity :	35107	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,53,677.73	Sold Amount :	2,43,264.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,569.14	Long Term PL :		Speculative PL :	1,089.31	Long Term (Tax)	
ISIN Code :	INE901A01011						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
20/11/2023	42830	IRCTC LTD	22	2		700.8503	1,401.70	770.2147	1,540.43	12/12/2023	133.57			
22/11/2023	42830	IRCTC LTD	0	4		695.5223	2,782.09	700.6650	2,802.66	22/11/2023				19.53
24/11/2023	42830	IRCTC LTD	18	8		695.0849	5,560.68	770.2147	6,161.72	12/12/2023	580.48			
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,744.47	Sold Amount :		10,504.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :		714.05	Long Term PL :			Speculative PL :		19.53	Long Term (Tax)					
ISIN Code :		INE335Y01020												
12/02/2021	43257	IRF CORPORATION LI	676	575		25.4733	14,647.13	35.7321	20,545.96	20/12/2022		5,860.37	5,860.37	
08/03/2021	43257	IRF CORPORATION LI	652	575		25.0250	14,389.38	35.7321	20,545.96	20/12/2022		6,111.66	6,111.66	
22/02/2022	43257	IRF CORPORATION LI	301	300		21.7109	6,513.26	35.7321	10,719.63	20/12/2022	4,184.92			
24/02/2022	43257	IRF CORPORATION LI	299	500		21.0805	10,540.27	35.7321	17,866.05	20/12/2022	7,290.47			
20/06/2022	43257	IRF CORPORATION LI	183	600		19.4848	11,690.85	35.7321	21,439.26	20/12/2022	9,707.01			
09/10/2023	43257	IRF CORPORATION LI	1	100		71.4858	7,148.58	75.6122	7,561.22	10/10/2023	386.85			
30/10/2023	43257	IRF CORPORATION LI	0	25		70.0035	1,750.09	70.9965	1,774.91	30/10/2023				24.17
05/12/2023	43257	IRF CORPORATION LI	0	25		76.0038	1,900.10	76.1462	1,903.66	05/12/2023				2.84
Bought Quantity :		2700	Sold Quantity :		2700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		68,579.65	Sold Amount :		1,02,356.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		21,569.25	Long Term PL :		11,972.03	Speculative PL :		27.01	Long Term (Tax)		11,972.03			
ISIN Code :		INE053F01010												
01/12/2023	44004	IRM ENERGY LIMITE	0	3		464.7233	1,394.17	479.9760	1,439.93	01/12/2023				45.22
05/12/2023	44004	IRM ENERGY LIMITE	17	10		466.1830	4,661.83	521.7390	5,217.39	22/12/2023	540.06			
06/12/2023	44004	IRM ENERGY LIMITE	16	4		459.7298	1,838.92	521.7390	2,086.96	22/12/2023	241.88			
07/12/2023	44004	IRM ENERGY LIMITE	0	4		455.5228	1,822.09	462.9769	1,851.91	07/12/2023				29.10
12/12/2023	44004	IRM ENERGY LIMITE	10	4		462.7313	1,850.93	521.7390	2,086.96	22/12/2023	229.87			
13/12/2023	44004	IRM ENERGY LIMITE	9	2		458.7293	917.46	521.7390	1,043.48	22/12/2023	122.94			
14/12/2023	44004	IRM ENERGY LIMITE	8	2		456.7283	913.46	521.7390	1,043.48	22/12/2023	126.94			
02/01/2024	44004	IRM ENERGY LIMITE	0	7		512.9900	3,590.93	519.4740	3,636.32	02/01/2024				43.99
03/01/2024	44004	IRM ENERGY LIMITE	0	4		517.8384	2,071.35	525.3237	2,101.29	03/01/2024				29.14
13/02/2024	44004	IRM ENERGY LIMITE	0	1		515.0258	515.03	530.9735	530.97	13/02/2024				15.73
07/03/2024	44004	IRM ENERGY LIMITE	0	4		497.5249	1,990.10	516.9742	2,067.90	07/03/2024				77.00
20/03/2024	44004	IRM ENERGY LIMITE	0	2		473.5237	947.05	488.9756	977.95	20/03/2024				30.54
Bought Quantity :		47	Sold Quantity :		47	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,513.31	Sold Amount :		24,084.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,261.69	Long Term PL :			Speculative PL :		270.71	Long Term (Tax)					
ISIN Code :		INE07U701015												
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	409.0205	2,045.10	414.9293	2,074.65	08/02/2024				24.80
16/02/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	400.5201	4,005.20	405.4797	4,054.80	16/02/2024				48.08
20/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.0203	2,025.10	406.0797	2,030.40	20/02/2024				4.52
26/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	407.9204	2,039.60	409.1795	2,045.90	26/02/2024				5.52
06/03/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	401.0201	2,005.10	409.4795	2,047.40	06/03/2024				41.52
12/03/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	400.0200	2,000.10	403.9798	2,019.90	12/03/2024				19.04
13/03/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	423.5212	4,235.21	430.9285	4,309.29	13/03/2024				72.39

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,355.42	Sold Amount :	18,582.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	215.86	Long Term (Tax)	
ISIN Code :	INE154A01025						

29/03/2022	14034	J B F INDUSTRIES	161	200	192.2500	13.5818	2,716.36	13.6100	2,722.00	06/09/2022	-6.54			
24/05/2022	14034	J B F INDUSTRIES	105	100	192.2500	12.7064	1,270.64	13.6100	1,361.00	06/09/2022	84.37			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,987.00	Sold Amount :	4,083.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	77.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE187A01017						

30/03/2022	32532	JAIPRAKASH ASSO.	194	100	20.8500	8.8044	880.44	11.1944	1,119.44	10/10/2022	235.99			
01/04/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	8.2504	825.04	8.4996	849.96	01/04/2022				24.62
21/04/2022	32532	JAIPRAKASH ASSO.	172	400	20.8500	10.1226	4,049.03	11.1944	4,477.76	10/10/2022	415.93			
25/04/2022	32532	JAIPRAKASH ASSO.	168	200	20.8500	9.7499	1,949.98	11.1944	2,238.88	10/10/2022	282.88			
27/04/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	9.6005	960.05	9.6500	965.00	27/04/2022				4.63
28/04/2022	32532	JAIPRAKASH ASSO.	165	200	20.8500	9.4450	1,889.00	11.1944	2,238.88	10/10/2022	344.10			
02/05/2022	32532	JAIPRAKASH ASSO.	161	100	20.8500	9.1146	911.46	11.1944	1,119.44	10/10/2022	205.04			
09/05/2022	32532	JAIPRAKASH ASSO.	154	200	20.8500	8.5350	1,707.00	11.1944	2,238.88	10/10/2022	526.28			
11/05/2022	32532	JAIPRAKASH ASSO.	152	300	20.8500	7.9140	2,374.19	11.1944	3,358.32	10/10/2022	975.76			

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,546.19	Sold Amount :	18,606.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,985.98	Long Term PL :		Speculative PL :	29.25	Long Term (Tax)	
ISIN Code :	INE455F01025						

07/04/2022	32627	JAIPRAKASH POWER	0	400	7.1200	8.3454	3,338.16	8.5096	3,403.84	07/04/2022				64.40
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,338.16	Sold Amount :	3,403.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	64.40	Long Term (Tax)	
ISIN Code :	INE351F01018						

30/03/2022	33207	JAYPEE INFRATECH L	2	1000	15.2000	2.8614	2,861.40	2.8786	2,878.60	01/04/2022	.85			
30/03/2022	33207	JAYPEE INFRATECH L	327	34000	15.2000	2.8570	97,137.60	1.3693	46,556.20	20/02/2023	-50,767.42			
31/03/2022	33207	JAYPEE INFRATECH L	326	1000	15.2000	2.7514	2,751.40	1.3693	1,369.30	20/02/2023	-1,387.42			
21/04/2022	33207	JAYPEE INFRATECH L	305	1000	15.2000	3.1516	3,151.60	1.3693	1,369.30	20/02/2023	-1,788.16			
02/05/2022	33207	JAYPEE INFRATECH L	0	1000	15.2000	2.7801	2,780.10	2.7899	2,789.90	02/05/2022				8.82

Bought Quantity :	38000	Sold Quantity :	38000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,682.10	Sold Amount :	54,963.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-53,942.15	Long Term PL :		Speculative PL :	8.82	Long Term (Tax)	
ISIN Code :	INE099J01015						

14/02/2022	378	JINDAL SAW	263	20	157.1500	96.0480	1,920.96	79.6602	1,593.20	04/11/2022	-333.90			
15/02/2022	378	JINDAL SAW	262	20	157.1500	94.0470	1,880.94	79.6602	1,593.20	04/11/2022	-293.81			
21/02/2022	378	JINDAL SAW	256	10	157.1500	89.0945	890.95	79.6602	796.60	04/11/2022	-97.30			
22/02/2022	378	JINDAL SAW	255	20	157.1500	85.5428	1,710.86	79.6602	1,593.20	04/11/2022	-123.51			
24/02/2022	378	JINDAL SAW	253	20	157.1500	81.2907	1,625.81	79.6602	1,593.20	04/11/2022	-38.37			
12/05/2022	378	JINDAL SAW	176	10	157.1500	78.0390	780.39	79.6602	796.60	04/11/2022	13.47			

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^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,809.90	Sold Amount :	7,966.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-873.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

04/09/2023	43940	JIO FINANCE SERV LT	154	8		252.6263	2,021.01	288.9555	2,311.64	05/02/2024	284.19			
06/09/2023	43940	JIO FINANCE SERV LT	0	6		247.0124	1,482.07	252.9874	1,517.92	06/09/2023				35.27
12/09/2023	43940	JIO FINANCE SERV LT	146	1		244.6223	244.62	288.9555	288.96	05/02/2024	43.54			
13/09/2023	43940	JIO FINANCE SERV LT	145	4		238.8125	955.25	288.9555	1,155.82	05/02/2024	197.49			
18/09/2023	43940	JIO FINANCE SERV LT	140	4		234.6173	938.47	288.9555	1,155.82	05/02/2024	214.23			
20/09/2023	43940	JIO FINANCE SERV LT	138	1		229.1145	229.11	288.9555	288.96	05/02/2024	59.07			
21/09/2023	43940	JIO FINANCE SERV LT	137	1		227.1135	227.11	288.9555	288.96	05/02/2024	61.07			
28/09/2023	43940	JIO FINANCE SERV LT	130	2		225.6128	451.23	288.9555	577.91	05/02/2024	125.15			
04/10/2023	43940	JIO FINANCE SERV LT	124	1		224.1120	224.11	288.9555	288.96	05/02/2024	64.08			
09/10/2023	43940	JIO FINANCE SERV LT	119	4		221.6108	886.44	288.9555	1,155.82	05/02/2024	266.30			
17/10/2023	43940	JIO FINANCE SERV LT	111	3		222.0110	666.03	288.9555	866.87	05/02/2024	198.55			
18/10/2023	43940	JIO FINANCE SERV LT	110	5		218.1090	1,090.55	288.9555	1,444.78	05/02/2024	350.43			
19/10/2023	43940	JIO FINANCE SERV LT	0	4		211.4856	845.94	214.3393	857.36	19/10/2023				11.09
23/10/2023	43940	JIO FINANCE SERV LT	105	6		210.7553	1,264.53	288.9555	1,733.73	05/02/2024	464.70			
31/10/2023	43940	JIO FINANCE SERV LT	0	1		215.9108	215.91	218.4891	218.49	31/10/2023				2.50
08/11/2023	43940	JIO FINANCE SERV LT	89	3		215.0575	645.17	288.9555	866.87	05/02/2024	219.44			
17/11/2023	43940	JIO FINANCE SERV LT	80	7		221.0105	1,547.07	288.9555	2,022.69	05/02/2024	470.29			
20/11/2023	43940	JIO FINANCE SERV LT	77	3		217.0251	651.08	288.9555	866.87	05/02/2024	213.51			

Bought Quantity :	64	Sold Quantity :	64	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,585.72	Sold Amount :	17,908.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,232.06	Long Term PL :		Speculative PL :	48.86	Long Term (Tax)	
ISIN Code :	INE758E01017						

20/07/2023	23405	JM FINANCIAL	0	100	167.8500	74.6537	7,465.37	74.0963	7,409.63	20/07/2023				-69.46
20/07/2023	23405	JM FINANCIAL	6	200	167.8500	74.3872	14,877.44	74.0657	14,813.13	26/07/2023	-100.11			
20/07/2023	23405	JM FINANCIAL	13	200	167.8500	73.9370	14,787.39	81.4093	16,281.85	02/08/2023	1,453.98			
21/07/2023	23405	JM FINANCIAL	89	200	167.8500	73.6619	14,732.37	90.8546	18,170.92	18/10/2023	3,396.89			
24/07/2023	23405	JM FINANCIAL	0	100	167.8500	73.0037	7,300.37	72.8464	7,284.64	24/07/2023				-23.77
24/07/2023	23405	JM FINANCIAL	86	100	167.8500	72.5863	7,258.63	90.8546	9,085.46	18/10/2023	1,811.45			
25/07/2023	23405	JM FINANCIAL	0	50	167.8500	71.6286	3,581.43	72.2714	3,613.57	25/07/2023				26.82
25/07/2023	23405	JM FINANCIAL	85	100	167.8500	72.2862	7,228.62	90.8546	9,085.46	18/10/2023	1,840.19			
26/07/2023	23405	JM FINANCIAL	0	16	167.8500	74.0537	1,184.86	74.0630	1,185.01	26/07/2023				-3.37
28/07/2023	23405	JM FINANCIAL	0	100	167.8500	76.4638	7,646.38	77.5461	7,754.61	28/07/2023				102.41
01/08/2023	23405	JM FINANCIAL	0	200	167.8500	78.1414	15,628.28	78.8711	15,774.22	01/08/2023				139.96
04/08/2023	23405	JM FINANCIAL	75	100	167.8500	75.0375	7,503.75	90.8546	9,085.46	18/10/2023	1,558.86			
16/08/2023	23405	JM FINANCIAL	63	200	167.8500	72.4988	14,499.76	90.8546	18,170.92	18/10/2023	3,629.28			
17/08/2023	23405	JM FINANCIAL	0	100	167.8500	78.5039	7,850.39	80.4960	8,049.60	17/08/2023				196.17
18/08/2023	23405	JM FINANCIAL	0	50	167.8500	82.0041	4,100.21	82.9959	4,149.80	18/08/2023				48.03
06/09/2023	23405	JM FINANCIAL	0	50	167.8500	94.0047	4,700.24	94.9953	4,749.77	06/09/2023				47.73
20/10/2023	23405	JM FINANCIAL	56	100	167.8500	88.5443	8,854.43	99.9500	9,995.00	15/12/2023	1,113.82			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

23/10/2023	23405	JM FINANCIAL	53	100	167.8500	84.5423	8,454.23	101.3493	10,134.93	15/12/2023	1,654.71			
25/10/2023	23405	JM FINANCIAL	0	25	167.8500	79.0040	1,975.10	79.9960	1,999.90	25/10/2023				24.04
03/11/2023	23405	JM FINANCIAL	0	100	167.8500	88.4544	8,845.44	90.9455	9,094.55	03/11/2023				245.71
10/11/2023	23405	JM FINANCIAL	0	25	167.8500	81.0905	2,027.26	81.4959	2,037.40	10/11/2023				7.16
22/11/2023	23405	JM FINANCIAL	0	50	167.8500	82.5041	4,125.21	83.0958	4,154.79	22/11/2023				27.99
19/12/2023	23405	JM FINANCIAL	0	25	167.8500	101.0051	2,525.13	103.9948	2,599.87	19/12/2023				73.76
22/12/2023	23405	JM FINANCIAL	0	25	167.8500	96.4548	2,411.37	97.6451	2,441.13	22/12/2023				28.84
16/01/2024	23405	JM FINANCIAL	0	50	167.8500	105.0053	5,250.27	109.9945	5,499.73	16/01/2024				247.42
19/01/2024	23405	JM FINANCIAL	0	50	167.8500	108.0054	5,400.27	110.9945	5,549.73	19/01/2024				147.38
14/02/2024	23405	JM FINANCIAL	0	25	167.8500	102.0051	2,550.13	102.9949	2,574.87	14/02/2024				23.77
06/03/2024	23405	JM FINANCIAL	0	50	167.8500	76.4038	3,820.19	84.2458	4,212.29	06/03/2024				390.58

Bought Quantity :	2491	Sold Quantity :	2491	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,584.48	Sold Amount :	2,14,958.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,359.05	Long Term PL :		Speculative PL :	1,681.14	Long Term (Tax)	
ISIN Code :	INE780C01023						

02/01/2024	43994	JSW INFRASTRUCTUR	0	2		208.5105	417.02	210.5395	421.08	02/01/2024				3.90
10/01/2024	43994	JSW INFRASTRUCTUR	0	1		214.0107	214.01	215.1892	215.19	10/01/2024				1.10
12/02/2024	43994	JSW INFRASTRUCTUR	0	3		208.0104	624.03	214.9893	644.97	12/02/2024				20.70
13/02/2024	43994	JSW INFRASTRUCTUR	0	3		209.0105	627.03	215.9892	647.97	13/02/2024				20.70

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,882.09	Sold Amount :	1,929.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	46.39	Long Term (Tax)	
ISIN Code :	INE880J01026						

14/09/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	518.0259	518.03	522.6239	522.62	14/09/2023				4.40
04/10/2023	33155	JUBILANT FOODWOR	0	2	2,148.8500	529.5265	1,059.05	535.9732	1,071.95	04/10/2023				12.49
09/10/2023	33155	JUBILANT FOODWOR	0	4	2,148.8500	527.5264	2,110.11	538.9731	2,155.89	09/10/2023				44.99
26/10/2023	33155	JUBILANT FOODWOR	0	5	2,148.8500	501.8251	2,509.13	511.9744	2,559.87	26/10/2023				49.75
07/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	503.0252	503.03	504.1248	504.12	07/11/2023				.90
08/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	504.0252	504.03	508.5246	508.52	08/11/2023				3.94
13/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	501.0251	501.03	506.0747	506.07	13/11/2023				4.85
10/01/2024	33155	JUBILANT FOODWOR	0	2	2,148.8500	518.5260	1,037.05	522.7739	1,045.55	10/01/2024				8.10
14/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	465.0233	465.02	479.9760	479.98	14/02/2024				14.77

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,206.46	Sold Amount :	9,354.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	144.18	Long Term (Tax)	
ISIN Code :	INE797F01020						

27/02/2024	44129	JUNIPER HOTELS LIM	1	40		360.0000	14,400.00	401.2993	16,051.97	28/02/2024	1,625.80			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,400.00	Sold Amount :		16,051.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,625.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE696F01016												

30/06/2023	32926	JYOTHI LAB	20	35	368.0000	216.8084	7,588.29	247.9760	8,679.16	20/07/2023	1,061.89			
30/06/2023	32926	JYOTHI LAB	25	25	368.0000	216.1681	5,404.20	274.8125	6,870.31	25/07/2023	1,443.41			

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^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
03/07/2023	32926	JYOTHI LAB	0	30	368.0000	215.2525	6,457.57	221.0000	6,630.00	03/07/2023				170.03	
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,450.07	Sold Amount :		22,179.47	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,505.30	Long Term PL :			Speculative PL :		170.03				Long Term (Tax)			
ISIN Code :		INE668F01031													
22/12/2023	43664	KAYNES TECHNOLOG	0	2		2,670.6336	5,341.27	2,754.8623	5,509.72	22/12/2023				166.38	
03/01/2024	43664	KAYNES TECHNOLOG	0	2		2,523.6262	5,047.25	2,554.8723	5,109.74	03/01/2024				60.57	
04/01/2024	43664	KAYNES TECHNOLOG	58	1		2,501.2500	2,501.25	2,998.5000	2,998.50	02/03/2024	482.66				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,889.77	Sold Amount :		13,617.97	Os Purchase Value :						Os Sales Value :			
Short Term PL :		482.66	Long Term PL :			Speculative PL :		226.95				Long Term (Tax)			
ISIN Code :		INE918Z01012													
24/11/2023	32714	KEC INTERNATIONAL	96	9	357.0000	580.2900	5,222.61	725.0817	6,525.74	28/02/2024	1,286.57				
28/11/2023	32714	KEC INTERNATIONAL	92	5	357.0000	573.2865	2,866.43	726.4366	3,632.18	28/02/2024	756.30				
01/12/2023	32714	KEC INTERNATIONAL	0	2	357.0000	580.5291	1,161.06	586.4707	1,172.94	01/12/2023				11.44	
18/12/2023	32714	KEC INTERNATIONAL	72	6	357.0000	611.3555	3,668.13	729.1353	4,374.81	28/02/2024	695.37				
21/12/2023	32714	KEC INTERNATIONAL	69	3	357.0000	597.2985	1,791.90	729.6350	2,188.91	28/02/2024	391.43				
22/12/2023	32714	KEC INTERNATIONAL	0	1	357.0000	595.0298	595.03	598.9201	598.92	22/12/2023				3.67	
27/12/2023	32714	KEC INTERNATIONAL	63	5	357.0000	591.2655	2,956.33	732.6335	3,663.17	28/02/2024	697.54				
29/12/2023	32714	KEC INTERNATIONAL	61	2	357.0000	589.4946	1,178.99	734.6325	1,469.27	28/02/2024	286.55				
09/02/2024	32714	KEC INTERNATIONAL	0	30	357.0000	655.5328	19,665.98	663.7168	19,911.51	09/02/2024				237.96	
12/02/2024	32714	KEC INTERNATIONAL	0	1	357.0000	640.0320	640.03	654.9673	654.97	12/02/2024				14.70	
20/02/2024	32714	KEC INTERNATIONAL	0	1	357.0000	650.0325	650.03	659.9670	659.97	20/02/2024				9.69	
20/03/2024	32714	KEC INTERNATIONAL	0	1	357.0000	650.0325	650.03	654.3673	654.37	20/03/2024				4.09	
04/04/2024	32714	KEC INTERNATIONAL	0	5	357.0000	774.0387	3,870.19	799.9600	3,999.80	04/04/2024				128.13	
Bought Quantity :		71	Sold Quantity :		71	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		44,916.75	Sold Amount :		49,506.54	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,113.75	Long Term PL :			Speculative PL :		409.69				Long Term (Tax)			
ISIN Code :		INE389H01022													
05/12/2023	2937	KESORAM INDUSTRIE	13	50	140.4000	156.5783	7,828.91	168.9155	8,445.78	18/12/2023	593.28				
06/12/2023	2937	KESORAM INDUSTRIE	12	50	140.4000	154.5773	7,728.86	168.9155	8,445.78	18/12/2023	693.59				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,557.78	Sold Amount :		16,891.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,286.88	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE087A01019													
22/03/2023	43720	KFIN TECHNOLOGIES	304	5		292.8082	1,464.04	551.1243	2,755.62	20/01/2024	1,282.49				
27/03/2023	43720	KFIN TECHNOLOGIES	299	2		278.6393	557.28	551.7240	1,103.45	20/01/2024	543.51				
02/05/2023	43720	KFIN TECHNOLOGIES	263	5		303.2000	1,516.00	551.7240	2,758.62	20/01/2024	1,235.97				
19/12/2023	43720	KFIN TECHNOLOGIES	32	8		490.0199	3,920.16	552.2987	4,418.39	20/01/2024	485.43				
20/12/2023	43720	KFIN TECHNOLOGIES	31	2		484.7423	969.48	553.2233	1,106.45	20/01/2024	133.76				
29/12/2023	43720	KFIN TECHNOLOGIES	22	1		481.2405	481.24	553.7230	553.72	20/01/2024	70.90				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,908.20	Sold Amount :	12,696.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,752.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138Y01010						

17/02/2022	30145	KISAN MOULDINGS	47	500	204.0000	15.8579	7,928.95	12.9535	6,476.75	05/04/2022	-1,495.61			
21/02/2022	30145	KISAN MOULDINGS	44	500	204.0000	14.5073	7,253.65	13.5932	6,796.60	06/04/2022	-499.49			
21/02/2022	30145	KISAN MOULDINGS	45	400	204.0000	14.5073	5,802.92	14.2729	5,709.16	07/04/2022	-130.21			
21/02/2022	30145	KISAN MOULDINGS	46	100	204.0000	14.5073	1,450.73	14.9825	1,498.25	08/04/2022	38.24			
22/02/2022	30145	KISAN MOULDINGS	45	300	204.0000	13.8069	4,142.07	14.9825	4,494.75	08/04/2022	325.36			
22/02/2022	30145	KISAN MOULDINGS	48	400	204.0000	13.8069	5,522.76	15.7221	6,288.84	11/04/2022	728.99			
22/02/2022	30145	KISAN MOULDINGS	191	300	204.0000	13.8069	4,142.07	10.8292	3,248.76	01/09/2022	-907.76			
14/03/2022	30145	KISAN MOULDINGS	171	500	204.0000	13.7369	6,868.45	10.8292	5,414.60	01/09/2022	-1,477.87			
28/03/2022	30145	KISAN MOULDINGS	157	1000	204.0000	12.3282	12,328.22	10.8292	10,829.20	01/09/2022	-1,533.61			
30/03/2022	30145	KISAN MOULDINGS	155	1000	204.0000	11.1706	11,170.60	10.8292	10,829.20	01/09/2022	-373.56			
12/04/2022	30145	KISAN MOULDINGS	0	800	204.0000	15.1108	12,088.64	16.5092	13,207.36	12/04/2022				1,082.38
12/04/2022	30145	KISAN MOULDINGS	142	200	204.0000	15.1176	3,023.52	10.8292	2,165.84	01/09/2022	-865.17			
24/05/2022	30145	KISAN MOULDINGS	100	100	204.0000	11.0155	1,101.55	10.8292	1,082.92	01/09/2022	-22.62			
27/06/2022	30145	KISAN MOULDINGS	66	51	204.0000	9.9300	506.43	10.8292	552.29	01/09/2022	43.99			

Bought Quantity :	6151	Sold Quantity :	6151	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,330.56	Sold Amount :	78,594.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,169.32	Long Term PL :		Speculative PL :	1,082.38	Long Term (Tax)	
ISIN Code :	INE017C01012						

04/09/2023	24280	KOPRAN	56	10	76.5000	241.1205	2,411.21	224.8375	2,248.38	30/10/2023	-170.29			
12/09/2023	24280	KOPRAN	48	10	76.5000	218.1090	2,181.09	224.8375	2,248.38	30/10/2023	61.56			
20/09/2023	24280	KOPRAN	0	20	76.5000	224.5113	4,490.23	226.9887	4,539.77	20/09/2023				47.83
28/09/2023	24280	KOPRAN	32	30	76.5000	228.1140	6,843.42	224.8375	6,745.13	30/10/2023	-115.88			
29/09/2023	24280	KOPRAN	0	10	76.5000	225.0113	2,250.11	227.9886	2,279.89	29/09/2023				28.91
04/10/2023	24280	KOPRAN	26	20	76.5000	220.1100	4,402.20	224.8875	4,497.75	30/10/2023	84.03			
05/10/2023	24280	KOPRAN	0	30	76.5000	218.0109	6,540.33	219.9890	6,599.67	05/10/2023				56.82
09/10/2023	24280	KOPRAN	21	40	76.5000	214.6073	8,584.29	224.9375	8,997.50	30/10/2023	390.45			
12/10/2023	24280	KOPRAN	18	30	76.5000	222.1110	6,663.33	226.2868	6,788.60	30/10/2023	107.93			
20/10/2023	24280	KOPRAN	10	20	76.5000	215.9830	4,319.66	226.2868	4,525.74	30/10/2023	194.66			
23/10/2023	24280	KOPRAN	7	50	76.5000	205.0725	10,253.62	226.2868	11,314.34	30/10/2023	1,032.92			
26/10/2023	24280	KOPRAN	0	10	76.5000	190.0095	1,900.10	192.9904	1,929.90	26/10/2023				29.09
01/11/2023	24280	KOPRAN	63	25	76.5000	222.0710	5,551.78	270.8645	6,771.61	03/01/2024	1,204.38			
02/11/2023	24280	KOPRAN	62	5	76.5000	221.1105	1,105.55	270.8645	1,354.32	03/01/2024	244.23			
08/11/2023	24280	KOPRAN	0	10	76.5000	226.8613	2,268.61	227.9886	2,279.89	08/11/2023				10.41
20/11/2023	24280	KOPRAN	0	30	76.5000	272.0136	8,160.41	277.4862	8,324.58	20/11/2023				161.06
24/11/2023	24280	KOPRAN	0	20	76.5000	257.5129	5,150.26	259.9870	5,199.74	24/11/2023				47.56
28/11/2023	24280	KOPRAN	0	20	76.5000	258.5130	5,170.26	259.9370	5,198.74	28/11/2023				25.04
29/11/2023	24280	KOPRAN	35	20	76.5000	260.5802	5,211.60	271.4253	5,428.51	03/01/2024	203.54			
30/11/2023	24280	KOPRAN	34	30	76.5000	257.6288	7,728.86	273.8630	8,215.89	03/01/2024	467.08			
01/12/2023	24280	KOPRAN	33	5	76.5000	258.8294	1,294.15	275.8620	1,379.31	03/01/2024	81.84			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

05/12/2023	24280	KOPRAN	0	15	76.5000	255.0128	3,825.19	257.9871	3,869.81	05/12/2023				43.18
06/12/2023	24280	KOPRAN	28	5	76.5000	256.1280	1,280.64	275.8620	1,379.31	03/01/2024	95.37			
06/12/2023	24280	KOPRAN	62	10	76.5000	254.6273	2,546.27	270.8645	2,708.65	06/02/2024	155.21			
07/12/2023	24280	KOPRAN	61	5	76.5000	253.1265	1,265.63	270.8645	1,354.32	06/02/2024	85.12			
08/12/2023	24280	KOPRAN	60	25	76.5000	250.1250	6,253.13	270.8645	6,771.61	06/02/2024	500.74			
11/12/2023	24280	KOPRAN	0	5	76.5000	245.0123	1,225.06	257.4871	1,287.44	11/12/2023				61.91
19/12/2023	24280	KOPRAN	0	10	76.5000	256.0128	2,560.13	256.9872	2,569.87	19/12/2023				8.76
20/12/2023	24280	KOPRAN	48	20	76.5000	245.6228	4,912.46	270.8645	5,417.29	06/02/2024	490.72			
22/12/2023	24280	KOPRAN	0	20	76.5000	243.7622	4,875.24	246.4877	4,929.75	22/12/2023				52.65
27/12/2023	24280	KOPRAN	41	10	76.5000	247.6238	2,476.24	270.8645	2,708.65	06/02/2024	223.91			
28/12/2023	24280	KOPRAN	0	15	76.5000	244.0122	3,660.18	245.9877	3,689.82	28/12/2023				20.99
29/12/2023	24280	KOPRAN	39	30	76.5000	241.6208	7,248.62	270.8645	8,125.94	06/02/2024	854.87			
03/01/2024	24280	KOPRAN	0	10	76.5000	273.0137	2,730.14	276.8615	2,768.62	03/01/2024				31.78
08/02/2024	24280	KOPRAN	0	3	76.5000	275.9638	827.89	283.9858	851.96	08/02/2024				23.77
13/02/2024	24280	KOPRAN	0	10	76.5000	250.0125	2,500.13	254.9873	2,549.87	13/02/2024				48.77
29/02/2024	24280	KOPRAN	0	10	76.5000	243.5122	2,435.12	246.9877	2,469.88	29/02/2024				33.84
12/03/2024	24280	KOPRAN	0	20	76.5000	232.5117	4,650.23	235.5383	4,710.77	12/03/2024				58.77
28/03/2024	24280	KOPRAN	0	50	76.5000	256.0128	12,800.64	260.9870	13,049.35	28/03/2024				243.79

Bought Quantity :	718	Sold Quantity :	718	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,70,554.00	Sold Amount :	1,78,080.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,192.38	Long Term PL :		Speculative PL :	1,034.93	Long Term (Tax)	
ISIN Code :	INE082A01010						

03/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,850.0925	1,850.09	1,864.9068	1,864.91	03/01/2024				14.11
29/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,675.0838	1,675.08	1,690.7155	1,690.72	29/02/2024				14.99

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,525.18	Sold Amount :	3,555.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	29.11	Long Term (Tax)	
ISIN Code :	INE237A01028						

30/06/2023	30299	KOTHARI PRODUCTS	188	40	207.0000	100.9505	4,038.02	149.6751	5,987.01	04/01/2024	1,935.18			
03/07/2023	30299	KOTHARI PRODUCTS	185	10	207.0000	102.2500	1,022.50	150.9245	1,509.25	04/01/2024	483.39			
14/07/2023	30299	KOTHARI PRODUCTS	174	150	207.0000	102.2011	15,330.17	158.0460	23,706.89	04/01/2024	8,324.84			
17/07/2023	30299	KOTHARI PRODUCTS	171	100	207.0000	102.4012	10,240.12	160.1699	16,016.99	04/01/2024	5,741.93			
30/08/2023	30299	KOTHARI PRODUCTS	0	20	207.0000	131.0066	2,620.13	133.9933	2,679.87	30/08/2023				58.71

Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,250.94	Sold Amount :	49,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,485.33	Long Term PL :		Speculative PL :	58.71	Long Term (Tax)	
ISIN Code :	INE823A01017						

18/08/2023	33519	L&T FINANCE HOLDI	53	25	177.6000	118.0590	2,951.48	133.6332	3,340.83	10/10/2023	373.81			
21/08/2023	33519	L&T FINANCE HOLDI	0	25	177.6000	117.0059	2,925.15	120.0440	3,001.10	21/08/2023				74.81
26/10/2023	33519	L&T FINANCE HOLDI	0	10	177.6000	127.4814	1,274.81	130.9935	1,309.94	26/10/2023				34.64
30/10/2023	33519	L&T FINANCE HOLDI	0	50	177.6000	131.5066	6,575.33	132.3434	6,617.17	30/10/2023				39.32

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,726.77	Sold Amount :	14,269.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	373.81	Long Term PL :		Speculative PL :	148.77	Long Term (Tax)	
ISIN Code :	INE498L01015						

23/02/2022	510	LARSEN & TOUBRO	142	2	1,438.4000	1,819.4093	3,638.82	1,674.1125	3,348.23	15/07/2022	-302.81			
24/02/2022	510	LARSEN & TOUBRO	141	2	1,438.4000	1,776.8880	3,553.78	1,674.1125	3,348.23	15/07/2022	-217.61			
12/04/2022	510	LARSEN & TOUBRO	0	2	1,438.4000	1,738.0619	3,476.12	1,747.6126	3,495.23	12/04/2022				17.82
04/07/2022	510	LARSEN & TOUBRO	11	1	1,438.4000	1,578.7890	1,578.79	1,674.1125	1,674.11	15/07/2022	89.76			
11/05/2023	510	LARSEN & TOUBRO	25	3	1,438.4000	2,251.1250	6,753.38	2,265.0669	6,795.20	05/06/2023	22.63			
12/05/2023	510	LARSEN & TOUBRO	0	4	1,438.4000	2,213.2732	8,853.09	2,221.9639	8,887.86	12/05/2023				31.40
17/05/2023	510	LARSEN & TOUBRO	19	1	1,438.4000	2,234.6311	2,234.63	2,267.1659	2,267.17	05/06/2023	23.75			
18/05/2023	510	LARSEN & TOUBRO	18	2	1,438.4000	2,201.1000	4,402.20	2,267.1659	4,534.33	05/06/2023	119.45			
19/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,175.1088	2,175.11	2,185.5407	2,185.54	19/05/2023				7.91
22/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,180.1090	2,180.11	2,210.8895	2,210.89	22/05/2023				29.94
23/05/2023	510	LARSEN & TOUBRO	13	2	1,438.4000	2,198.5988	4,397.20	2,268.0654	4,536.13	05/06/2023	126.25			
24/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,181.1091	2,181.11	2,185.0407	2,185.04	24/05/2023				3.09
25/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,181.1091	2,181.11	2,195.8902	2,195.89	25/05/2023				13.94
30/05/2023	510	LARSEN & TOUBRO	6	2	1,438.4000	2,211.6553	4,423.31	2,268.5652	4,537.13	05/06/2023	101.12			
31/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,205.1103	2,205.11	2,209.8895	2,209.89	31/05/2023				3.94
01/06/2023	510	LARSEN & TOUBRO	0	2	1,438.4000	2,205.1103	4,410.22	2,210.6395	4,421.28	01/06/2023				9.38
15/02/2024	510	LARSEN & TOUBRO	15	1	1,438.4000	3,302.1503	3,302.15	3,568.2150	3,568.22	01/03/2024	256.74			
19/02/2024	510	LARSEN & TOUBRO	11	2	1,438.4000	3,347.6730	6,695.35	3,583.2075	7,166.42	01/03/2024	452.35			
21/02/2024	510	LARSEN & TOUBRO	9	5	1,438.4000	3,316.4574	16,582.29	3,618.1900	18,090.95	01/03/2024	1,462.01			
22/02/2024	510	LARSEN & TOUBRO	0	2	1,438.4000	3,286.1644	6,572.33	3,335.8332	6,671.67	22/02/2024				96.82
19/03/2024	510	LARSEN & TOUBRO	9	2	1,438.4000	3,505.0517	7,010.10	3,798.1000	7,596.20	28/03/2024	560.52			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,806.30	Sold Amount :	1,01,925.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,694.17	Long Term PL :		Speculative PL :	214.24	Long Term (Tax)	
ISIN Code :	INE018A01030						

05/06/2023	253	LIC HSG FIN RS-2-EQ	261	8	540.3500	375.6378	3,005.10	640.0798	5,120.64	21/02/2024	2,104.82			
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	17	540.3500	373.1324	6,343.25	640.9029	10,895.35	21/02/2024	4,529.93			
07/06/2023	253	LIC HSG FIN RS-2-EQ	259	1	540.3500	372.7500	372.75	641.6790	641.68	21/02/2024	267.63			
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	24	540.3500	372.2298	8,933.51	641.6790	15,400.30	21/02/2024	6,434.62			
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	10	540.3500	371.4857	3,714.86	642.1788	6,421.79	21/02/2024	2,693.63			
03/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	392.0196	392.02	396.5000	396.50	03/07/2023				4.32
04/08/2023	253	LIC HSG FIN RS-2-EQ	0	20	540.3500	427.0214	8,540.43	431.8284	8,636.57	04/08/2023				92.86

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,301.92	Sold Amount :	47,512.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,030.63	Long Term PL :		Speculative PL :	97.18	Long Term (Tax)	
ISIN Code :	INE115A01026						

09/03/2023	43526	LIFE INSURANCE COR	0	5		595.0298	2,975.15	598.5201	2,992.60	09/03/2023				16.35
15/03/2023	43526	LIFE INSURANCE COR	254	5		580.2900	2,901.45	650.1748	3,250.87	24/11/2023	341.64			
24/03/2023	43526	LIFE INSURANCE COR	245	5		563.4816	2,817.41	650.1748	3,250.87	24/11/2023	425.77			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

27/03/2023	43526	LIFE INSURANCE COR	242	15		549.4413	8,241.62	651.9572	9,779.36	24/11/2023	1,514.97			
28/03/2023	43526	LIFE INSURANCE COR	241	5		537.2685	2,686.34	652.6235	3,263.12	24/11/2023	569.28			
03/05/2023	43526	LIFE INSURANCE COR	205	10		552.8020	5,528.02	653.6230	6,536.23	24/11/2023	990.86			
14/07/2023	43526	LIFE INSURANCE COR	133	60		619.0094	37,140.56	657.1213	39,427.28	24/11/2023	2,190.71			
21/07/2023	43526	LIFE INSURANCE COR	0	10		635.1318	6,351.32	637.3932	6,373.93	21/07/2023				20.21
13/03/2024	43526	LIFE INSURANCE COR	1	3		925.4625	2,776.39	958.0208	2,874.06	14/03/2024	82.85			

Bought Quantity :	118	Sold Quantity :	118	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,418.26	Sold Amount :	77,748.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,116.08	Long Term PL :		Speculative PL :	36.57	Long Term (Tax)	
ISIN Code :	INE011Y01017						

14/03/2022	257	LUPIN LTD	302	10	903.0000	743.8718	7,438.72	759.5700	7,595.70	10/01/2023	136.08			
12/05/2022	257	LUPIN LTD	243	10	903.0000	691.3455	6,913.46	759.5700	7,595.70	10/01/2023	662.09			
24/05/2022	257	LUPIN LTD	231	10	903.0000	601.3005	6,013.01	759.5700	7,595.70	10/01/2023	1,563.14			
08/03/2023	257	LUPIN LTD	64	10	903.0000	664.2500	6,642.50	760.6195	7,606.20	11/05/2023	939.96			
09/03/2023	257	LUPIN LTD	63	3	903.0000	659.3295	1,977.99	764.6175	2,293.85	11/05/2023	308.57			
09/03/2023	257	LUPIN LTD	81	1	903.0000	657.3285	657.33	799.6000	799.60	29/05/2023	139.89			
10/03/2023	257	LUPIN LTD	0	5	903.0000	651.0326	3,255.16	656.9672	3,284.84	10/03/2023				28.47
13/03/2023	257	LUPIN LTD	0	9	903.0000	654.0327	5,886.29	655.9672	5,903.70	13/03/2023				15.25
15/03/2023	257	LUPIN LTD	0	2	903.0000	655.5328	1,311.07	658.7671	1,317.53	15/03/2023				5.99
20/03/2023	257	LUPIN LTD	0	11	903.0000	646.0141	7,106.16	646.3677	7,110.04	20/03/2023				-.07
21/03/2023	257	LUPIN LTD	0	1	903.0000	648.0324	648.03	650.0000	650.00	21/03/2023				1.73
24/03/2023	257	LUPIN LTD	66	5	903.0000	640.6202	3,203.10	800.5995	4,003.00	29/05/2023	788.11			
27/03/2023	257	LUPIN LTD	0	12	903.0000	658.3829	7,900.59	665.8834	7,990.60	27/03/2023				87.11
28/03/2023	257	LUPIN LTD	0	4	903.0000	642.5322	2,570.13	644.9678	2,579.87	28/03/2023				8.78
31/03/2023	257	LUPIN LTD	0	1	903.0000	635.0318	635.03	650.0000	650.00	31/03/2023				14.75
17/04/2023	257	LUPIN LTD	42	9	903.0000	659.2183	5,932.97	807.3739	7,266.37	29/05/2023	1,311.96			
18/04/2023	257	LUPIN LTD	0	5	903.0000	698.5849	3,492.92	700.9650	3,504.83	18/04/2023				10.58
09/05/2023	257	LUPIN LTD	0	5	903.0000	744.3372	3,721.69	750.5000	3,752.50	09/05/2023				29.43
10/05/2023	257	LUPIN LTD	0	10	903.0000	750.0875	7,500.88	761.2000	7,612.00	10/05/2023				108.33
22/09/2023	257	LUPIN LTD	97	1	903.0000	1,101.5505	1,101.55	1,320.8892	1,320.89	28/12/2023	208.43			

Bought Quantity :	124	Sold Quantity :	124	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,908.56	Sold Amount :	90,432.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,058.22	Long Term PL :		Speculative PL :	310.35	Long Term (Tax)	
ISIN Code :	INE326A01037						

10/10/2023	108	M T N L	0	20	25.9000	27.3014	546.03	27.4986	549.97	10/10/2023				.88
10/10/2023	108	M T N L	2	140	25.9000	27.7139	3,879.94	29.3195	4,104.72	12/10/2023	206.56			
11/10/2023	108	M T N L	1	40	25.9000	27.1636	1,086.54	30.5347	1,221.39	12/10/2023	128.42			
12/10/2023	108	M T N L	0	60	25.9000	26.8013	1,608.08	30.5189	1,831.14	12/10/2023				216.62

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,120.59	Sold Amount :	7,707.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	334.99	Long Term PL :		Speculative PL :	217.50	Long Term (Tax)	
ISIN Code :	INE153A01019						

06/03/2024	39957	MAHANAGAR GAS	30	5	1,030.0000	1,327.8036	6,639.02	1,440.4494	7,202.25	05/04/2024	542.68			
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01				
07/03/2024	39957	MAHANAGAR GAS	29	1	1,030.0000	1,311.6555	1,311.66	1,444.2775	1,444.28	05/04/2024	128.53					
11/03/2024	39957	MAHANAGAR GAS	25	2	1,030.0000	1,283.1413	2,566.28	1,452.2735	2,904.55	05/04/2024	330.14					
13/03/2024	39957	MAHANAGAR GAS	23	2	1,030.0000	1,233.1163	2,466.23	1,466.7663	2,933.53	05/04/2024	459.32					
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		12,983.19	Sold Amount :		14,484.60	Os Purchase Value :						Os Sales Value :				
Short Term PL :		1,460.68	Long Term PL :		Speculative PL :								Long Term (Tax)			
ISIN Code :		INE002S01010														
07/03/2024	520	MAHINDRA & MAHIN	29	1	770.0000	1,897.1981	1,897.20	2,013.9925	2,013.99	05/04/2024	109.42					
13/03/2024	520	MAHINDRA & MAHIN	23	2	770.0000	1,863.4313	3,726.86	2,013.9925	4,027.99	05/04/2024	286.46					
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		5,624.06	Sold Amount :		6,041.98	Os Purchase Value :						Os Sales Value :				
Short Term PL :		395.89	Long Term PL :		Speculative PL :								Long Term (Tax)			
ISIN Code :		INE101A01026														
28/08/2023	33169	MAN INFRACONSTRU	0	10	65.8000	145.0073	1,450.07	149.7925	1,497.93	28/08/2023				47.29		
30/08/2023	33169	MAN INFRACONSTRU	85	20	65.8000	146.3732	2,927.46	174.4128	3,488.26	23/11/2023	551.27					
31/08/2023	33169	MAN INFRACONSTRU	84	10	65.8000	145.0725	1,450.73	175.9120	1,759.12	23/11/2023	303.66					
12/09/2023	33169	MAN INFRACONSTRU	72	20	65.8000	142.5713	2,851.43	177.4113	3,548.23	23/11/2023	687.38					
13/09/2023	33169	MAN INFRACONSTRU	71	10	65.8000	139.0000	1,390.00	178.9105	1,789.11	23/11/2023	394.57					
25/09/2023	33169	MAN INFRACONSTRU	0	10	65.8000	151.0076	1,510.08	151.9924	1,519.92	25/09/2023				9.27		
28/09/2023	33169	MAN INFRACONSTRU	56	20	65.8000	154.5773	3,091.55	180.4098	3,608.20	23/11/2023	506.93					
29/09/2023	33169	MAN INFRACONSTRU	55	10	65.8000	153.0765	1,530.77	181.9090	1,819.09	23/11/2023	283.50					
29/09/2023	33169	MAN INFRACONSTRU	56	10	65.8000	152.0760	1,520.76	184.9075	1,849.08	24/11/2023	323.64					
04/10/2023	33169	MAN INFRACONSTRU	51	30	65.8000	150.0750	4,502.25	186.4067	5,592.20	24/11/2023	1,076.00					
23/10/2023	33169	MAN INFRACONSTRU	32	10	65.8000	150.0750	1,500.75	186.6566	1,866.57	24/11/2023	361.16					
25/10/2023	33169	MAN INFRACONSTRU	30	10	65.8000	145.0725	1,450.73	186.6566	1,866.57	24/11/2023	411.25					
26/10/2023	33169	MAN INFRACONSTRU	0	15	65.8000	140.0070	2,100.11	143.4928	2,152.39	26/10/2023				51.51		
07/11/2023	33169	MAN INFRACONSTRU	17	60	65.8000	140.5703	8,434.22	186.6983	11,201.90	24/11/2023	2,740.68					
08/11/2023	33169	MAN INFRACONSTRU	16	10	65.8000	139.5698	1,395.70	187.9060	1,879.06	24/11/2023	478.84					
30/11/2023	33169	MAN INFRACONSTRU	0	10	65.8000	185.0093	1,850.09	189.9905	1,899.91	30/11/2023				49.09		
01/12/2023	33169	MAN INFRACONSTRU	0	10	65.8000	200.0100	2,000.10	200.9900	2,009.90	01/12/2023				9.04		
06/12/2023	33169	MAN INFRACONSTRU	0	20	65.8000	194.5098	3,890.20	199.9900	3,999.80	06/12/2023				108.09		
08/12/2023	33169	MAN INFRACONSTRU	0	6	65.8000	196.1765	1,177.06	198.5401	1,191.24	08/12/2023				12.34		
13/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	194.0097	970.05	196.9902	984.95	13/12/2023				14.52		
22/02/2024	33169	MAN INFRACONSTRU	0	35	65.8000	211.4606	7,401.12	214.9893	7,524.63	22/02/2024				120.71		
29/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	205.0103	1,025.05	209.9895	1,049.95	29/02/2024				24.50		
01/03/2024	33169	MAN INFRACONSTRU	0	10	65.8000	211.4356	2,114.36	216.9392	2,169.39	01/03/2024				54.24		
12/03/2024	33169	MAN INFRACONSTRU	0	35	65.8000	188.0094	6,580.33	192.4190	6,734.66	12/03/2024				151.81		
Bought Quantity :		391	Sold Quantity :		391	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		64,114.93	Sold Amount :		73,002.02	Os Purchase Value :						Os Sales Value :				
Short Term PL :		8,118.86	Long Term PL :		Speculative PL :				652.40				Long Term (Tax)			
ISIN Code :		INE949H01023														
04/05/2023	999801	MANKIND PHARMA L	168	13		1,080.0000	14,040.00	1,799.5498	23,394.15	19/10/2023	9,320.25					
20/09/2023	999801	MANKIND PHARMA L	29	1		1,708.8040	1,708.80	1,799.5498	1,799.55	19/10/2023	85.95					

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

23/10/2023	999801	MANKIND PHARMA L	4	1		1,791.8955	1,791.90	1,748.1255	1,748.13	27/10/2023	-56.03			
23/10/2023	999801	MANKIND PHARMA L	71	3		1,771.8855	5,315.66	2,090.9540	6,272.86	02/01/2024	941.34			
25/10/2023	999801	MANKIND PHARMA L	0	1		1,711.0856	1,711.09	1,735.9132	1,735.91	25/10/2023				24.17
26/10/2023	999801	MANKIND PHARMA L	68	1		1,701.8505	1,701.85	2,098.9500	2,098.95	02/01/2024	391.91			
30/10/2023	999801	MANKIND PHARMA L	0	1		1,721.0861	1,721.09	1,750.1125	1,750.11	30/10/2023				28.37
06/11/2023	999801	MANKIND PHARMA L	0	1		1,740.0870	1,740.09	1,765.9117	1,765.91	06/11/2023				25.16
17/11/2023	999801	MANKIND PHARMA L	0	1		1,918.1959	1,918.20	1,924.8538	1,924.85	17/11/2023				5.94
24/11/2023	999801	MANKIND PHARMA L	39	1		1,911.9555	1,911.96	2,102.0984	2,102.10	02/01/2024	184.69			
28/11/2023	999801	MANKIND PHARMA L	35	1		1,891.9455	1,891.95	2,102.0984	2,102.10	02/01/2024	204.73			
30/11/2023	999801	MANKIND PHARMA L	0	3		1,861.1097	5,583.33	1,894.9053	5,684.72	30/11/2023				99.23
11/12/2023	999801	MANKIND PHARMA L	22	3		1,925.9625	5,777.89	2,109.9945	6,329.98	02/01/2024	535.66			
12/12/2023	999801	MANKIND PHARMA L	21	4		1,844.4218	7,377.69	2,143.9275	8,575.71	02/01/2024	1,176.54			
15/12/2023	999801	MANKIND PHARMA L	0	1		1,850.0925	1,850.09	1,899.9050	1,899.91	15/12/2023				49.09
08/01/2024	999801	MANKIND PHARMA L	79	1		2,001.0000	2,001.00	2,348.8250	2,348.83	27/03/2024	338.61			
31/01/2024	999801	MANKIND PHARMA L	56	1		2,000.9500	2,000.95	2,348.8250	2,348.83	27/03/2024	338.66			

Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,043.51	Sold Amount :	73,882.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,462.29	Long Term PL :		Speculative PL :	231.96	Long Term (Tax)	
ISIN Code :	INE634S01028						

16/02/2022	33286	MOIL LTD	775	25	245.9500	178.0890	4,452.23	309.6451	7,741.13	01/04/2024		3,268.48	3,268.48	
17/02/2022	33286	MOIL LTD	774	15	245.9500	171.0855	2,566.28	311.5108	4,672.66	01/04/2024		2,095.68	2,095.68	
04/11/2022	33286	MOIL LTD	0	60	245.9500	157.7579	9,465.47	157.9921	9,479.53	04/11/2022				10.67
22/02/2024	33286	MOIL LTD	0	35	245.9500	272.0136	9,520.48	274.9863	9,624.52	22/02/2024				100.40
29/02/2024	33286	MOIL LTD	0	5	245.9500	260.0130	1,300.07	264.9868	1,324.93	29/02/2024				24.37
07/03/2024	33286	MOIL LTD	0	15	245.9500	307.0154	4,605.23	312.9844	4,694.77	07/03/2024				87.79
13/03/2024	33286	MOIL LTD	0	60	245.9500	266.1800	15,970.80	269.8198	16,189.19	13/03/2024				212.33
20/03/2024	33286	MOIL LTD	0	5	245.9500	266.0133	1,330.07	271.9864	1,359.93	20/03/2024				29.35
03/04/2024	33286	MOIL LTD	0	10	245.9500	318.0159	3,180.16	321.9839	3,219.84	03/04/2024				38.46

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,390.78	Sold Amount :	58,306.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,364.16	Speculative PL :	503.38	Long Term (Tax)	5,364.16
ISIN Code :	INE490G01020						

31/03/2022	26143	MPL PLASTICS LIMIT	0	1040	20.8000	6.2603	6,510.71	6.4197	6,676.49	31/03/2022				137.44
31/03/2022	26143	MPL PLASTICS LIMIT	1	1000	20.8000	6.2631	6,263.10	6.7366	6,736.60	01/04/2022	435.13			
31/03/2022	26143	MPL PLASTICS LIMIT	4	1000	20.8000	6.2631	6,263.10	7.0665	7,066.50	04/04/2022	764.29			
31/03/2022	26143	MPL PLASTICS LIMIT	5	1000	20.8000	6.2631	6,263.10	7.4163	7,416.30	05/04/2022	1,113.28			
31/03/2022	26143	MPL PLASTICS LIMIT	6	1000	20.8000	6.2631	6,263.10	7.7861	7,786.10	06/04/2022	1,482.25			
31/03/2022	26143	MPL PLASTICS LIMIT	7	1000	20.8000	6.2631	6,263.10	8.1659	8,165.90	07/04/2022	1,867.46			
31/03/2022	26143	MPL PLASTICS LIMIT	8	1000	20.8000	6.2631	6,263.10	8.5657	8,565.71	08/04/2022	2,260.14			
31/03/2022	26143	MPL PLASTICS LIMIT	13	1000	20.8000	6.2631	6,263.10	9.8951	9,895.10	13/04/2022	3,586.47			
07/04/2022	26143	MPL PLASTICS LIMIT	0	285	20.8000	7.9988	2,279.66	8.1696	2,328.34	07/04/2022				36.29
08/04/2022	26143	MPL PLASTICS LIMIT	0	2	20.8000	8.5104	17.02	8.5657	17.13	08/04/2022				-01

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 ^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	8327	Sold Quantity :	8327	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,649.10	Sold Amount :	64,654.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,509.02	Long Term PL :		Speculative PL :	173.72	Long Term (Tax)	
ISIN Code :	INE343A01016						

11/10/2023	34312	MT EDUCARE LTD	113	2000	56.9000	4.0060	8,012.00	4.1230	8,245.90	01/02/2024	206.33			
11/10/2023	34312	MT EDUCARE LTD	118	200	56.9000	3.9620	792.40	4.0880	817.60	06/02/2024	23.16			
11/10/2023	34312	MT EDUCARE LTD	121	800	56.9000	3.9295	3,143.60	4.3469	3,477.52	09/02/2024	322.19			
06/02/2024	34312	MT EDUCARE LTD	3	1000	56.9000	4.0520	4,052.00	4.3469	4,346.90	09/02/2024	280.26			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,000.00	Sold Amount :	16,887.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	831.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE472M01018						

01/03/2023	23242	N B FOOTWEAR	7	100	3.6800	368.00	4.0380	403.80	08/03/2023	16.39			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		368.00	Sold Amount :		403.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :		16.39	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE006F01018											

14/03/2022	35688	NABARD-7.29%-23-3-2	60	10		1,083.0513	10,830.51	1,097.4510	10,974.51	13/05/2022	133.96			
25/03/2022	35688	NABARD-7.29%-23-3-2	49	7		1,063.5315	7,444.72	1,097.4510	7,682.16	13/05/2022	230.44			
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,275.23		Sold Amount :		18,656.67		Os Purchase Value :				Os Sales Value :		
Short Term PL :		364.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE261F07024												

09/11/2023	32234	NALCO EQ-RS 5/-	49	10	77.7500	90.0450	900.45	125.1374	1,251.37	28/12/2023	340.35			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		900.45	Sold Amount :		1,251.37	Os Purchase Value :					Os Sales Value :			
Short Term PL :		340.35	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE139A01034												

07/08/2023	32504	NAVIN FLUORINE	0	4	819.5000	4,373.2187	17,492.87	4,425.2788	17,701.12	07/08/2023				201.52
05/10/2023	32504	NAVIN FLUORINE	0	2	819.5000	3,676.1839	7,352.37	3,695.4152	7,390.83	05/10/2023				35.62
18/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,651.1826	3,651.18	3,676.1662	3,676.17	18/10/2023				23.56
01/12/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,718.1859	3,718.19	3,729.7135	3,729.71	01/12/2023				7.41
23/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,350.1675	3,350.17	3,369.8315	3,369.83	23/01/2024				18.38
29/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	2,990.1495	2,990.15	3,020.9489	3,020.95	29/02/2024				29.66
06/03/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,000.1500	3,000.15	3,029.8485	3,029.85	06/03/2024				28.56
12/03/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,000.1500	3,000.15	3,023.8488	3,023.85	12/03/2024				22.56

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,555.23	Sold Amount :	44,942.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	367.27	Long Term (Tax)	
ISIN Code :	INE048G01026						

27/09/2023	32529	NDTV LTD	62	20	45.7500	210.6053	4,212.11	228.4857	4,569.71	28/11/2023	346.21			
28/09/2023	32529	NDTV LTD	61	30	45.7500	208.1040	6,243.12	228.4857	6,854.57	28/11/2023	594.44			
09/10/2023	32529	NDTV LTD	50	30	45.7500	207.1035	6,213.11	228.8855	6,866.57	28/11/2023	636.51			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

20/10/2023	32529	NDTV LTD	0	10	45.7500	207.0104	2,070.10	208.9896	2,089.90	20/10/2023				18.99
23/10/2023	32529	NDTV LTD	36	70	45.7500	203.6732	14,257.13	229.5994	16,071.96	28/11/2023	1,775.57			
26/10/2023	32529	NDTV LTD	0	10	45.7500	190.0095	1,900.10	193.9903	1,939.90	26/10/2023				39.09
31/10/2023	32529	NDTV LTD	28	10	45.7500	195.0975	1,950.98	230.8845	2,308.85	28/11/2023	352.37			
06/11/2023	32529	NDTV LTD	0	1	45.7500	193.0097	193.01	194.5903	194.59	06/11/2023				1.16
06/11/2023	32529	NDTV LTD	22	9	45.7500	193.6523	1,742.87	230.8845	2,077.96	28/11/2023	330.50			
07/11/2023	32529	NDTV LTD	21	1	45.7500	193.0965	193.10	230.8845	230.88	28/11/2023	37.24			
13/11/2023	32529	NDTV LTD	15	5	45.7500	192.0960	960.48	230.8845	1,154.42	28/11/2023	191.21			
17/11/2023	32529	NDTV LTD	11	25	45.7500	191.0955	4,777.39	230.8845	5,772.11	28/11/2023	981.13			
29/11/2023	32529	NDTV LTD	6	100	45.7500	220.5703	22,057.03	249.8750	24,987.50	05/12/2023	2,866.20			
30/11/2023	32529	NDTV LTD	0	30	45.7500	217.1776	6,515.33	219.6557	6,589.67	30/11/2023				71.82
01/12/2023	32529	NDTV LTD	0	5	45.7500	218.0109	1,090.05	219.9890	1,099.95	01/12/2023				9.49

Bought Quantity :	356	Sold Quantity :	356	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,375.88	Sold Amount :	82,808.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,111.37	Long Term PL :		Speculative PL :	140.56	Long Term (Tax)	
ISIN Code :	INE155G01029						

08/01/2024	790	NESTLE INDIA LTD	80	1	7,505.8500	2,627.3130	2,627.31	2,623.6875	2,623.69	28/03/2024	-10.64			
09/01/2024	790	NESTLE INDIA LTD	79	1	7,505.8500	2,602.3005	2,602.30	2,623.6875	2,623.69	28/03/2024	14.42			
10/01/2024	790	NESTLE INDIA LTD	78	1	7,505.8500	2,577.2880	2,577.29	2,623.6875	2,623.69	28/03/2024	39.45			
11/01/2024	790	NESTLE INDIA LTD	77	1	7,505.8500	2,553.7763	2,553.78	2,623.6875	2,623.69	28/03/2024	63.00			
17/01/2024	790	NESTLE INDIA LTD	71	1	7,505.8500	2,527.2630	2,527.26	2,623.6875	2,623.69	28/03/2024	89.55			
18/01/2024	790	NESTLE INDIA LTD	70	1	7,505.8500	2,502.2505	2,502.25	2,623.6875	2,623.69	28/03/2024	114.60			
20/01/2024	790	NESTLE INDIA LTD	68	1	7,505.8500	2,477.2380	2,477.24	2,623.6875	2,623.69	28/03/2024	139.65			
23/01/2024	790	NESTLE INDIA LTD	65	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	164.69			
25/01/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,477.2380	2,477.24	2,623.6875	2,623.69	28/03/2024	139.65			
06/02/2024	790	NESTLE INDIA LTD	51	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	164.69			
08/02/2024	790	NESTLE INDIA LTD	49	2	7,505.8500	2,439.7193	4,879.44	2,623.6875	5,247.38	28/03/2024	354.42			
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,526.1263	2,526.13	2,550.8725	2,550.87	04/04/2024				23.79

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,654.68	Sold Amount :	34,035.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,273.48	Long Term PL :		Speculative PL :	23.79	Long Term (Tax)	
ISIN Code :	INE239A01024						

01/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	87.0044	2,175.11	88.3956	2,209.89	01/12/2023				32.34
01/12/2023	32798	NETWORK 18 MEDIA	40	25	57.2000	87.4437	2,186.09	110.9445	2,773.61	10/01/2024	582.18			
07/12/2023	32798	NETWORK 18 MEDIA	0	50	57.2000	89.5045	4,475.23	91.9954	4,599.77	07/12/2023				122.83
08/12/2023	32798	NETWORK 18 MEDIA	33	75	57.2000	88.0440	6,603.30	111.4443	8,358.32	10/01/2024	1,734.20			
11/12/2023	32798	NETWORK 18 MEDIA	30	50	57.2000	85.5428	4,277.14	114.9925	5,749.63	10/01/2024	1,458.77			
15/12/2023	32798	NETWORK 18 MEDIA	26	50	57.2000	85.5428	4,277.14	117.4413	5,872.06	10/01/2024	1,581.21			
20/12/2023	32798	NETWORK 18 MEDIA	21	25	57.2000	84.0420	2,101.05	119.3403	2,983.51	10/01/2024	875.65			
30/01/2024	32798	NETWORK 18 MEDIA	7	20	57.2000	115.5578	2,311.16	114.8925	2,297.85	06/02/2024	-19.79			
01/02/2024	32798	NETWORK 18 MEDIA	5	4	57.2000	116.0580	464.23	114.8925	459.57	06/02/2024	-5.96			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	324	Sold Quantity :	324	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,870.44	Sold Amount :	35,304.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,206.25	Long Term PL :		Speculative PL :	155.17	Long Term (Tax)	
ISIN Code :	INE870H01013						

15/05/2023	33098	NHPC LTD	203	25	29.9500	44.0020	1,100.05	57.4213	1,435.53	04/12/2023	332.07			
25/05/2023	33098	NHPC LTD	193	50	29.9500	42.7464	2,137.32	57.4213	2,871.07	04/12/2023	727.01			
01/09/2023	33098	NHPC LTD	94	45	29.9500	50.3252	2,264.63	57.4213	2,583.96	04/12/2023	312.85			
18/09/2023	33098	NHPC LTD	77	10	29.9500	54.0270	540.27	57.4213	574.21	04/12/2023	32.45			
20/09/2023	33098	NHPC LTD	75	5	29.9500	53.0265	265.13	57.4213	287.11	04/12/2023	21.23			
21/09/2023	33098	NHPC LTD	74	115	29.9500	52.9395	6,088.05	57.4213	6,603.45	04/12/2023	498.42			
26/09/2023	33098	NHPC LTD	69	50	29.9500	51.6158	2,580.79	57.4213	2,871.07	04/12/2023	282.96			
23/10/2023	33098	NHPC LTD	42	100	29.9500	50.5253	5,052.53	57.4213	5,742.13	04/12/2023	675.13			
26/10/2023	33098	NHPC LTD	0	25	29.9500	48.5024	1,212.56	49.4975	1,237.44	26/10/2023				24.42
31/10/2023	33098	NHPC LTD	0	50	29.9500	50.0025	2,500.13	50.4975	2,524.88	31/10/2023				23.77
03/11/2023	33098	NHPC LTD	31	100	29.9500	50.1751	5,017.51	57.4213	5,742.13	04/12/2023	710.19			
05/12/2023	33098	NHPC LTD	0	100	29.9500	57.0029	5,700.29	58.0971	5,809.71	05/12/2023				107.24
12/12/2023	33098	NHPC LTD	44	25	29.9500	62.0310	1,550.78	83.9580	2,098.95	25/01/2024	541.16			
20/12/2023	33098	NHPC LTD	36	50	29.9500	62.0310	3,101.55	83.9580	4,197.90	25/01/2024	1,082.29			
21/12/2023	33098	NHPC LTD	0	25	29.9500	59.0030	1,475.08	60.4970	1,512.43	21/12/2023				36.79
27/12/2023	33098	NHPC LTD	0	25	29.9500	64.0032	1,600.08	64.2468	1,606.17	27/12/2023				5.47
08/01/2024	33098	NHPC LTD	0	25	29.9500	70.0035	1,750.09	70.9965	1,774.91	08/01/2024				24.17
09/01/2024	33098	NHPC LTD	0	25	29.9500	70.0035	1,750.09	70.9965	1,774.91	09/01/2024				24.17
10/01/2024	33098	NHPC LTD	0	25	29.9500	69.0035	1,725.09	69.1465	1,728.66	10/01/2024				2.92
12/02/2024	33098	NHPC LTD	0	10	29.9500	85.0043	850.04	86.9957	869.96	12/02/2024				19.57
22/02/2024	33098	NHPC LTD	0	20	29.9500	89.5045	1,790.09	91.9954	1,839.91	22/02/2024				49.14
23/02/2024	33098	NHPC LTD	20	100	29.9500	91.6958	9,169.58	84.9875	8,498.75	14/03/2024	-694.69			
28/02/2024	33098	NHPC LTD	15	25	29.9500	88.4442	2,211.11	84.9875	2,124.69	14/03/2024	-92.27			
29/02/2024	33098	NHPC LTD	0	25	29.9500	87.0044	2,175.11	88.9956	2,224.89	29/02/2024				48.94
13/03/2024	33098	NHPC LTD	1	200	29.9500	81.5408	16,308.15	84.9875	16,997.50	14/03/2024	644.23			

Bought Quantity :	1255	Sold Quantity :	1255	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,916.07	Sold Amount :	85,532.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,073.02	Long Term PL :		Speculative PL :	366.58	Long Term (Tax)	
ISIN Code :	INE848E01016						

05/04/2022	38057	NIPPON INDIA CPSE E	0	100	31.1400	35.4918	3,549.18	35.2382	3,523.82	05/04/2022				-28.48
19/04/2022	38057	NIPPON INDIA CPSE E	0	1000	31.1400	37.3619	37,361.90	37.7400	37,740.00	19/04/2022				364.74
15/03/2023	38057	NIPPON INDIA CPSE E	0	400	31.1400	40.0520	16,020.80	40.2530	16,101.20	15/03/2023				73.94
16/03/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	39.7220	7,944.40	40.2500	8,050.00	16/03/2023				102.64
17/03/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	40.2520	8,050.40	40.4500	8,090.00	17/03/2023				37.12
20/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.5020	3,950.20	39.6980	3,969.80	20/03/2023				18.14
21/03/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	39.7500	7,950.00	40.2480	8,049.60	21/03/2023				96.32
22/03/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	39.2270	7,845.40	39.2900	7,858.00	22/03/2023				9.96
23/03/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	39.1520	7,830.40	39.3000	7,860.00	23/03/2023				26.80
28/03/2023	38057	NIPPON INDIA CPSE E	0	153	31.1400	38.4192	5,878.14	38.6432	5,912.41	28/03/2023				31.73

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768				Br Code R01	
29/03/2023	38057	NIPPON INDIA CPSE E	0	373	31.1400	38.8168	14,478.66	38.9164	14,515.83	29/03/2023				25.00	
31/03/2023	38057	NIPPON INDIA CPSE E	0	73	31.1400	39.6020	2,890.95	39.8500	2,909.05	31/03/2023				17.06	
05/04/2023	38057	NIPPON INDIA CPSE E	0	59	31.1400	40.0020	2,360.12	40.1380	2,368.14	05/04/2023				7.12	
06/04/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	39.9270	7,985.40	39.9800	7,996.00	06/04/2023				6.80	
11/04/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	40.6100	4,061.00	40.8900	4,089.00	11/04/2023				26.52	
26/04/2023	38057	NIPPON INDIA CPSE E	0	7	31.1400	41.3421	289.39	41.3500	289.45	26/04/2023				-0.04	
08/06/2023	38057	NIPPON INDIA CPSE E	0	150	31.1400	42.6921	6,403.82	42.8879	6,433.19	08/06/2023				26.95	
30/06/2023	38057	NIPPON INDIA CPSE E	0	150	31.1400	44.0922	6,613.83	44.1378	6,620.67	30/06/2023				4.34	
04/07/2023	38057	NIPPON INDIA CPSE E	0	73	31.1400	44.0222	3,213.62	44.4115	3,242.04	04/07/2023				27.22	
05/07/2023	38057	NIPPON INDIA CPSE E	0	50	31.1400	44.2522	2,212.61	44.4478	2,222.39	05/07/2023				8.94	
12/07/2023	38057	NIPPON INDIA CPSE E	0	8	31.1400	45.0523	360.42	45.5477	364.38	12/07/2023				3.82	
14/07/2023	38057	NIPPON INDIA CPSE E	0	50	31.1400	44.2722	2,213.61	44.4678	2,223.39	14/07/2023				8.94	
17/07/2023	38057	NIPPON INDIA CPSE E	0	9	31.1400	44.6522	401.87	45.2477	407.23	17/07/2023				5.20	
16/02/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	81.0141	8,101.41	82.2359	8,223.59	16/02/2024				119.06	

Bought Quantity :	4155	Sold Quantity :	4155	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,67,967.52	Sold Amount :	1,69,059.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,019.84	Long Term (Tax)	
ISIN Code :	INF457M01133						

07/08/2023	90108	NIPPON INDIA ETF PS	123	100	414.3400	48.8845	4,888.45	60.3349	6,033.49	08/12/2023	1,141.12			
09/10/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	56.0128	5,601.28	56.1672	5,616.72	09/10/2023				14.68
11/10/2023	90108	NIPPON INDIA ETF PS	58	50	414.3400	57.0285	2,851.43	60.7096	3,035.48	08/12/2023	181.96			
13/10/2023	90108	NIPPON INDIA ETF PS	56	50	414.3400	56.0280	2,801.40	60.8396	3,041.98	08/12/2023	238.51			
20/10/2023	90108	NIPPON INDIA ETF PS	49	75	414.3400	55.1943	4,139.57	60.8396	4,562.97	08/12/2023	420.31			
23/10/2023	90108	NIPPON INDIA ETF PS	46	75	414.3400	54.0270	4,052.03	60.8396	4,562.97	08/12/2023	507.88			
26/10/2023	90108	NIPPON INDIA ETF PS	43	25	414.3400	52.0260	1,300.65	60.8396	1,520.99	08/12/2023	219.33			
03/11/2023	90108	NIPPON INDIA ETF PS	35	25	414.3400	56.0680	1,401.70	60.8396	1,520.99	08/12/2023	118.25			
06/11/2023	90108	NIPPON INDIA ETF PS	32	25	414.3400	55.5378	1,388.45	60.8396	1,520.99	08/12/2023	131.51			
22/11/2023	90108	NIPPON INDIA ETF PS	16	25	414.3400	55.5278	1,388.20	60.8396	1,520.99	08/12/2023	131.76			

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,813.14	Sold Amount :	32,937.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,090.62	Long Term PL :		Speculative PL :	14.68	Long Term (Tax)	
ISIN Code :	INF204KB1617						

08/03/2023	NETFIT	NIPPON INDIA MU	0	100		31.1116	3,111.16	31.0999	3,109.99	08/03/2023				-4.79
09/03/2023	NETFIT	NIPPON INDIA MU	34	400		31.1506	12,460.23	30.1214	12,048.54	12/04/2023	-438.32			
10/03/2023	NETFIT	NIPPON INDIA MU	0	400		30.8940	12,357.60	30.9135	12,365.40	10/03/2023				3.88
10/03/2023	NETFIT	NIPPON INDIA MU	33	68		30.7053	2,087.96	30.1800	2,052.24	12/04/2023	-40.00			
10/03/2023	NETFIT	NIPPON INDIA MU	73	600		30.6596	18,395.74	30.2549	18,152.94	22/05/2023	-257.55			
10/03/2023	NETFIT	NIPPON INDIA MU	77	32		30.6253	980.01	30.4848	975.51	26/05/2023	-5.39			
13/03/2023	NETFIT	NIPPON INDIA MU	0	600		30.7549	18,452.91	30.8702	18,522.09	13/03/2023				62.46
14/03/2023	NETFIT	NIPPON INDIA MU	73	468		30.3289	14,193.91	30.5574	14,300.85	26/05/2023	78.11			
14/03/2023	NETFIT	NIPPON INDIA MU	108	232		29.9857	6,956.68	30.8546	7,158.27	30/06/2023	182.90			
15/03/2023	NETFIT	NIPPON INDIA MU	0	300		30.2015	9,060.45	30.3485	9,104.55	15/03/2023				40.80
16/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.7515	2,975.15	29.6977	2,969.77	16/03/2023				-9.02

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

20/03/2023	NETFIT	NIPPON INDIA MU	102	18		29.8149	536.67	30.8546	555.38	30/06/2023	17.82			
20/03/2023	NETFIT	NIPPON INDIA MU	116	682		29.5802	20,173.69	32.0428	21,853.18	14/07/2023	1,662.64			
21/03/2023	NETFIT	NIPPON INDIA MU	0	213		29.2976	6,240.38	29.3776	6,257.43	21/03/2023				12.37
23/03/2023	NETFIT	NIPPON INDIA MU	0	200		29.1515	5,830.30	29.2337	5,846.74	23/03/2023				13.44
24/03/2023	NETFIT	NIPPON INDIA MU	112	68		29.1146	1,979.79	32.4306	2,205.28	14/07/2023	223.81			
24/03/2023	NETFIT	NIPPON INDIA MU	299	32		29.1146	931.67	38.9705	1,247.06	17/01/2024	314.79			
27/03/2023	NETFIT	NIPPON INDIA MU	0	400		29.1265	11,650.60	29.2885	11,715.40	27/03/2023				63.44
28/03/2023	NETFIT	NIPPON INDIA MU	295	300		28.9978	8,699.35	38.9705	11,691.15	17/01/2024	2,986.19			
29/03/2023	NETFIT	NIPPON INDIA MU	0	1200		29.0048	34,805.72	29.3168	35,180.20	29/03/2023				361.98
31/03/2023	NETFIT	NIPPON INDIA MU	0	500		29.2474	14,623.68	29.6636	14,831.82	31/03/2023				200.74
06/04/2023	NETFIT	NIPPON INDIA MU	0	100		30.0115	3,001.15	29.9008	2,990.08	06/04/2023				-14.71
10/04/2023	NETFIT	NIPPON INDIA MU	0	100		30.2000	3,020.00	30.2000	3,020.00	10/04/2023				
11/04/2023	NETFIT	NIPPON INDIA MU	281	468		29.9356	14,009.88	38.9705	18,238.19	17/01/2024	4,220.59			
13/04/2023	NETFIT	NIPPON INDIA MU	0	500		29.5115	14,755.75	29.5999	14,799.95	13/04/2023				35.40
17/04/2023	NETFIT	NIPPON INDIA MU	0	1800		27.9475	50,305.52	28.0886	50,559.48	17/04/2023				207.20
17/04/2023	NETFIT	NIPPON INDIA MU	275	600		27.7572	16,654.34	38.9705	23,382.30	17/01/2024	6,713.69			
18/04/2023	NETFIT	NIPPON INDIA MU	0	500		28.1314	14,065.70	28.2846	14,142.30	18/04/2023				71.20
20/04/2023	NETFIT	NIPPON INDIA MU	0	200		27.8014	5,560.28	27.8456	5,569.11	20/04/2023				4.43
21/04/2023	NETFIT	NIPPON INDIA MU	0	200		27.7864	5,557.28	27.8717	5,574.34	21/04/2023				12.54
24/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8914	2,789.14	27.9047	2,790.47	24/04/2023				-2.15
25/04/2023	NETFIT	NIPPON INDIA MU	0	200		27.9914	5,598.28	28.1386	5,627.72	25/04/2023				27.30
28/04/2023	NETFIT	NIPPON INDIA MU	0	200		28.7864	5,757.28	28.7869	5,757.38	28/04/2023				-2.86
02/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.2315	2,923.15	29.1086	2,910.86	02/05/2023				-15.21
25/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.9915	2,999.15	30.1385	3,013.85	25/05/2023				14.30
29/05/2023	NETFIT	NIPPON INDIA MU	0	400		30.6715	12,268.60	30.7435	12,297.40	29/05/2023				24.16
06/06/2023	NETFIT	NIPPON INDIA MU	0	400		30.0015	12,000.60	30.0757	12,030.28	06/06/2023				22.72
09/06/2023	NETFIT	NIPPON INDIA MU	0	200		29.8315	5,966.30	29.7385	5,947.70	09/06/2023				-19.36
13/06/2023	NETFIT	NIPPON INDIA MU	0	200		30.2101	6,042.01	30.2085	6,041.70	13/06/2023				-3.39
05/07/2023	NETFIT	NIPPON INDIA MU	0	300		31.2216	9,366.48	31.4684	9,440.52	05/07/2023				72.84
17/07/2023	NETFIT	NIPPON INDIA MU	0	300		32.6116	9,783.48	32.8884	9,866.51	17/07/2023				81.71
18/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.9016	1,645.08	32.6839	1,634.20	18/07/2023				-13.48
19/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.9516	1,647.58	33.2483	1,662.42	19/07/2023				14.62
24/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.4316	1,571.58	31.7484	1,587.42	24/07/2023				15.62

Bought Quantity :	14031	Sold Quantity :	14031	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,13,792.26	Sold Amount :	4,31,027.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,659.29	Long Term PL :		Speculative PL :	1,278.18	Long Term (Tax)	
ISIN Code :	INF204KB15V2						

07/04/2021	13683	NLC INDIA LTD	405	100	106.0000	49.4500	4,945.00	73.9630	7,396.30	17/05/2022		2,434.64	2,434.64	
08/04/2021	13683	NLC INDIA LTD	404	100	106.0000	49.0000	4,900.00	74.9625	7,496.25	17/05/2022		2,579.20	2,579.20	
12/04/2021	13683	NLC INDIA LTD	400	100	106.0000	48.0000	4,800.00	75.9620	7,596.20	17/05/2022		2,780.04	2,780.04	
21/02/2022	13683	NLC INDIA LTD	85	100	106.0000	61.0805	6,108.05	76.9615	7,696.15	17/05/2022	1,569.47			
22/02/2022	13683	NLC INDIA LTD	196	200	106.0000	59.5798	11,915.95	80.9095	16,181.90	06/09/2022	4,226.29			
24/02/2022	13683	NLC INDIA LTD	194	100	106.0000	57.5288	5,752.88	80.9095	8,090.95	06/09/2022	2,318.50			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
16/06/2022	13683	NLC INDIA LTD	0	100	106.0000	64.0532	6,405.32	64.4468	6,444.68	16/06/2022				37.20
17/06/2022	13683	NLC INDIA LTD	0	300	106.0000	62.3365	18,700.94	63.2833	18,985.00	17/06/2022				276.86
20/06/2022	13683	NLC INDIA LTD	0	200	106.0000	59.5030	11,900.60	60.9470	12,189.40	20/06/2022				285.20
16/08/2022	13683	NLC INDIA LTD	0	100	106.0000	74.2537	7,425.37	74.9463	7,494.63	16/08/2022				66.44
08/06/2023	13683	NLC INDIA LTD	0	50	106.0000	99.5150	4,975.75	100.0850	5,004.25	08/06/2023				26.54
13/06/2023	13683	NLC INDIA LTD	30	25	106.0000	99.0000	2,475.00	116.0420	2,901.05	13/07/2023	417.93			
15/06/2023	13683	NLC INDIA LTD	28	50	106.0000	97.5488	4,877.44	116.0420	5,802.10	13/07/2023	908.06			
04/07/2023	13683	NLC INDIA LTD	9	25	106.0000	107.0000	2,675.00	116.0420	2,901.05	13/07/2023	217.68			
05/07/2023	13683	NLC INDIA LTD	8	25	106.0000	107.0535	2,676.34	116.0420	2,901.05	13/07/2023	216.10			
17/07/2023	13683	NLC INDIA LTD	0	25	106.0000	116.0558	2,901.40	117.8441	2,946.10	17/07/2023				43.59
18/07/2023	13683	NLC INDIA LTD	0	50	106.0000	116.5059	5,825.29	118.0000	5,900.00	18/07/2023				72.55
19/07/2023	13683	NLC INDIA LTD	0	25	106.0000	117.0059	2,925.15	117.6441	2,941.10	19/07/2023				14.84
21/07/2023	13683	NLC INDIA LTD	0	50	106.0000	117.5059	5,875.30	117.7441	5,887.21	21/07/2023				9.67
24/07/2023	13683	NLC INDIA LTD	0	25	106.0000	118.0059	2,950.15	119.2940	2,982.35	24/07/2023				29.22
24/07/2023	13683	NLC INDIA LTD	67	20	106.0000	118.1841	2,363.68	134.8825	2,697.65	29/09/2023	329.33			
25/07/2023	13683	NLC INDIA LTD	66	25	106.0000	118.7794	2,969.48	134.8825	3,372.06	29/09/2023	393.03			
26/07/2023	13683	NLC INDIA LTD	65	20	106.0000	117.1836	2,343.67	134.8825	2,697.65	29/09/2023	347.06			
27/07/2023	13683	NLC INDIA LTD	0	15	106.0000	116.2558	1,743.84	118.2441	1,773.66	27/07/2023				29.16
02/08/2023	13683	NLC INDIA LTD	58	10	106.0000	115.6078	1,156.08	134.8825	1,348.83	29/09/2023	188.11			
03/08/2023	13683	NLC INDIA LTD	57	5	106.0000	115.1075	575.54	134.8825	674.41	29/09/2023	97.28			
10/08/2023	13683	NLC INDIA LTD	50	125	106.0000	130.5653	16,320.66	134.8825	16,860.31	29/09/2023	497.25			
14/08/2023	13683	NLC INDIA LTD	46	30	106.0000	130.2651	3,907.95	134.8825	4,046.48	29/09/2023	128.38			
16/08/2023	13683	NLC INDIA LTD	0	15	106.0000	127.9731	1,919.60	129.7435	1,946.15	16/08/2023				25.84
17/08/2023	13683	NLC INDIA LTD	43	65	106.0000	126.5248	8,224.11	134.8825	8,767.36	29/09/2023	521.41			
18/08/2023	13683	NLC INDIA LTD	42	65	106.0000	123.0615	7,999.00	134.8825	8,767.36	29/09/2023	746.91			
30/08/2023	13683	NLC INDIA LTD	30	20	106.0000	129.0645	2,581.29	134.8825	2,697.65	29/09/2023	109.60			
31/08/2023	13683	NLC INDIA LTD	0	5	106.0000	127.5064	637.53	130.9935	654.97	31/08/2023				17.20
01/09/2023	13683	NLC INDIA LTD	0	5	106.0000	127.0064	635.03	133.9933	669.97	01/09/2023				30.37
06/09/2023	13683	NLC INDIA LTD	23	15	106.0000	140.5703	2,108.55	134.8825	2,023.24	29/09/2023	-92.04			
12/09/2023	13683	NLC INDIA LTD	17	200	106.0000	129.3146	25,862.93	134.8825	26,976.50	29/09/2023	1,046.64			
14/09/2023	13683	NLC INDIA LTD	0	50	106.0000	134.5067	6,725.34	134.9933	6,749.67	14/09/2023				21.79
22/09/2023	13683	NLC INDIA LTD	0	10	106.0000	126.5063	1,265.06	128.9936	1,289.94	22/09/2023				22.93
03/10/2023	13683	NLC INDIA LTD	27	200	106.0000	132.4162	26,483.24	135.5322	27,106.44	30/10/2023	550.96			
04/10/2023	13683	NLC INDIA LTD	26	75	106.0000	130.0650	9,754.88	135.5322	10,164.92	30/10/2023	384.30			
09/10/2023	13683	NLC INDIA LTD	0	75	106.0000	135.0068	10,125.51	138.9931	10,424.48	09/10/2023				286.14
09/10/2023	13683	NLC INDIA LTD	21	100	106.0000	137.0685	13,706.85	135.5322	13,553.22	30/10/2023	-178.17			
11/10/2023	13683	NLC INDIA LTD	19	75	106.0000	137.0685	10,280.14	135.5322	10,164.92	30/10/2023	-140.36			
13/10/2023	13683	NLC INDIA LTD	0	50	106.0000	137.3819	6,869.10	138.4931	6,924.66	13/10/2023				52.96
16/10/2023	13683	NLC INDIA LTD	14	150	106.0000	135.8429	20,376.44	135.5322	20,329.83	30/10/2023	-96.30			
18/10/2023	13683	NLC INDIA LTD	12	75	106.0000	133.0665	9,979.99	135.5322	10,164.92	30/10/2023	159.76			
20/10/2023	13683	NLC INDIA LTD	10	25	106.0000	133.0665	3,326.66	135.5322	3,388.31	30/10/2023	53.39			
23/10/2023	13683	NLC INDIA LTD	7	100	106.0000	129.5898	12,958.98	135.5322	13,553.22	30/10/2023	561.68			
25/10/2023	13683	NLC INDIA LTD	0	75	106.0000	122.0061	9,150.46	123.6605	9,274.54	25/10/2023				115.56

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

25/10/2023	13683	NLC INDIA LTD	5	50	106.0000	124.5623	6,228.11	135.6122	6,780.61	30/10/2023	541.67			
26/10/2023	13683	NLC INDIA LTD	0	50	106.0000	118.0060	5,900.30	119.6440	5,982.20	26/10/2023				79.62
30/10/2023	13683	NLC INDIA LTD	0	10	106.0000	133.0067	1,330.07	135.5932	1,355.93	30/10/2023				22.67
31/10/2023	13683	NLC INDIA LTD	0	100	106.0000	133.0067	13,300.67	133.9933	13,399.33	31/10/2023				79.00
31/10/2023	13683	NLC INDIA LTD	30	200	106.0000	134.5673	26,913.45	170.2648	34,052.96	30/11/2023	7,070.27			
01/11/2023	13683	NLC INDIA LTD	0	200	106.0000	132.5067	26,501.33	134.8683	26,973.65	01/11/2023				462.00
03/11/2023	13683	NLC INDIA LTD	0	75	106.0000	140.0070	10,500.53	140.6430	10,548.23	03/11/2023				43.68
06/11/2023	13683	NLC INDIA LTD	0	25	106.0000	139.0070	3,475.18	141.9929	3,549.82	06/11/2023				73.31
24/11/2023	13683	NLC INDIA LTD	0	25	106.0000	162.9581	4,073.95	166.9417	4,173.54	24/11/2023				98.03
01/12/2023	13683	NLC INDIA LTD	20	10	106.0000	170.0850	1,700.85	199.4900	1,994.90	21/12/2023	288.07			
05/12/2023	13683	NLC INDIA LTD	0	75	106.0000	180.0090	13,500.68	181.9909	13,649.32	05/12/2023				140.60
06/12/2023	13683	NLC INDIA LTD	0	50	106.0000	182.4342	9,121.71	185.2408	9,262.04	06/12/2023				132.53
07/12/2023	13683	NLC INDIA LTD	0	55	106.0000	183.3728	10,085.51	184.3544	10,139.49	07/12/2023				47.23
08/12/2023	13683	NLC INDIA LTD	0	225	106.0000	181.9767	40,944.75	182.9909	41,172.95	08/12/2023				210.74
08/12/2023	13683	NLC INDIA LTD	13	2	106.0000	186.0930	372.19	199.4900	398.98	21/12/2023	26.24			
11/12/2023	13683	NLC INDIA LTD	0	25	106.0000	181.0091	4,525.23	182.9909	4,574.77	11/12/2023				43.51
12/12/2023	13683	NLC INDIA LTD	0	150	106.0000	188.5095	28,276.42	189.9905	28,498.58	12/12/2023				211.36
14/12/2023	13683	NLC INDIA LTD	7	100	106.0000	208.8544	20,885.44	205.7033	20,570.33	21/12/2023	-366.69			
15/12/2023	13683	NLC INDIA LTD	0	38	106.0000	205.4313	7,806.39	206.9897	7,865.61	15/12/2023				54.80
18/12/2023	13683	NLC INDIA LTD	3	20	106.0000	201.6008	4,032.02	208.9955	4,179.91	21/12/2023	130.82			
19/12/2023	13683	NLC INDIA LTD	0	16	106.0000	201.7601	3,228.16	205.4398	3,287.04	19/12/2023				57.63
20/12/2023	13683	NLC INDIA LTD	1	18	106.0000	214.1070	3,853.93	209.8950	3,778.11	21/12/2023	-84.85			
20/12/2023	13683	NLC INDIA LTD	21	200	106.0000	208.4154	41,683.08	225.9556	45,191.12	10/01/2024	3,406.07			
21/12/2023	13683	NLC INDIA LTD	0	30	106.0000	195.0098	5,850.29	210.7279	6,321.84	21/12/2023				457.38
01/01/2024	13683	NLC INDIA LTD	10	75	106.0000	250.1250	18,759.38	232.6170	17,446.27	11/01/2024	-1,365.84			
02/01/2024	13683	NLC INDIA LTD	0	75	106.0000	240.0120	18,000.90	244.2711	18,320.34	02/01/2024				291.17
02/01/2024	13683	NLC INDIA LTD	9	125	106.0000	244.1220	30,515.25	235.8820	29,485.25	11/01/2024	-1,094.25			
03/01/2024	13683	NLC INDIA LTD	21	100	106.0000	236.6183	23,661.83	230.8374	23,083.74	24/01/2024	-626.77			
03/01/2024	13683	NLC INDIA LTD	26	150	106.0000	231.6158	34,742.36	248.6257	37,293.85	29/01/2024	2,457.83			
05/01/2024	13683	NLC INDIA LTD	24	100	106.0000	227.5762	22,757.62	252.3738	25,237.38	29/01/2024	2,416.51			
05/01/2024	13683	NLC INDIA LTD	34	50	106.0000	224.6123	11,230.61	264.3678	13,218.39	08/02/2024	1,954.94			
08/01/2024	13683	NLC INDIA LTD	0	75	106.0000	220.3444	16,525.83	220.9890	16,574.18	08/01/2024				41.99
09/01/2024	13683	NLC INDIA LTD	30	100	106.0000	217.6088	21,760.88	266.2044	26,620.44	08/02/2024	4,796.20			
10/01/2024	13683	NLC INDIA LTD	0	25	106.0000	214.0107	5,350.27	230.3848	5,759.62	10/01/2024				397.17
15/01/2024	13683	NLC INDIA LTD	0	20	106.0000	227.5114	4,550.23	229.9885	4,599.77	15/01/2024				44.90
16/01/2024	13683	NLC INDIA LTD	0	75	106.0000	226.9780	17,023.35	227.1386	17,035.40	16/01/2024				1.24
17/01/2024	13683	NLC INDIA LTD	0	30	106.0000	223.6779	6,710.34	226.2387	6,787.16	17/01/2024				74.27
18/01/2024	13683	NLC INDIA LTD	0	20	106.0000	226.5114	4,530.23	227.4886	4,549.77	18/01/2024				17.83
20/01/2024	13683	NLC INDIA LTD	0	100	106.0000	244.0122	24,401.22	249.9875	24,998.75	20/01/2024				588.17
23/01/2024	13683	NLC INDIA LTD	16	75	106.0000	233.7668	17,532.51	267.8660	20,089.95	08/02/2024	2,510.01			
23/01/2024	13683	NLC INDIA LTD	21	125	106.0000	224.6723	28,084.04	229.0615	28,632.68	13/02/2024	486.07			
24/01/2024	13683	NLC INDIA LTD	0	75	106.0000	228.3948	17,129.61	233.8330	17,537.48	24/01/2024				381.29
25/01/2024	13683	NLC INDIA LTD	0	150	106.0000	240.6954	36,104.31	244.7878	36,718.17	25/01/2024				599.82

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01	
30/01/2024	13683	NLC INDIA LTD	0	250	106.0000	254.8128	63,703.19	259.9070	64,976.76	30/01/2024				1,249.17
31/01/2024	13683	NLC INDIA LTD	0	160	106.0000	254.4815	40,717.03	259.4558	41,512.93	31/01/2024				780.30
01/02/2024	13683	NLC INDIA LTD	0	40	106.0000	253.5127	10,140.51	255.9872	10,239.49	01/02/2024				95.14
06/02/2024	13683	NLC INDIA LTD	0	225	106.0000	280.0140	63,003.15	285.0969	64,146.80	06/02/2024				1,112.33
07/02/2024	13683	NLC INDIA LTD	0	25	106.0000	256.0128	6,400.32	277.4861	6,937.15	07/02/2024				521.31
07/02/2024	13683	NLC INDIA LTD	6	75	106.0000	271.3856	20,353.92	241.8790	18,140.93	13/02/2024	-2,251.84			
07/02/2024	13683	NLC INDIA LTD	8	160	106.0000	263.3504	42,136.06	252.0802	40,332.82	15/02/2024	-1,906.16			
07/02/2024	13683	NLC INDIA LTD	49	40	106.0000	258.5042	10,340.17	232.9835	9,319.34	27/03/2024	-1,046.02			
09/02/2024	13683	NLC INDIA LTD	0	90	106.0000	254.5211	22,906.90	260.4204	23,437.83	09/02/2024				522.22
12/02/2024	13683	NLC INDIA LTD	44	60	106.0000	225.9463	13,556.78	232.9835	13,979.01	27/03/2024	384.20			
13/02/2024	13683	NLC INDIA LTD	0	60	106.0000	214.0274	12,841.64	243.1700	14,590.20	13/02/2024				1,723.70
16/02/2024	13683	NLC INDIA LTD	0	60	106.0000	252.5126	15,150.76	259.4871	15,569.22	16/02/2024				411.15
21/02/2024	13683	NLC INDIA LTD	0	30	106.0000	246.5124	7,395.37	247.4876	7,424.63	21/02/2024				23.62
22/02/2024	13683	NLC INDIA LTD	0	10	106.0000	239.5120	2,395.12	244.4878	2,444.88	22/02/2024				48.84
26/02/2024	13683	NLC INDIA LTD	0	20	106.0000	238.5120	4,770.24	239.4880	4,789.76	26/02/2024				16.24
28/02/2024	13683	NLC INDIA LTD	28	60	106.0000	226.6133	13,596.80	232.9835	13,979.01	27/03/2024	341.66			
29/02/2024	13683	NLC INDIA LTD	0	25	106.0000	217.0109	5,425.27	220.9889	5,524.72	29/02/2024				97.35
01/03/2024	13683	NLC INDIA LTD	26	40	106.0000	220.8541	8,834.16	232.9835	9,319.34	27/03/2024	458.22			
06/03/2024	13683	NLC INDIA LTD	0	5	106.0000	220.0110	1,100.06	224.9888	1,124.94	06/03/2024				24.47
13/03/2024	13683	NLC INDIA LTD	0	30	106.0000	204.7936	6,143.81	206.9897	6,209.69	13/03/2024				63.54
04/04/2024	13683	NLC INDIA LTD	0	30	106.0000	228.0114	6,840.34	231.4884	6,944.65	04/04/2024				98.85

Bought Quantity :	8239	Sold Quantity :	8239	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,74,575.02	Sold Amount :	14,31,434.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34,008.60	Long Term PL :	7,793.88	Speculative PL :	12,904.18	Long Term (Tax)	7,793.88
ISIN Code :	INE589A01014						

06/07/2023	730	NOCIL	5	100	211.3000	214.1520	21,415.20	210.8445	21,084.45	11/07/2023	-370.85			
07/07/2023	730	NOCIL	12	100	211.3000	212.5663	21,256.63	213.8930	21,389.30	19/07/2023	71.78			
07/07/2023	730	NOCIL	24	150	211.3000	211.1722	31,675.83	222.3388	33,350.81	31/07/2023	1,588.88			
07/07/2023	730	NOCIL	25	100	211.3000	209.9550	20,995.50	227.3363	22,733.63	01/08/2023	1,697.01			
07/07/2023	730	NOCIL	60	100	211.3000	208.9545	20,895.45	240.2548	24,025.48	05/09/2023	3,068.12			
07/07/2023	730	NOCIL	157	50	211.3000	208.2041	10,410.20	263.8680	13,193.40	11/12/2023	2,752.65			
10/07/2023	730	NOCIL	0	292	211.3000	208.2269	60,802.25	212.2825	61,986.50	10/07/2023				1,127.83
10/07/2023	730	NOCIL	154	140	211.3000	205.9172	28,828.41	267.9517	37,513.24	11/12/2023	8,623.37			
10/07/2023	730	NOCIL	162	60	211.3000	205.2026	12,312.16	274.2378	16,454.27	19/12/2023	4,111.89			
11/07/2023	730	NOCIL	0	100	211.3000	207.0104	20,701.04	209.9395	20,993.95	11/07/2023				265.89
18/07/2023	730	NOCIL	0	50	211.3000	210.8106	10,540.53	213.0500	10,652.50	18/07/2023				107.17
01/08/2023	730	NOCIL	0	100	211.3000	227.9989	22,799.89	231.4385	23,143.85	01/08/2023				315.47
02/08/2023	730	NOCIL	0	50	211.3000	224.0612	11,203.06	230.4385	11,521.93	02/08/2023				306.03
02/08/2023	730	NOCIL	139	20	211.3000	228.0140	4,560.28	275.3623	5,507.25	19/12/2023	936.27			
29/08/2023	730	NOCIL	0	10	211.3000	228.5114	2,285.11	228.9886	2,289.89	29/08/2023				3.91
30/11/2023	730	NOCIL	0	20	211.3000	230.5116	4,610.23	240.4380	4,808.76	30/11/2023				191.65
08/12/2023	730	NOCIL	0	120	211.3000	255.6420	30,677.04	260.7787	31,293.44	08/12/2023				604.64
21/12/2023	730	NOCIL	0	50	211.3000	257.2629	12,863.14	259.9870	12,999.35	21/12/2023				131.29

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	1612	Sold Quantity :	1612	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,48,831.95	Sold Amount :	3,74,941.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,479.11	Long Term PL :		Speculative PL :	3,053.89	Long Term (Tax)	
ISIN Code :	INE163A01018						

14/03/2022	32481	NOIDA TOL BR	176	300	14.7200	8.1541	2,446.23	7.4563	2,236.89	06/09/2022	-218.13			
24/05/2022	32481	NOIDA TOL BR	0	100	14.7200	6.7603	676.03	6.8597	685.97	24/05/2022				9.24
10/08/2022	32481	NOIDA TOL BR	0	125	14.7200	7.1904	898.80	7.2896	911.20	10/08/2022				11.88
30/08/2022	32481	NOIDA TOL BR	7	200	14.7200	7.2750	1,455.00	7.4563	1,491.26	06/09/2022	28.73			
01/09/2022	32481	NOIDA TOL BR	5	400	14.7200	7.1911	2,876.44	7.4563	2,982.52	06/09/2022	95.20			

Bought Quantity :	1125	Sold Quantity :	1125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,352.50	Sold Amount :	8,307.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-94.20	Long Term PL :		Speculative PL :	21.12	Long Term (Tax)	
ISIN Code :	INE781B01015						

02/08/2023	32555	NTPC LTD	30	30	170.9500	218.1090	6,543.27	229.6851	6,890.55	01/09/2023	331.23			
08/08/2023	32555	NTPC LTD	24	30	170.9500	215.0000	6,450.00	229.6851	6,890.55	01/09/2023	425.19			
11/08/2023	32555	NTPC LTD	21	10	170.9500	213.1065	2,131.07	229.6851	2,296.85	01/09/2023	160.51			
14/08/2023	32555	NTPC LTD	18	10	170.9500	212.1060	2,121.06	229.6851	2,296.85	01/09/2023	170.52			
01/09/2023	32555	NTPC LTD	0	20	170.9500	227.9114	4,558.23	229.7885	4,595.77	01/09/2023				27.30
09/10/2023	32555	NTPC LTD	0	5	170.9500	231.0116	1,155.06	233.9883	1,169.94	09/10/2023				14.44
19/10/2023	32555	NTPC LTD	47	5	170.9500	239.1195	1,195.60	279.8600	1,399.30	05/12/2023	200.08			
20/10/2023	32555	NTPC LTD	0	5	170.9500	238.0119	1,190.06	239.9880	1,199.94	20/10/2023				9.42
23/10/2023	32555	NTPC LTD	43	20	170.9500	236.6183	4,732.37	279.8600	5,597.20	05/12/2023	850.44			
25/10/2023	32555	NTPC LTD	0	5	170.9500	229.0115	1,145.06	232.1384	1,160.69	25/10/2023				13.39
25/10/2023	32555	NTPC LTD	41	25	170.9500	232.1160	5,802.90	279.8600	6,996.50	05/12/2023	1,177.60			
26/10/2023	32555	NTPC LTD	0	10	170.9500	228.5115	2,285.11	231.9884	2,319.88	26/10/2023				33.89
30/10/2023	32555	NTPC LTD	0	5	170.9500	231.0116	1,155.06	234.7383	1,173.69	30/10/2023				18.19
13/11/2023	32555	NTPC LTD	22	30	170.9500	246.0563	7,381.69	279.8600	8,395.80	05/12/2023	992.15			
06/12/2023	32555	NTPC LTD	0	15	170.9500	280.0140	4,200.21	280.9860	4,214.79	06/12/2023				12.96
18/01/2024	32555	NTPC LTD	0	20	170.9500	298.3650	5,967.30	299.5350	5,990.70	18/01/2024				21.16

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,014.03	Sold Amount :	62,589.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,307.72	Long Term PL :		Speculative PL :	150.76	Long Term (Tax)	
ISIN Code :	INE733E01010						

17/08/2021	43334	NUVOCO VISTAS COR	419	18		570.0000	10,260.00	399.0004	7,182.01	10/10/2022		-3,092.65	-3,092.65	
24/02/2022	43334	NUVOCO VISTAS COR	228	8		303.8269	2,430.61	399.0004	3,192.00	10/10/2022	751.79			

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,690.61	Sold Amount :	10,374.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	751.79	Long Term PL :	3,092.65	Speculative PL :		Long Term (Tax)	-3,092.65
ISIN Code :	INE118D01016						

18/02/2022	43396	ONE97 COMMUNICAT	157	1		831.4155	831.42	744.4276	744.43	25/07/2022	-89.54			
21/02/2022	43396	ONE97 COMMUNICAT	154	2		816.4080	1,632.82	744.4276	1,488.86	25/07/2022	-149.06			
15/03/2022	43396	ONE97 COMMUNICAT	132	7		610.8571	4,276.00	744.4276	5,210.99	25/07/2022	919.31			
21/03/2022	43396	ONE97 COMMUNICAT	126	3		578.2890	1,734.87	744.4276	2,233.28	25/07/2022	491.67			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

12/05/2022	43396	ONE97 COMMUNICAT	74	1		511.2555	511.26	744.4276	744.43	25/07/2022	231.08			
13/03/2023	43396	ONE97 COMMUNICAT	8	10		582.7913	5,827.91	582.5000	5,825.00	21/03/2023	-25.81			
14/03/2023	43396	ONE97 COMMUNICAT	0	1		584.0292	584.03	594.9703	594.97	14/03/2023				10.72
15/03/2023	43396	ONE97 COMMUNICAT	7	10		572.7863	5,727.86	602.5000	6,025.00	22/03/2023	278.82			
20/03/2023	43396	ONE97 COMMUNICAT	2	10		562.7813	5,627.81	612.5000	6,125.00	22/03/2023	479.01			
12/04/2023	43396	ONE97 COMMUNICAT	0	2		651.0000	1,302.00	648.2676	1,296.54	12/04/2023				-7.26
12/04/2023	43396	ONE97 COMMUNICAT	133	4		647.8375	2,591.35	899.5500	3,598.20	23/08/2023	999.41			
26/05/2023	43396	ONE97 COMMUNICAT	89	6		706.2279	4,237.37	903.7146	5,422.29	23/08/2023	1,171.03			
30/05/2023	43396	ONE97 COMMUNICAT	0	1		700.0350	700.04	701.9649	701.96	30/05/2023				1.65
31/05/2023	43396	ONE97 COMMUNICAT	0	5		695.0348	3,475.17	697.3151	3,486.58	31/05/2023				10.08
11/07/2023	43396	ONE97 COMMUNICAT	43	4		812.9063	3,251.63	909.5450	3,638.18	23/08/2023	376.76			
18/07/2023	43396	ONE97 COMMUNICAT	0	1		838.8919	838.89	843.0000	843.00	18/07/2023				3.79
24/07/2023	43396	ONE97 COMMUNICAT	30	6		814.8989	4,889.39	913.7096	5,482.26	23/08/2023	578.16			
24/07/2023	43396	ONE97 COMMUNICAT	73	5		804.4020	4,022.01	894.5525	4,472.76	05/10/2023	437.70			
25/07/2023	43396	ONE97 COMMUNICAT	0	12		779.5223	9,354.27	795.0436	9,540.52	25/07/2023				182.66
26/07/2023	43396	ONE97 COMMUNICAT	71	2		782.8913	1,565.78	899.5500	1,799.10	05/10/2023	228.18			
27/07/2023	43396	ONE97 COMMUNICAT	70	3		780.3233	2,340.97	899.5500	2,698.65	05/10/2023	349.95			
28/07/2023	43396	ONE97 COMMUNICAT	69	5		767.2435	3,836.22	899.5500	4,497.75	05/10/2023	648.77			
28/07/2023	43396	ONE97 COMMUNICAT	70	10		762.9163	7,629.16	914.5425	9,145.43	06/10/2023	1,490.64			
01/08/2023	43396	ONE97 COMMUNICAT	66	3		788.7275	2,366.18	928.5355	2,785.61	06/10/2023	411.68			
02/08/2023	43396	ONE97 COMMUNICAT	65	2		775.8878	1,551.78	928.5355	1,857.07	06/10/2023	300.16			
24/08/2023	43396	ONE97 COMMUNICAT	0	5		905.0453	4,525.23	929.9535	4,649.77	24/08/2023				122.78
25/08/2023	43396	ONE97 COMMUNICAT	0	5		895.0448	4,475.22	934.9533	4,674.77	25/08/2023				197.80
28/08/2023	43396	ONE97 COMMUNICAT	0	5		871.0436	4,355.22	885.9557	4,429.78	28/08/2023				72.90
29/08/2023	43396	ONE97 COMMUNICAT	42	10		856.4280	8,564.28	944.1277	9,441.28	10/10/2023	850.44			
13/09/2023	43396	ONE97 COMMUNICAT	27	5		835.8000	4,179.00	951.3241	4,756.62	10/10/2023	564.62			
13/10/2023	43396	ONE97 COMMUNICAT	117	3		935.4675	2,806.40	496.5016	1,489.50	07/02/2024	-1,324.58			
16/10/2023	43396	ONE97 COMMUNICAT	114	2		927.9638	1,855.93	496.5016	993.00	07/02/2024	-868.02			
23/10/2023	43396	ONE97 COMMUNICAT	107	5		920.4600	4,602.30	496.5016	2,482.51	07/02/2024	-2,132.44			
25/10/2023	43396	ONE97 COMMUNICAT	0	5		890.0445	4,450.22	909.9545	4,549.77	25/10/2023				97.85
27/10/2023	43396	ONE97 COMMUNICAT	0	4		891.0446	3,564.18	906.4547	3,625.82	27/10/2023				60.28
10/11/2023	43396	ONE97 COMMUNICAT	0	1		886.0443	886.04	895.9552	895.96	10/11/2023				9.57
17/11/2023	43396	ONE97 COMMUNICAT	0	2		875.0438	1,750.09	890.1555	1,780.31	17/11/2023				29.54

Bought Quantity :	168	Sold Quantity :	168	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,26,720.29	Sold Amount :	1,34,026.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,217.93	Long Term PL :		Speculative PL :	792.36	Long Term (Tax)	
ISIN Code :	INE982J01020						

08/03/2022	312	ONGC-EQ-RS.5/-	345	50	204.5500	178.8600	8,943.00	154.8725	7,743.63	16/02/2023	-1,221.48			
09/03/2022	312	ONGC-EQ-RS.5/-	344	30	204.5500	175.7545	5,272.64	154.8725	4,646.18	16/02/2023	-640.11			
15/03/2022	312	ONGC-EQ-RS.5/-	338	30	204.5500	164.0000	4,920.00	154.8725	4,646.18	16/02/2023	-286.58			
30/03/2022	312	ONGC-EQ-RS.5/-	323	20	204.5500	162.5813	3,251.63	154.8725	3,097.45	16/02/2023	-162.92			
04/07/2022	312	ONGC-EQ-RS.5/-	227	10	204.5500	125.2626	1,252.63	154.8725	1,548.73	16/02/2023	292.17			
06/07/2022	312	ONGC-EQ-RS.5/-	225	30	204.5500	121.0105	3,630.31	154.8725	4,646.18	16/02/2023	1,003.86			

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 ^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

04/12/2023	312	ONGC-EQ-RS.5/-	0	1	204.5500	202.0101	202.01	205.3397	205.34	04/12/2023				1.81
Bought Quantity :		171	Sold Quantity :		171	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		27,472.21	Sold Amount :		26,533.66	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-1,015.05	Long Term PL :			Speculative PL :			1.81	Long Term (Tax)				
ISIN Code :		INE213A01029												

11/04/2022	368	PATANJALI FOODS	0	21	17.4000	901.0951	18,923.00	932.4034	19,580.47	11/04/2022				650.13
12/04/2022	368	PATANJALI FOODS	0	25	17.4000	892.6947	22,317.37	923.8838	23,097.09	12/04/2022				771.41
22/02/2023	368	PATANJALI FOODS	8	4	17.4000	942.2500	3,769.00	951.4500	3,805.80	02/03/2023	25.40			
24/02/2023	368	PATANJALI FOODS	6	4	17.4000	940.4700	3,761.88	959.9500	3,839.80	02/03/2023	69.02			
24/02/2023	368	PATANJALI FOODS	27	5	17.4000	936.1979	4,680.99	877.0000	4,385.00	23/03/2023	-306.64			
24/02/2023	368	PATANJALI FOODS	31	10	17.4000	929.7647	9,297.65	896.0000	8,960.00	27/03/2023	-360.45			
24/02/2023	368	PATANJALI FOODS	32	10	17.4000	919.9598	9,199.60	881.5000	8,815.00	28/03/2023	-407.38			
24/02/2023	368	PATANJALI FOODS	35	6	17.4000	912.2893	5,473.74	968.5155	5,811.09	31/03/2023	323.49			
27/02/2023	368	PATANJALI FOODS	32	1	17.4000	904.0000	904.00	968.5155	968.52	31/03/2023	62.31			
02/03/2023	368	PATANJALI FOODS	29	8	17.4000	950.1475	7,601.18	970.1709	7,761.37	31/03/2023	142.50			
23/03/2023	368	PATANJALI FOODS	8	5	17.4000	870.0500	4,350.25	971.1642	4,855.82	31/03/2023	494.99			
27/03/2023	368	PATANJALI FOODS	7	10	17.4000	885.0000	8,850.00	957.2961	9,572.96	03/04/2023	700.33			
28/03/2023	368	PATANJALI FOODS	6	10	17.4000	870.0500	8,700.50	966.9663	9,669.66	03/04/2023	946.56			
31/03/2023	368	PATANJALI FOODS	3	15	17.4000	967.4835	14,512.25	984.8073	14,772.11	03/04/2023	225.45			
31/03/2023	368	PATANJALI FOODS	5	5	17.4000	966.4830	4,832.42	964.9500	4,824.75	05/04/2023	-19.26			
03/04/2023	368	PATANJALI FOODS	2	5	17.4000	972.4860	4,862.43	967.0353	4,835.18	05/04/2023	-38.83			
03/04/2023	368	PATANJALI FOODS	14	15	17.4000	960.3466	14,405.20	965.6669	14,485.00	17/04/2023	45.01			
03/04/2023	368	PATANJALI FOODS	15	15	17.4000	943.1380	14,147.07	957.5210	14,362.82	18/04/2023	181.09			
05/04/2023	368	PATANJALI FOODS	13	10	17.4000	953.7750	9,537.75	957.5210	9,575.21	18/04/2023	14.12			
05/04/2023	368	PATANJALI FOODS	16	10	17.4000	947.5000	9,475.00	945.5020	9,455.02	21/04/2023	-42.90			
17/04/2023	368	PATANJALI FOODS	4	5	17.4000	959.5295	4,797.65	949.4750	4,747.38	21/04/2023	-61.75			
17/04/2023	368	PATANJALI FOODS	7	10	17.4000	955.4775	9,554.78	939.9298	9,399.30	24/04/2023	-178.64			
18/04/2023	368	PATANJALI FOODS	6	10	17.4000	949.2244	9,492.24	942.4286	9,424.29	24/04/2023	-91.02			
18/04/2023	368	PATANJALI FOODS	9	15	17.4000	942.1375	14,132.06	916.5415	13,748.12	27/04/2023	-418.29			
20/04/2023	368	PATANJALI FOODS	7	15	17.4000	940.9500	14,114.25	934.5325	14,017.99	27/04/2023	-131.09			
20/04/2023	368	PATANJALI FOODS	8	15	17.4000	939.0500	14,085.75	932.8500	13,992.75	28/04/2023	-127.80			
21/04/2023	368	PATANJALI FOODS	7	15	17.4000	935.3408	14,030.11	937.3311	14,059.97	28/04/2023	-3.83			
24/04/2023	368	PATANJALI FOODS	9	20	17.4000	938.1564	18,763.13	942.6410	18,852.82	03/05/2023	43.89			
24/04/2023	368	PATANJALI FOODS	16	5	17.4000	931.5155	4,657.58	932.5535	4,662.77	10/05/2023	-7.77			
26/04/2023	368	PATANJALI FOODS	14	15	17.4000	912.9833	13,694.75	933.1032	13,996.55	10/05/2023	261.57			
27/04/2023	368	PATANJALI FOODS	13	1	17.4000	934.4670	934.47	934.5325	934.53	10/05/2023	-2.51			
27/04/2023	368	PATANJALI FOODS	18	20	17.4000	924.5746	18,491.49	951.7739	19,035.48	15/05/2023	498.63			
27/04/2023	368	PATANJALI FOODS	21	9	17.4000	903.2292	8,129.06	962.5185	8,662.67	18/05/2023	510.78			
28/04/2023	368	PATANJALI FOODS	20	21	17.4000	927.6660	19,480.99	962.5185	20,212.89	18/05/2023	678.69			
28/04/2023	368	PATANJALI FOODS	26	9	17.4000	925.2958	8,327.66	1,017.7500	9,159.75	24/05/2023	808.22			
02/05/2023	368	PATANJALI FOODS	22	16	17.4000	933.8129	14,941.01	1,017.7500	16,284.00	24/05/2023	1,300.66			
02/05/2023	368	PATANJALI FOODS	23	4	17.4000	931.0062	3,724.02	1,033.3000	4,133.20	25/05/2023	395.67			
03/05/2023	368	PATANJALI FOODS	22	6	17.4000	935.4675	5,612.81	1,033.3000	6,199.80	25/05/2023	566.54			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01	
03/05/2023	368	PATANJALI FOODS	72	14	17.4000	934.3955	13,081.54	1,224.3375	17,140.73	14/07/2023	4,020.32			
10/05/2023	368	PATANJALI FOODS	65	6	17.4000	928.2973	5,569.78	1,224.3375	7,346.03	14/07/2023	1,757.77			
15/05/2023	368	PATANJALI FOODS	60	20	17.4000	945.2474	18,904.95	1,224.3375	24,486.75	14/07/2023	5,526.42			
Bought Quantity :		445	Sold Quantity :		445				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		4,14,121.33	Sold Amount :		4,33,930.41				Os Purchase Value :		Os Sales Value :			
Short Term PL :		17,401.26	Long Term PL :						Speculative PL :		1,421.54 Long Term (Tax)			
ISIN Code :		INE619A01035												
11/05/2022	26381	PATEL INT. LOG	75	100	80.0000	12.7064	1,270.64	15.4923	1,549.23	25/07/2022	270.72			
12/05/2022	26381	PATEL INT. LOG	74	100	80.0000	12.6063	1,260.63	15.4923	1,549.23	25/07/2022	280.71			
11/10/2023	26381	PATEL INT. LOG	61	1000	80.0000	14.5573	14,557.30	20.1299	20,129.90	11/12/2023	5,522.97			
11/10/2023	26381	PATEL INT. LOG	64	1000	80.0000	14.5573	14,557.30	24.1388	24,138.80	14/12/2023	9,547.98			
11/10/2023	26381	PATEL INT. LOG	119	1000	80.0000	14.5573	14,557.30	26.4868	26,486.80	07/02/2024	11,872.78			
11/10/2023	26381	PATEL INT. LOG	155	150	80.0000	14.5073	2,176.10	21.4393	3,215.90	14/03/2024	1,025.35			
20/11/2023	26381	PATEL INT. LOG	0	700	80.0000	18.0009	12,600.63	18.3991	12,879.37	20/11/2023				273.84
14/12/2023	26381	PATEL INT. LOG	0	1000	80.0000	23.1412	23,141.20	24.1279	24,127.90	14/12/2023				957.16
Bought Quantity :		5050	Sold Quantity :		5050				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		84,121.10	Sold Amount :		1,14,077.13				Os Purchase Value :		Os Sales Value :			
Short Term PL :		28,520.51	Long Term PL :						Speculative PL :		1,231.00 Long Term (Tax)			
ISIN Code :		INE529D01014												
30/03/2022	14326	PATSPIN INDIA	19	1400	24.9500	9.9850	13,979.00	11.3132	15,838.45	18/04/2022	1,780.73			
30/03/2022	14326	PATSPIN INDIA	153	4600	24.9500	9.9850	45,931.00	9.4000	43,240.00	30/08/2022	-2,859.81			
13/04/2022	14326	PATSPIN INDIA	0	1000	24.9500	11.3056	11,305.60	11.6794	11,679.40	13/04/2022				343.20
21/04/2022	14326	PATSPIN INDIA	0	500	24.9500	11.1206	5,560.29	11.1894	5,594.70	21/04/2022				14.43
21/04/2022	14326	PATSPIN INDIA	131	900	24.9500	10.7654	9,688.86	9.4000	8,460.00	30/08/2022	-1,258.46			
26/04/2022	14326	PATSPIN INDIA	0	100	24.9500	11.2106	1,121.06	11.9394	1,193.94	26/04/2022				69.36
17/05/2022	14326	PATSPIN INDIA	0	1001	24.9500	9.1309	9,139.99	9.5795	9,589.07	17/05/2022				424.70
Bought Quantity :		9501	Sold Quantity :		9501				Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		96,725.80	Sold Amount :		95,595.56				Os Purchase Value :		Os Sales Value :			
Short Term PL :		-2,337.54	Long Term PL :						Speculative PL :		851.69 Long Term (Tax)			
ISIN Code :		INE790C01014												
22/02/2022	43390	PB FINTECH LIMITED	489	3		681.3405	2,044.02	699.8755	2,099.63	26/06/2023		47.93	47.93	
28/03/2022	43390	PB FINTECH LIMITED	455	2		676.3380	1,352.68	699.8755	1,399.75	26/06/2023		42.70	42.70	
12/05/2022	43390	PB FINTECH LIMITED	410	1		551.2755	551.28	699.8755	699.88	26/06/2023		146.28	146.28	
31/10/2022	43390	PB FINTECH LIMITED	238	4		385.6928	1,542.77	699.8755	2,799.50	26/06/2023	1,248.21			
13/03/2023	43390	PB FINTECH LIMITED	0	10		562.5282	5,625.28	564.9718	5,649.72	13/03/2023				22.36
14/03/2023	43390	PB FINTECH LIMITED	0	10		552.5277	5,525.28	557.4721	5,574.72	14/03/2023				47.40
05/04/2023	43390	PB FINTECH LIMITED	121	10		605.3025	6,053.03	772.0638	7,720.64	04/08/2023	1,646.87			
10/04/2023	43390	PB FINTECH LIMITED	116	5		584.2920	2,921.46	779.5600	3,897.80	04/08/2023	966.11			
24/04/2023	43390	PB FINTECH LIMITED	0	1		582.5291	582.53	587.5000	587.50	24/04/2023				4.73
27/04/2023	43390	PB FINTECH LIMITED	0	5		576.0288	2,880.14	580.0412	2,900.21	27/04/2023				17.22
10/05/2023	43390	PB FINTECH LIMITED	0	5		600.0300	3,000.15	607.3757	3,036.88	10/05/2023				33.23
23/05/2023	43390	PB FINTECH LIMITED	73	5		619.8098	3,099.05	784.5575	3,922.79	04/08/2023	813.28			
23/05/2023	43390	PB FINTECH LIMITED	181	5		616.3080	3,081.54	829.5850	4,147.93	20/11/2023	1,049.73			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
02/06/2023	43390	PB FINTECH LIMITED	228	5		591.2955	2,956.48	881.0693	4,405.35	16/01/2024	1,435.08			
07/06/2023	43390	PB FINTECH LIMITED	0	10		640.0320	6,400.32	648.6050	6,486.05	07/06/2023				80.83
28/06/2023	43390	PB FINTECH LIMITED	202	3		696.1813	2,088.54	882.6918	2,648.08	16/01/2024	550.86			
28/06/2023	43390	PB FINTECH LIMITED	205	1		690.3450	690.35	896.5515	896.55	19/01/2024	202.71			
03/07/2023	43390	PB FINTECH LIMITED	200	1		695.4164	695.42	896.5515	896.55	19/01/2024	196.03			
07/08/2023	43390	PB FINTECH LIMITED	0	5		794.5397	3,972.70	799.9600	3,999.80	07/08/2023				25.58
08/08/2023	43390	PB FINTECH LIMITED	0	5		750.0000	3,750.00	759.7620	3,798.81	08/08/2023				47.41
09/08/2023	43390	PB FINTECH LIMITED	0	15		735.0000	11,025.00	744.7628	11,171.44	09/08/2023				142.36
10/08/2023	43390	PB FINTECH LIMITED	162	3		735.3675	2,206.10	897.5510	2,692.65	19/01/2024	475.89			
10/08/2023	43390	PB FINTECH LIMITED	174	2		735.3675	1,470.74	999.5000	1,999.00	31/01/2024	522.63			
11/08/2023	43390	PB FINTECH LIMITED	0	5		722.0361	3,610.18	730.7635	3,653.82	11/08/2023				42.26
14/08/2023	43390	PB FINTECH LIMITED	0	5		721.0361	3,605.18	730.9635	3,654.82	14/08/2023				48.26
16/08/2023	43390	PB FINTECH LIMITED	0	5		711.0356	3,555.18	721.0139	3,605.07	16/08/2023				48.53
17/08/2023	43390	PB FINTECH LIMITED	167	5		711.3555	3,556.78	1,014.4925	5,072.46	31/01/2024	1,501.74			
27/09/2023	43390	PB FINTECH LIMITED	0	10		739.4370	7,394.37	744.4628	7,444.63	27/09/2023				47.46
28/09/2023	43390	PB FINTECH LIMITED	0	5		761.1381	3,805.69	765.0117	3,825.06	28/09/2023				17.91
10/10/2023	43390	PB FINTECH LIMITED	113	4		751.3755	3,005.50	1,036.9813	4,147.93	31/01/2024	1,131.06			
10/10/2023	43390	PB FINTECH LIMITED	125	1		751.3755	751.38	939.7799	939.78	12/02/2024	185.92			
11/10/2023	43390	PB FINTECH LIMITED	0	10		743.5372	7,435.37	750.9625	7,509.63	11/10/2023				71.41
12/10/2023	43390	PB FINTECH LIMITED	123	10		736.3680	7,363.68	939.7799	9,397.80	12/02/2024	2,009.80			
13/10/2023	43390	PB FINTECH LIMITED	0	5		730.0365	3,650.18	739.9630	3,699.82	13/10/2023				48.21
18/10/2023	43390	PB FINTECH LIMITED	0	2		732.5367	1,465.07	742.4629	1,484.93	18/10/2023				19.29
19/10/2023	43390	PB FINTECH LIMITED	0	5		721.0361	3,605.18	735.9632	3,679.82	19/10/2023				73.26
20/10/2023	43390	PB FINTECH LIMITED	0	1		725.0363	725.04	728.9636	728.96	20/10/2023				3.65
23/10/2023	43390	PB FINTECH LIMITED	112	7		715.2861	5,007.00	948.5826	6,640.08	12/02/2024	1,616.15			
23/10/2023	43390	PB FINTECH LIMITED	126	13		699.8113	9,097.55	1,079.4600	14,032.98	26/02/2024	4,901.37			
26/10/2023	43390	PB FINTECH LIMITED	0	1		670.0335	670.03	672.2164	672.22	26/10/2023				1.92
27/10/2023	43390	PB FINTECH LIMITED	0	1		665.0333	665.03	668.8666	668.87	27/10/2023				3.57
03/11/2023	43390	PB FINTECH LIMITED	0	1		696.0348	696.03	702.5649	702.56	03/11/2023				6.27
01/12/2023	43390	PB FINTECH LIMITED	0	10		861.3431	8,613.43	864.9568	8,649.57	01/12/2023				32.86
04/12/2023	43390	PB FINTECH LIMITED	84	4		839.6696	3,358.68	1,121.9388	4,487.76	26/02/2024	1,117.88			
04/12/2023	43390	PB FINTECH LIMITED	85	1		839.6696	839.67	1,124.4375	1,124.44	27/02/2024	281.40			
05/12/2023	43390	PB FINTECH LIMITED	84	3		822.4110	2,467.23	1,134.4325	3,403.30	27/02/2024	926.04			
06/12/2023	43390	PB FINTECH LIMITED	0	1		821.0411	821.04	844.2078	844.21	06/12/2023				22.85
08/12/2023	43390	PB FINTECH LIMITED	81	2		817.9088	1,635.82	1,146.9263	2,293.85	27/02/2024	651.36			
11/12/2023	43390	PB FINTECH LIMITED	78	1		801.4005	801.40	1,154.4225	1,154.42	27/02/2024	349.70			
12/12/2023	43390	PB FINTECH LIMITED	0	5		780.0390	3,900.20	799.9600	3,999.80	12/12/2023				98.10
15/12/2023	43390	PB FINTECH LIMITED	74	1		815.3075	815.31	1,159.4200	1,159.42	27/02/2024	340.80			
15/12/2023	43390	PB FINTECH LIMITED	75	6		797.8988	4,787.39	1,160.2946	6,961.77	28/02/2024	2,155.05			
20/12/2023	43390	PB FINTECH LIMITED	0	1		790.0395	790.04	793.9603	793.96	20/12/2023				3.62
21/12/2023	43390	PB FINTECH LIMITED	0	1		730.0365	730.04	754.9623	754.96	21/12/2023				24.65
28/12/2023	43390	PB FINTECH LIMITED	0	1		770.0385	770.04	784.9608	784.96	28/12/2023				14.64
17/01/2024	43390	PB FINTECH LIMITED	0	2		867.5434	1,735.09	892.4554	1,784.91	17/01/2024				49.14

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

20/01/2024	43390	PB FINTECH LIMITED	39	1		870.4350	870.44	1,169.4150	1,169.42	28/02/2024	295.66			
23/01/2024	43390	PB FINTECH LIMITED	0	6		870.8769	5,225.26	917.4542	5,504.72	23/01/2024				276.58
23/01/2024	43390	PB FINTECH LIMITED	36	1		875.4375	875.44	1,169.4150	1,169.42	28/02/2024	291.54			
29/01/2024	43390	PB FINTECH LIMITED	0	2		895.0448	1,790.09	902.4549	1,804.91	29/01/2024				14.14
02/02/2024	43390	PB FINTECH LIMITED	0	1		970.0485	970.05	982.8009	982.80	02/02/2024				12.37
06/02/2024	43390	PB FINTECH LIMITED	22	1		950.4750	950.48	1,174.4125	1,174.41	28/02/2024	220.55			
06/02/2024	43390	PB FINTECH LIMITED	35	16		906.0778	14,497.25	1,133.2154	18,131.45	12/03/2024	3,600.28			
23/02/2024	43390	PB FINTECH LIMITED	0	1		1,025.0513	1,025.05	1,049.9475	1,049.95	23/02/2024				24.50
01/03/2024	43390	PB FINTECH LIMITED	11	4		1,117.2083	4,468.83	1,144.4275	4,577.71	12/03/2024	99.41			
05/03/2024	43390	PB FINTECH LIMITED	7	1		1,070.5350	1,070.54	1,144.4275	1,144.43	12/03/2024	71.58			
12/03/2024	43390	PB FINTECH LIMITED	0	11		1,121.0561	12,331.62	1,129.8010	12,427.81	12/03/2024				75.65

Bought Quantity :	296	Sold Quantity :	296	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,19,319.66	Sold Amount :	2,52,326.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,854.67	Long Term PL :	236.90	Speculative PL :	1,502.23	Long Term (Tax)	236.90
ISIN Code :	INE417T01026						

23/02/2022	32676	PBA INFRASTRUCTUR	61	1000	18.7500	12.8514	12,851.41	14.6393	14,639.30	25/04/2022	1,772.00			
31/03/2022	32676	PBA INFRASTRUCTUR	0	1000	18.7500	13.5107	13,510.70	13.6093	13,609.30	31/03/2022				93.40
04/04/2022	32676	PBA INFRASTRUCTUR	0	185	18.7500	14.1807	2,623.43	14.2893	2,643.52	04/04/2022				19.07
08/04/2022	32676	PBA INFRASTRUCTUR	0	105	18.7500	14.8107	1,555.12	14.9993	1,574.93	08/04/2022				15.92
08/04/2022	32676	PBA INFRASTRUCTUR	17	1000	18.7500	14.8214	14,821.40	14.7091	14,709.08	25/04/2022	-141.24			
08/04/2022	32676	PBA INFRASTRUCTUR	69	2200	18.7500	14.8174	32,598.28	13.0212	28,646.60	16/06/2022	-4,033.91			
08/04/2022	32676	PBA INFRASTRUCTUR	73	1000	18.7500	14.8174	14,817.40	13.5932	13,593.20	20/06/2022	-1,267.34			
08/04/2022	32676	PBA INFRASTRUCTUR	81	1800	18.7500	14.8174	26,671.32	14.3856	25,894.08	28/06/2022	-815.95			
21/04/2022	32676	PBA INFRASTRUCTUR	0	1100	18.7500	14.2848	15,713.27	14.5357	15,989.23	21/04/2022				270.20
25/04/2022	32676	PBA INFRASTRUCTUR	0	1399	18.7500	14.5503	20,355.93	14.6934	20,556.10	25/04/2022				170.83
26/04/2022	32676	PBA INFRASTRUCTUR	63	1000	18.7500	14.2671	14,267.10	14.3856	14,385.60	28/06/2022	97.30			
08/06/2022	32676	PBA INFRASTRUCTUR	20	200	18.7500	10.9555	2,191.10	14.3856	2,877.12	28/06/2022	682.92			
15/06/2022	32676	PBA INFRASTRUCTUR	0	2310	18.7500	12.2242	28,237.81	12.6298	29,174.89	15/06/2022				924.06
16/08/2022	32676	PBA INFRASTRUCTUR	0	100	18.7500	14.9200	1,492.00	14.9735	1,497.35	16/08/2022				.71

Bought Quantity :	14399	Sold Quantity :	14399	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,01,706.26	Sold Amount :	1,99,790.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,706.23	Long Term PL :		Speculative PL :	1,494.19	Long Term (Tax)	
ISIN Code :	INE160H01019						

01/04/2022	17119	PCS TECHNOLOGY LT	0	100	31.4000	17.5009	1,750.09	18.9491	1,894.91	01/04/2022				140.42
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,750.09	Sold Amount :	1,894.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	140.42	Long Term (Tax)	
ISIN Code :	INE834B01012						

18/02/2022	32522	PETRONET LNG	61	75	260.0000	213.1565	15,986.74	205.5805	15,418.54	20/04/2022	-613.13			
21/02/2022	32522	PETRONET LNG	58	25	260.0000	209.1045	5,227.61	206.8965	5,172.41	20/04/2022	-70.01			
21/02/2022	32522	PETRONET LNG	59	25	260.0000	209.1045	5,227.61	210.8445	5,271.11	21/04/2022	27.77			
23/02/2022	32522	PETRONET LNG	57	20	260.0000	205.6028	4,112.06	210.8445	4,216.89	21/04/2022	92.34			
24/02/2022	32522	PETRONET LNG	56	30	260.0000	197.7655	5,932.97	210.8445	6,325.34	21/04/2022	373.92			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

18/08/2023	32522	PETRONET LNG	19	20	260.0000	219.6098	4,392.20	244.8775	4,897.55	06/09/2023	492.12			
28/08/2023	32522	PETRONET LNG	9	10	260.0000	218.1090	2,181.09	244.8775	2,448.78	06/09/2023	261.10			
30/08/2023	32522	PETRONET LNG	7	20	260.0000	218.4592	4,369.18	244.8775	4,897.55	06/09/2023	515.11			
31/08/2023	32522	PETRONET LNG	6	30	260.0000	216.2081	6,486.24	244.8775	7,346.33	06/09/2023	840.37			
01/09/2023	32522	PETRONET LNG	0	10	260.0000	215.0108	2,150.11	219.7890	2,197.89	01/09/2023				46.96
06/10/2023	32522	PETRONET LNG	150	10	260.0000	230.6153	2,306.15	291.0544	2,910.54	04/03/2024	597.67			
09/10/2023	32522	PETRONET LNG	147	35	260.0000	226.1130	7,913.96	291.0544	10,186.90	04/03/2024	2,249.64			
20/10/2023	32522	PETRONET LNG	0	10	260.0000	225.4613	2,254.61	226.1887	2,261.89	20/10/2023				6.43
23/10/2023	32522	PETRONET LNG	133	20	260.0000	222.2361	4,444.72	291.0544	5,821.09	04/03/2024	1,363.16			
25/10/2023	32522	PETRONET LNG	0	4	260.0000	219.0110	876.04	220.1390	880.56	25/10/2023				3.95
25/10/2023	32522	PETRONET LNG	131	1	260.0000	219.1095	219.11	291.0544	291.05	04/03/2024	71.49			
26/10/2023	32522	PETRONET LNG	130	3	260.0000	218.1090	654.33	291.0544	873.16	04/03/2024	216.86			
30/10/2023	32522	PETRONET LNG	126	81	260.0000	204.0816	16,530.61	291.0544	23,575.41	04/03/2024	6,993.31			
31/10/2023	32522	PETRONET LNG	0	5	260.0000	196.0098	980.05	199.9900	999.95	31/10/2023				19.52
01/11/2023	32522	PETRONET LNG	124	15	260.0000	195.0975	2,926.46	291.0544	4,365.82	04/03/2024	1,429.96			
08/11/2023	32522	PETRONET LNG	117	10	260.0000	199.5748	1,995.75	291.0544	2,910.54	04/03/2024	908.48			
10/11/2023	32522	PETRONET LNG	0	15	260.0000	193.5097	2,902.65	194.7903	2,921.85	10/11/2023				18.07
13/11/2023	32522	PETRONET LNG	112	5	260.0000	196.0980	980.49	291.0544	1,455.27	04/03/2024	471.64			
22/12/2023	32522	PETRONET LNG	0	15	260.0000	213.9440	3,209.16	214.4393	3,216.59	22/12/2023				6.17
06/03/2024	32522	PETRONET LNG	0	10	260.0000	281.0141	2,810.14	285.9857	2,859.86	06/03/2024				48.64
11/03/2024	32522	PETRONET LNG	0	15	260.0000	277.0139	4,155.21	282.0859	4,231.29	11/03/2024				74.46
18/03/2024	32522	PETRONET LNG	0	10	260.0000	262.5132	2,625.13	265.4867	2,654.87	18/03/2024				28.74
20/03/2024	32522	PETRONET LNG	0	5	260.0000	258.8129	1,294.06	261.0369	1,305.18	20/03/2024				10.62
22/03/2024	32522	PETRONET LNG	0	5	260.0000	257.0129	1,285.06	259.3370	1,296.69	22/03/2024				11.12

Bought Quantity :	539	Sold Quantity :	539	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,429.50	Sold Amount :	1,33,210.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,221.78	Long Term PL :		Speculative PL :	274.68	Long Term (Tax)	
ISIN Code :	INE347G01014						

21/04/2022	935506	PFC-7.36%-1B17102025	165	625	1,070.0000	1,102.8111	6,89,256.94	1,212.7933	7,57,995.81	03/10/2022	68,435.33			
31/10/2022	935506	PFC-7.36%-1B17102025	0	686	1,070.0000	1,045.1623	7,16,981.34	1,045.9477	7,17,520.12	31/10/2022				465.76

Bought Quantity :	1311	Sold Quantity :	1311	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,06,238.28	Sold Amount :	14,75,515.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	68,435.33	Long Term PL :		Speculative PL :	465.76	Long Term (Tax)	
ISIN Code :	INE134E07547						

19/12/2023	680	PFIZER	0	1	2,347.9500	4,201.2101	4,201.21	4,250.7875	4,250.79	19/12/2023				47.96
13/03/2024	680	PFIZER	6	3	2,347.9500	4,253.1255	12,759.38	4,352.8225	13,058.47	19/03/2024	260.00			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,960.59	Sold Amount :	17,309.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	260.00	Long Term PL :		Speculative PL :	47.96	Long Term (Tax)	
ISIN Code :	INE182A01018						

22/06/2022	26481	PHOENIX INTERNAT'	1	1000	16.6300	22.0110	22,011.00	21.0895	21,089.50	23/06/2022	-1,032.11			
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,011.00	Sold Amount :	21,089.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,032.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245B01011						

09/05/2023	331	PIDILITE INDUSTRIES	0	5	899.0000	2,414.6808	12,073.40	2,455.0000	12,275.00	09/05/2023				196.90
10/05/2023	331	PIDILITE INDUSTRIES	16	4	899.0000	2,507.5000	10,030.00	2,584.8569	10,339.43	26/05/2023	276.35			

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,103.40	Sold Amount :	22,614.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	276.35	Long Term PL :		Speculative PL :	196.90	Long Term (Tax)	
ISIN Code :	INE318A01026						

13/11/2023	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	938.0469	2,814.14	950.4525	2,851.36	13/11/2023				33.26
28/11/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	887.9644	4,439.82	902.2549	4,511.27	28/11/2023				69.75
14/12/2023	302	PIRAMAL ENTERPRIS	0	30	2,785.9000	947.0474	28,411.42	960.0687	28,802.06	14/12/2023				379.78
21/12/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	882.2409	1,764.48	872.9564	1,745.91	21/12/2023				-21.33

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,429.87	Sold Amount :	37,910.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	461.46	Long Term (Tax)	
ISIN Code :	INE140A01024						

15/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	928.0464	928.05	954.9523	954.95	15/02/2024				25.53
18/03/2024	24051	POLYPLEX CORPORA	0	3	518.0000	773.5554	2,320.67	784.9608	2,354.88	18/03/2024				33.32

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,248.71	Sold Amount :	3,309.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	58.84	Long Term (Tax)	
ISIN Code :	INE633B01018						

28/03/2024	44144	POPULAR VEHICLES	0	10		243.5122	2,435.12	254.6873	2,546.87	28/03/2024				110.83
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,435.12	Sold Amount :	2,546.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	110.83	Long Term (Tax)	
ISIN Code :	INE772T01024						

11/04/2022	32810	POWER FINANCE COR	2	100	118.5000	121.1105	12,111.05	118.1909	11,819.09	13/04/2022	-325.60			
12/04/2022	32810	POWER FINANCE COR	1	100	118.5000	117.9089	11,790.89	118.1909	11,819.09	13/04/2022	-4.92			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,901.94	Sold Amount :	23,638.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-330.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

03/08/2023	32898	POWER GRID CORPO	0	15	195.1500	247.0624	3,705.94	249.3042	3,739.56	03/08/2023				32.19
24/08/2023	32898	POWER GRID CORPO	0	5	195.1500	248.7624	1,243.81	251.0874	1,255.44	24/08/2023				11.17

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,949.75	Sold Amount :	4,995.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	43.35	Long Term (Tax)	
ISIN Code :	INE752E01010						

31/01/2024	22205	PRAJ INDUSTRIES	51	1	107.9500	499.2495	499.25	531.7340	531.73	22/03/2024	30.63			
01/02/2024	22205	PRAJ INDUSTRIES	50	1	107.9500	496.2480	496.25	531.7340	531.73	22/03/2024	33.64			
02/02/2024	22205	PRAJ INDUSTRIES	49	4	107.9500	482.2410	1,928.96	531.7340	2,126.94	22/03/2024	190.61			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
05/02/2024	22205	PRAJ INDUSTRIES	46	1	107.9500	476.2380	476.24	531.7340	531.73	22/03/2024	53.67			
02/03/2024	22205	PRAJ INDUSTRIES	20	1	107.9500	503.2515	503.25	531.7340	531.73	22/03/2024	22.29			
07/03/2024	22205	PRAJ INDUSTRIES	15	2	107.9500	499.4997	999.00	531.7340	1,063.47	22/03/2024	60.75			
11/03/2024	22205	PRAJ INDUSTRIES	11	2	107.9500	487.5187	975.04	531.7340	1,063.47	22/03/2024	84.73			
14/03/2024	22205	PRAJ INDUSTRIES	8	1	107.9500	452.2260	452.23	531.7340	531.73	22/03/2024	77.71			
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,330.21	Sold Amount :		6,912.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		554.03	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE074A01025												
12/03/2024	40293	PRICOL LTD	0	2	111.8500	342.5172	685.03	352.4824	704.96	12/03/2024				19.65
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		685.03	Sold Amount :		704.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		19.65		Long Term (Tax)				
ISIN Code :		INE726V01018												
21/02/2022	33344	PTC INDIA FINANCIA	42	600	35.4500	16.8751	10,125.06	19.7568	11,854.08	04/04/2022	1,693.26			
21/02/2022	33344	PTC INDIA FINANCIA	122	2000	35.4500	16.8084	33,616.80	13.0435	26,087.00	23/06/2022	-7,609.98			
12/04/2022	33344	PTC INDIA FINANCIA	72	500	35.4500	18.2091	9,104.55	13.0435	6,521.75	23/06/2022	-2,603.67			
Bought Quantity :		3100	Sold Quantity :		3100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,846.41	Sold Amount :		44,462.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8,520.39	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE560K01014												
16/12/2020	32461	PUNJAB NAT BNK	750	30	175.0500	37.9379	1,138.14	56.7216	1,701.65	05/01/2023		558.62	558.62	
17/12/2020	32461	PUNJAB NAT BNK	749	10	175.0500	37.0871	370.87	56.7216	567.22	05/01/2023		194.30	194.30	
16/06/2022	32461	PUNJAB NAT BNK	203	160	175.0500	29.0645	4,650.32	56.7216	9,075.46	05/01/2023	4,401.10			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,159.33	Sold Amount :		11,344.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,401.10	Long Term PL :		752.92	Speculative PL :				Long Term (Tax)		752.92		
ISIN Code :		INE160A01022												
19/10/2023	43981	R R KABEL LIMITED	19	1		1,395.4974	1,395.50	1,525.2370	1,525.24	07/11/2023	124.62			
20/10/2023	43981	R R KABEL LIMITED	18	3		1,380.3565	4,141.07	1,529.0184	4,587.06	07/11/2023	430.69			
23/10/2023	43981	R R KABEL LIMITED	0	2		1,337.5669	2,675.13	1,349.9325	2,699.87	23/10/2023				23.69
26/10/2023	43981	R R KABEL LIMITED	12	1		1,320.6600	1,320.66	1,534.2325	1,534.23	07/11/2023	208.55			
29/11/2023	43981	R R KABEL LIMITED	0	4		1,636.0819	6,544.33	1,648.9675	6,595.87	29/11/2023				49.06
30/11/2023	43981	R R KABEL LIMITED	0	12		1,599.2467	19,190.96	1,637.6681	19,652.02	30/11/2023				453.62
01/12/2023	43981	R R KABEL LIMITED	0	1		1,640.0820	1,640.08	1,649.9175	1,649.92	01/12/2023				9.22
06/12/2023	43981	R R KABEL LIMITED	0	1		1,660.0830	1,660.08	1,669.9165	1,669.92	06/12/2023				9.19
26/12/2023	43981	R R KABEL LIMITED	0	5		1,570.0785	7,850.39	1,588.9206	7,944.60	26/12/2023				91.41
29/12/2023	43981	R R KABEL LIMITED	0	1		1,570.0785	1,570.08	1,584.4708	1,584.47	29/12/2023				13.79
03/01/2024	43981	R R KABEL LIMITED	0	2		1,535.0768	3,070.15	1,549.9225	3,099.85	03/01/2024				28.49
11/01/2024	43981	R R KABEL LIMITED	0	3		1,490.2995	4,470.90	1,537.9231	4,613.77	11/01/2024				136.87
30/01/2024	43981	R R KABEL LIMITED	0	1		1,410.0705	1,410.07	1,434.7783	1,434.78	30/01/2024				24.15
01/02/2024	43981	R R KABEL LIMITED	0	1		1,410.0705	1,410.07	1,429.9285	1,429.93	01/02/2024				19.30
13/03/2024	43981	R R KABEL LIMITED	0	2		1,337.5669	2,675.13	1,358.3321	2,716.66	13/03/2024				40.49

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,024.61	Sold Amount :	62,738.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	763.86	Long Term PL :		Speculative PL :	899.28	Long Term (Tax)	
ISIN Code :	INE777K01022						

29/02/2024	32497	RADICO KHAIT	19	1	380.8000	1,571.0852	1,571.09	1,620.1895	1,620.19	19/03/2024	44.10			
04/03/2024	32497	RADICO KHAIT	15	1	380.8000	1,573.7865	1,573.79	1,620.1895	1,620.19	19/03/2024	41.41			
05/03/2024	32497	RADICO KHAIT	14	5	380.8000	1,530.7650	7,653.83	1,620.1895	8,100.95	19/03/2024	422.87			
06/03/2024	32497	RADICO KHAIT	0	2	380.8000	1,490.0746	2,980.15	1,514.9243	3,029.85	06/03/2024				48.54

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,778.85	Sold Amount :	14,371.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	508.39	Long Term PL :		Speculative PL :	48.54	Long Term (Tax)	
ISIN Code :	INE944F01028						

13/03/2024	43265	RAITEL CORPORATI	1	10	308.4041	3,084.04	339.0304	3,390.30	14/03/2024	290.47			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,084.04	Sold Amount :		3,390.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :		290.47	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE0DD101019											

19/12/2023	339	RAIN INDUSTRIES	49	25	404.9500	149.0745	3,726.86	194.9025	4,872.56	06/02/2024	1,133.42			
20/12/2023	339	RAIN INDUSTRIES	48	75	404.9500	147.0735	11,030.51	194.9025	14,617.69	06/02/2024	3,550.52			
23/01/2024	339	RAIN INDUSTRIES	0	25	404.9500	165.0083	4,125.21	172.9914	4,324.79	23/01/2024				197.98
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,882.58	Sold Amount :		23,815.04	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,683.94	Long Term PL :			Speculative PL :		197.98		Long Term (Tax)				
ISIN Code :		INE855B01025												

13/09/2023	355	RALLIS INDIA	0	10	251.3500	223.0000	2,230.00	228.1886	2,281.89	13/09/2023				51.05
14/09/2023	355	RALLIS INDIA	0	20	251.3500	233.0117	4,660.23	237.9881	4,759.76	14/09/2023				97.73
18/09/2023	355	RALLIS INDIA	106	50	251.3500	231.9559	11,597.80	260.8895	13,044.47	02/01/2024	1,412.18			
21/09/2023	355	RALLIS INDIA	103	35	251.3500	224.8266	7,868.93	265.8384	9,304.35	02/01/2024	1,411.68			
21/09/2023	355	RALLIS INDIA	146	25	251.3500	221.9109	5,547.77	244.8775	6,121.94	14/02/2024	558.12			
22/09/2023	355	RALLIS INDIA	145	30	251.3500	219.1095	6,573.29	244.8775	7,346.33	14/02/2024	753.93			
25/09/2023	355	RALLIS INDIA	142	20	251.3500	215.6078	4,312.16	244.8775	4,897.55	14/02/2024	572.76			
26/09/2023	355	RALLIS INDIA	141	25	251.3500	215.2076	5,380.19	244.8775	6,121.94	14/02/2024	725.96			
26/09/2023	355	RALLIS INDIA	142	15	251.3500	215.2076	3,228.11	245.8770	3,688.16	15/02/2024	450.91			
27/09/2023	355	RALLIS INDIA	141	30	251.3500	210.0883	6,302.65	246.2435	7,387.30	15/02/2024	1,066.92			
28/09/2023	355	RALLIS INDIA	140	40	251.3500	206.8534	8,274.14	247.0702	9,882.81	15/02/2024	1,584.75			
04/10/2023	355	RALLIS INDIA	0	10	251.3500	209.0105	2,090.11	210.9895	2,109.90	04/10/2023				18.99
09/10/2023	355	RALLIS INDIA	129	30	251.3500	210.1050	6,303.15	248.3758	7,451.27	15/02/2024	1,130.04			
10/11/2023	355	RALLIS INDIA	0	10	251.3500	215.4858	2,154.86	217.7141	2,177.14	10/11/2023				21.44
13/11/2023	355	RALLIS INDIA	94	20	251.3500	214.6073	4,292.15	249.3753	4,987.51	15/02/2024	683.20			
16/11/2023	355	RALLIS INDIA	91	15	251.3500	213.0898	3,196.35	249.8750	3,748.13	15/02/2024	542.69			

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^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	385	Sold Quantity :	385	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,011.87	Sold Amount :	95,310.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,893.13	Long Term PL :		Speculative PL :	189.21	Long Term (Tax)	
ISIN Code :	INE613A01020						

13/04/2022	33122	RATTANINDIA POWE	0	400	7.4500	6.0728	2,429.12	6.1397	2,455.88	13/04/2022				25.82
16/10/2023	33122	RATTANINDIA POWE	24	100	7.4500	6.7834	678.34	8.1259	812.59	09/11/2023	131.56			
23/10/2023	33122	RATTANINDIA POWE	17	100	7.4500	6.9535	695.35	8.1259	812.59	09/11/2023	114.55			
02/11/2023	33122	RATTANINDIA POWE	0	200	7.4500	6.8753	1,375.06	6.9247	1,384.94	02/11/2023				7.40
02/11/2023	33122	RATTANINDIA POWE	7	700	7.4500	6.9921	4,894.45	8.1259	5,688.13	09/11/2023	776.68			
20/11/2023	33122	RATTANINDIA POWE	31	100	7.4500	10.1151	1,011.51	9.3253	932.53	21/12/2023	-81.91			
21/11/2023	33122	RATTANINDIA POWE	30	100	7.4500	9.6100	961.00	9.3253	932.53	21/12/2023	-31.25			
22/11/2023	33122	RATTANINDIA POWE	29	300	7.4500	9.1346	2,740.38	9.3253	2,797.59	21/12/2023	48.80			
29/11/2023	33122	RATTANINDIA POWE	22	500	7.4500	9.2346	4,617.32	9.3253	4,662.65	21/12/2023	31.28			
30/11/2023	33122	RATTANINDIA POWE	21	200	7.4500	8.9045	1,780.89	9.3253	1,865.06	21/12/2023	78.63			
05/12/2023	33122	RATTANINDIA POWE	0	100	7.4500	8.7204	872.04	8.9196	891.96	05/12/2023				19.58
06/12/2023	33122	RATTANINDIA POWE	15	200	7.4500	9.1796	1,835.92	9.3253	1,865.06	21/12/2023	23.52			
22/12/2023	33122	RATTANINDIA POWE	17	600	7.4500	9.1796	5,507.76	11.0245	6,614.70	08/01/2024	1,088.64			
27/12/2023	33122	RATTANINDIA POWE	12	200	7.4500	9.1296	1,825.92	11.0245	2,204.90	08/01/2024	372.90			
28/12/2023	33122	RATTANINDIA POWE	11	500	7.4500	8.8544	4,427.22	11.0245	5,512.25	08/01/2024	1,070.03			
29/12/2023	33122	RATTANINDIA POWE	0	100	7.4500	8.7004	870.04	8.9996	899.96	29/12/2023				29.58
09/01/2024	33122	RATTANINDIA POWE	29	100	7.4500	10.8954	1,089.54	12.1439	1,214.39	07/02/2024	121.07			
11/01/2024	33122	RATTANINDIA POWE	27	100	7.4500	10.8554	1,085.54	12.1439	1,214.39	07/02/2024	125.07			
16/01/2024	33122	RATTANINDIA POWE	22	400	7.4500	10.4052	4,162.08	12.1439	4,857.56	07/02/2024	680.64			
23/01/2024	33122	RATTANINDIA POWE	15	200	7.4500	9.9300	1,986.00	12.1439	2,428.78	07/02/2024	435.46			

Bought Quantity :	5200	Sold Quantity :	5200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,845.48	Sold Amount :	50,048.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,985.67	Long Term PL :		Speculative PL :	82.38	Long Term (Tax)	
ISIN Code :	INE399K01017						

04/09/2023	32805	REDINGTON INDIA	154	10	185.7000	156.0280	1,560.28	204.8475	2,048.48	05/02/2024	483.25			
06/10/2023	32805	REDINGTON INDIA	122	10	185.7000	155.5778	1,555.78	204.8475	2,048.48	05/02/2024	487.76			
09/10/2023	32805	REDINGTON INDIA	119	20	185.7000	153.5768	3,071.54	204.8475	4,096.95	05/02/2024	1,015.58			
13/10/2023	32805	REDINGTON INDIA	115	10	185.7000	152.0760	1,520.76	204.8475	2,048.48	05/02/2024	522.82			
19/10/2023	32805	REDINGTON INDIA	109	10	185.7000	151.9760	1,519.76	204.8475	2,048.48	05/02/2024	523.81			
20/10/2023	32805	REDINGTON INDIA	108	40	185.7000	149.5748	5,982.99	204.8475	8,193.90	05/02/2024	2,191.43			
23/10/2023	32805	REDINGTON INDIA	105	20	185.7000	145.5728	2,911.46	204.8475	4,096.95	05/02/2024	1,175.86			
25/10/2023	32805	REDINGTON INDIA	103	10	185.7000	140.0700	1,400.70	204.8475	2,048.48	05/02/2024	643.03			

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,523.26	Sold Amount :	26,630.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,043.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE891D01026						

14/02/2022	111	RELIANCE CAPITAL	51	100	510.3500	13.8069	1,380.69	20.1399	2,013.99	06/04/2022	620.25			
21/02/2022	111	RELIANCE CAPITAL	45	100	510.3500	13.1066	1,310.66	21.1394	2,113.94	07/04/2022	798.23			
21/03/2022	111	RELIANCE CAPITAL	17	100	510.3500	15.7579	1,575.79	21.1394	2,113.94	07/04/2022	532.77			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
22/03/2022	111	RELIANCE CAPITAL	16	100	510.3500	15.0000	1,500.00	21.1394	2,113.94	07/04/2022	608.29				
07/04/2022	111	RELIANCE CAPITAL	0	100	510.3500	20.8010	2,080.10	21.1489	2,114.89	07/04/2022				28.05	
11/04/2022	111	RELIANCE CAPITAL	73	100	510.3500	21.1106	2,111.06	12.2439	1,224.39	23/06/2022	-893.63				
12/04/2022	111	RELIANCE CAPITAL	72	100	510.3500	20.0600	2,006.00	12.2439	1,224.39	23/06/2022	-788.32				
13/04/2022	111	RELIANCE CAPITAL	0	25	510.3500	19.0510	476.28	19.4490	486.23	13/04/2022				9.17	
13/04/2022	111	RELIANCE CAPITAL	71	100	510.3500	19.0595	1,905.95	12.2439	1,224.39	23/06/2022	-686.88				
18/04/2022	111	RELIANCE CAPITAL	66	100	510.3500	18.1091	1,810.91	12.2439	1,224.39	23/06/2022	-592.38				
Bought Quantity :		925		Sold Quantity :		925		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,157.44		Sold Amount :		15,854.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-401.67		Long Term PL :				Speculative PL :		37.22		Long Term (Tax)			
ISIN Code :		INE013A01015													
29/03/2022	40709	RELIANCE HOME FIN	129	6000	82.4500	3.8492	23,095.40	3.2284	19,370.40	05/08/2022	-3,784.56				
05/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	4.4102	4,410.20	4.4498	4,449.80	05/04/2022				37.90	
06/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	4.6102	4,610.20	4.6598	4,659.80	06/04/2022				47.84	
07/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	5.0803	5,080.30	5.1197	5,119.70	07/04/2022				33.74	
07/04/2022	40709	RELIANCE HOME FIN	120	1000	82.4500	5.0625	5,062.50	3.2284	3,228.40	05/08/2022	-1,841.93				
19/04/2022	40709	RELIANCE HOME FIN	0	1000	82.4500	4.3002	4,300.20	4.6200	4,620.00	19/04/2022				318.16	
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,558.80		Sold Amount :		41,448.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,626.49		Long Term PL :				Speculative PL :		437.64		Long Term (Tax)			
ISIN Code :		INE217K01011													
06/10/2023	325	RELIANCE INDUSTRI	115	2	964.9000	2,319.6593	4,639.32	2,811.5935	5,623.19	29/01/2024	969.67				
09/10/2023	325	RELIANCE INDUSTRI	112	1	964.9000	2,302.1505	2,302.15	2,826.5860	2,826.59	29/01/2024	517.53				
13/10/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,331.1166	4,662.23	2,345.8827	4,691.77	13/10/2023				27.75	
18/10/2023	325	RELIANCE INDUSTRI	103	2	964.9000	2,326.1625	4,652.33	2,841.5785	5,683.16	29/01/2024	1,016.95				
19/10/2023	325	RELIANCE INDUSTRI	102	2	964.9000	2,308.9289	4,617.86	2,861.5685	5,723.14	29/01/2024	1,091.42				
23/10/2023	325	RELIANCE INDUSTRI	98	2	964.9000	2,286.1425	4,572.29	2,881.5585	5,763.12	29/01/2024	1,177.05				
25/10/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,245.1123	2,245.11	2,257.8871	2,257.89	25/10/2023				11.91	
26/10/2023	325	RELIANCE INDUSTRI	95	1	964.9000	2,231.1150	2,231.12	2,896.5510	2,896.55	29/01/2024	658.64				
07/11/2023	325	RELIANCE INDUSTRI	83	1	964.9000	2,324.9619	2,324.96	2,900.5490	2,900.55	29/01/2024	568.66				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,247.36		Sold Amount :		38,365.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,999.91		Long Term PL :				Speculative PL :		39.67		Long Term (Tax)			
ISIN Code :		INE002A01018													
01/04/2022	32939	RELIANCE POWER	0	1000	47.7000	14.1107	14,110.70	14.1693	14,169.30	01/04/2022				53.20	
04/04/2022	32939	RELIANCE POWER	0	500	47.7000	14.0007	7,000.35	14.8693	7,434.65	04/04/2022				431.60	
05/04/2022	32939	RELIANCE POWER	0	1000	47.7000	15.5108	15,510.80	15.6092	15,609.20	05/04/2022				92.46	
06/04/2022	32939	RELIANCE POWER	0	800	47.7000	15.4633	12,370.64	16.0717	12,857.36	06/04/2022				482.08	
07/04/2022	32939	RELIANCE POWER	125	1000	47.7000	15.8479	15,847.94	14.1929	14,192.90	10/08/2022	-1,700.39				
07/04/2022	32939	RELIANCE POWER	147	1000	47.7000	15.5078	15,507.80	16.9815	16,981.50	01/09/2022	1,431.20				
08/04/2022	32939	RELIANCE POWER	0	600	47.7000	15.6275	9,376.48	15.7492	9,449.52	08/04/2022				69.56	
21/04/2022	32939	RELIANCE POWER	0	5000	47.7000	15.3868	76,934.00	15.3932	76,966.00	21/04/2022				-25.00	
21/04/2022	32939	RELIANCE POWER	133	2000	47.7000	15.1176	30,235.10	17.7312	35,462.30	01/09/2022	5,170.72				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

04/05/2022	32939	RELIANCE POWER	120	1000	47.7000	13.4967	13,496.70	18.4808	18,480.80	01/09/2022	4,944.30			
09/05/2022	32939	RELIANCE POWER	0	2000	47.7000	13.7007	27,401.40	13.7500	27,500.00	09/05/2022				88.54
10/05/2022	32939	RELIANCE POWER	0	1000	47.7000	13.0507	13,050.70	13.1493	13,149.30	10/05/2022				94.18
12/05/2022	32939	RELIANCE POWER	112	1000	47.7000	12.3562	12,356.20	20.2699	20,269.90	01/09/2022	7,875.28			
01/09/2023	32939	RELIANCE POWER	67	200	47.7000	18.9595	3,791.90	20.4898	4,097.96	07/11/2023	294.78			
04/10/2023	32939	RELIANCE POWER	0	200	47.7000	18.4609	3,692.18	18.6391	3,727.82	04/10/2023				34.20
17/10/2023	32939	RELIANCE POWER	0	200	47.7000	18.3259	3,665.18	18.5991	3,719.82	17/10/2023				53.24
18/10/2023	32939	RELIANCE POWER	20	200	47.7000	18.2091	3,641.82	20.4898	4,097.96	07/11/2023	445.20			
20/10/2023	32939	RELIANCE POWER	0	200	47.7000	18.3759	3,675.18	18.4991	3,699.82	20/10/2023				23.24
23/10/2023	32939	RELIANCE POWER	15	600	47.7000	17.2837	10,370.19	20.6564	12,393.83	07/11/2023	1,991.53			
27/10/2023	32939	RELIANCE POWER	0	100	47.7000	16.7008	1,670.08	16.7992	1,679.92	27/10/2023				9.20
06/11/2023	32939	RELIANCE POWER	0	1000	47.7000	19.1010	19,101.00	19.7490	19,749.00	06/11/2023				640.64

Bought Quantity :	20600	Sold Quantity :	20600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,12,806.34	Sold Amount :	3,35,688.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,452.62	Long Term PL :		Speculative PL :	2,047.14	Long Term (Tax)	
ISIN Code :	INE614G01033						

28/06/2022	43248	RESTAURANT BRAND	0	140		109.0555	15,267.77	109.9445	15,392.23	28/06/2022				119.16
21/12/2023	43248	RESTAURANT BRAND	0	10		110.0055	1,100.06	110.9945	1,109.95	21/12/2023				9.47
28/12/2023	43248	RESTAURANT BRAND	0	10		109.0055	1,090.06	110.9945	1,109.95	28/12/2023				19.47
29/12/2023	43248	RESTAURANT BRAND	0	10		109.9555	1,099.56	111.6444	1,116.44	29/12/2023				16.47
12/02/2024	43248	RESTAURANT BRAND	0	10		108.0054	1,080.05	109.9945	1,099.95	12/02/2024				19.49
29/02/2024	43248	RESTAURANT BRAND	0	10		106.0053	1,060.05	107.5446	1,075.45	29/02/2024				14.99
12/03/2024	43248	RESTAURANT BRAND	0	10		99.0050	990.05	101.4949	1,014.95	12/03/2024				24.52
13/03/2024	43248	RESTAURANT BRAND	0	20		99.5050	1,990.10	102.3949	2,047.90	13/03/2024				57.04
27/03/2024	43248	RESTAURANT BRAND	0	10		99.8050	998.05	102.9949	1,029.95	27/03/2024				31.52

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,675.74	Sold Amount :	24,996.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	312.13	Long Term (Tax)	
ISIN Code :	INE07T201019						

13/11/2023	350	RSWM LTD	9	50	363.4500	178.3641	8,918.21	191.6541	9,582.71	22/11/2023	636.87			
15/11/2023	350	RSWM LTD	7	25	363.4500	179.0895	4,477.24	191.6541	4,791.35	22/11/2023	300.14			
15/11/2023	350	RSWM LTD	8	50	363.4500	178.5893	8,929.46	200.3998	10,019.99	23/11/2023	1,059.45			
16/11/2023	350	RSWM LTD	33	50	363.4500	177.5888	8,879.44	203.8990	10,194.95	19/12/2023	1,284.70			
17/11/2023	350	RSWM LTD	0	200	363.4500	172.5087	34,501.73	173.5038	34,700.76	17/11/2023				185.75
20/11/2023	350	RSWM LTD	0	125	363.4500	171.0086	21,376.07	171.5414	21,442.68	20/11/2023				58.50
21/11/2023	350	RSWM LTD	0	25	363.4500	173.0001	4,325.00	175.9912	4,399.78	21/11/2023				73.16
20/12/2023	350	RSWM LTD	2	40	363.4500	197.5988	7,903.95	207.5462	8,301.85	22/12/2023	370.38			

Bought Quantity :	565	Sold Quantity :	565	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,311.10	Sold Amount :	1,03,434.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,651.53	Long Term PL :		Speculative PL :	317.41	Long Term (Tax)	
ISIN Code :	INE611A01016						

16/08/2023	113	SAIL EQUITY SHARES	36	25	91.3500	85.0425	2,126.06	94.3228	2,358.07	21/09/2023	222.61			
18/08/2023	113	SAIL EQUITY SHARES	34	25	91.3500	84.0420	2,101.05	94.3228	2,358.07	21/09/2023	247.65			

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^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
19/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	87.0044	2,175.11	87.9956	2,199.89	19/10/2023				23.94	
08/11/2023	113	SAIL EQUITY SHARES	0	25	91.3500	85.0043	2,125.11	85.7957	2,144.89	08/11/2023				18.99	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,527.33	Sold Amount :		9,060.92	Os Purchase Value :				Os Sales Value :					
Short Term PL :		470.26	Long Term PL :			Speculative PL :		42.93	Long Term (Tax)						
ISIN Code :		INE114A01011													
29/03/2022	7315	SAKTHI SUGARS	9	300	24.1500	14.1371	4,241.13	17.2391	5,171.73	07/04/2022	921.87				
29/03/2022	7315	SAKTHI SUGARS	23	200	24.1500	14.1371	2,827.42	19.7201	3,944.02	21/04/2022	1,099.42				
29/03/2022	7315	SAKTHI SUGARS	140	200	24.1500	14.1371	2,827.42	19.0905	3,818.10	16/08/2022	973.67				
29/03/2022	7315	SAKTHI SUGARS	157	800	24.1500	14.1371	11,309.68	20.7750	16,619.99	02/09/2022	5,267.57				
06/04/2022	7315	SAKTHI SUGARS	0	100	24.1500	15.5808	1,558.08	15.6892	1,568.92	06/04/2022				10.24	
07/04/2022	7315	SAKTHI SUGARS	0	600	24.1500	17.0109	10,206.54	17.2353	10,341.15	07/04/2022				119.25	
01/09/2022	7315	SAKTHI SUGARS	0	200	24.1500	20.2510	4,050.20	20.7990	4,159.80	01/09/2022				108.08	
Bought Quantity :		2400	Sold Quantity :		2400	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		37,020.47	Sold Amount :		45,623.71	Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,262.53	Long Term PL :			Speculative PL :		237.57	Long Term (Tax)						
ISIN Code :		INE623A01011													
04/04/2024	43397	SAPPHIRE FOODS IND	0	5		1,486.0743	7,430.37	1,499.9250	7,499.63	04/04/2024				66.45	
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,430.37	Sold Amount :		7,499.63	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		66.45	Long Term (Tax)						
ISIN Code :		INE806T01012													
13/10/2023	112	SBI - EQ	14	5	316.6000	576.9283	2,884.64	560.2397	2,801.20	27/10/2023	-101.79				
16/10/2023	112	SBI - EQ	11	1	316.6000	574.2870	574.29	561.7190	561.72	27/10/2023	-16.23				
16/10/2023	112	SBI - EQ	116	2	316.6000	572.7863	1,145.57	711.6440	1,423.29	09/02/2024	274.08				
18/10/2023	112	SBI - EQ	114	2	316.6000	570.7853	1,141.57	711.6440	1,423.29	09/02/2024	275.20				
19/10/2023	112	SBI - EQ	0	3	316.6000	568.0284	1,704.09	571.2214	1,713.66	19/10/2023				4.60	
20/10/2023	112	SBI - EQ	112	3	316.6000	564.2820	1,692.85	711.6440	2,134.93	09/02/2024	436.66				
23/10/2023	112	SBI - EQ	109	5	316.6000	560.2800	2,801.40	711.6440	3,558.22	09/02/2024	747.77				
26/10/2023	112	SBI - EQ	106	6	316.6000	546.6899	3,280.14	711.6440	4,269.86	09/02/2024	978.98				
06/11/2023	112	SBI - EQ	95	4	316.6000	575.5877	2,302.35	711.6440	2,846.58	09/02/2024	532.59				
17/11/2023	112	SBI - EQ	84	8	316.6000	564.5384	4,516.31	711.6440	5,693.15	09/02/2024	1,162.35				
23/01/2024	112	SBI - EQ	17	3	316.6000	606.2196	1,818.66	711.6440	2,134.93	09/02/2024	310.69				
29/02/2024	112	SBI - EQ	0	1	316.6000	740.0370	740.04	753.0123	753.01	29/02/2024				12.70	
Bought Quantity :		43	Sold Quantity :		43	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		24,601.90	Sold Amount :		29,313.85	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,600.29	Long Term PL :			Speculative PL :		17.29	Long Term (Tax)						
ISIN Code :		INE062A01020													
10/03/2023	43066	SBI CARDS AND PAY	0	2		752.5126	1,505.03	754.9623	1,509.92	10/03/2023				4.34	
13/03/2023	43066	SBI CARDS AND PAY	52	5		748.3740	3,741.87	794.6025	3,973.01	04/05/2023	212.49				
13/03/2023	43066	SBI CARDS AND PAY	59	15		738.3623	11,075.44	839.5134	12,592.70	11/05/2023	1,484.12				
14/03/2023	43066	SBI CARDS AND PAY	0	10		725.5363	7,255.36	728.1636	7,281.64	14/03/2023				23.67	
16/03/2023	43066	SBI CARDS AND PAY	0	4		722.5362	2,890.14	727.0000	2,908.00	16/03/2023				16.82	

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
17/03/2023	43066	SBI CARDS AND PAY	55	5		724.0008	3,620.00	849.0753	4,245.38	11/05/2023	614.72				
20/03/2023	43066	SBI CARDS AND PAY	52	10		713.9568	7,139.57	857.0713	8,570.71	11/05/2023	1,408.94				
22/03/2023	43066	SBI CARDS AND PAY	0	3		726.0363	2,178.11	727.5000	2,182.50	22/03/2023				3.61	
06/04/2023	43066	SBI CARDS AND PAY	0	5		751.0376	3,755.19	755.0000	3,775.00	06/04/2023				18.41	
28/04/2023	43066	SBI CARDS AND PAY	0	7		768.6099	5,380.27	772.0500	5,404.35	28/04/2023				22.10	
05/05/2023	43066	SBI CARDS AND PAY	0	10		805.0403	8,050.40	815.4593	8,154.59	05/05/2023				101.11	
06/07/2023	43066	SBI CARDS AND PAY	0	5		830.0415	4,150.21	835.9582	4,179.79	06/07/2023				28.00	
13/09/2023	43066	SBI CARDS AND PAY	0	8		825.4750	6,603.80	834.9583	6,679.67	13/09/2023				73.47	
10/10/2023	43066	SBI CARDS AND PAY	0	7		777.0389	5,439.27	784.4608	5,491.23	10/10/2023				49.85	
30/10/2023	43066	SBI CARDS AND PAY	0	8		741.1246	5,929.00	750.5125	6,004.10	30/10/2023				72.84	
17/11/2023	43066	SBI CARDS AND PAY	0	10		729.2365	7,292.37	732.8134	7,328.13	17/11/2023				32.99	
05/01/2024	43066	SBI CARDS AND PAY	0	2		769.4385	1,538.88	771.5614	1,543.12	05/01/2024				3.65	
31/01/2024	43066	SBI CARDS AND PAY	0	1		707.7354	707.74	719.9640	719.96	31/01/2024				11.95	
Bought Quantity :		117		Sold Quantity :		117		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,252.63		Sold Amount :		92,543.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,720.28		Long Term PL :				Speculative PL :		462.81		Long Term (Tax)			
ISIN Code :		INE018E01016													
13/10/2023	26807	SEAMEC LTD.	60	5	178.9500	626.7132	3,133.57	963.1682	4,815.84	12/12/2023	1,664.83				
16/10/2023	26807	SEAMEC LTD.	0	2	178.9500	623.5312	1,247.06	639.9680	1,279.94	16/10/2023					32.39
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,380.63		Sold Amount :		6,095.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,664.83		Long Term PL :				Speculative PL :		32.39		Long Term (Tax)			
ISIN Code :		INE497B01018													
22/06/2022	24324	SEYA INDUSTRIES LT	1	1000	670.0000	23.0115	23,011.50	22.4890	22,489.05	23/06/2022	-586.44				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,011.50		Sold Amount :		22,489.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-586.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573R01012													
22/09/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	89.0045	2,225.11	91.9954	2,299.89	22/09/2023					73.91
26/10/2023	2180	SHREE DIGVIJAY CE	0	10	27.5000	84.7542	847.54	86.2957	862.96	26/10/2023					15.08
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,072.65		Sold Amount :		3,162.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		88.99		Long Term (Tax)			
ISIN Code :		INE232A01011													
29/08/2023	33206	SJVN LTD	31	50	34.8000	61.2807	3,064.03	73.1534	3,657.67	29/09/2023	584.24				
31/08/2023	33206	SJVN LTD	0	25	34.8000	62.0031	1,550.08	62.6469	1,566.17	31/08/2023					15.50
01/09/2023	33206	SJVN LTD	28	25	34.8000	62.0310	1,550.78	73.1534	1,828.84	29/09/2023	273.34				
06/09/2023	33206	SJVN LTD	23	40	34.8000	61.9685	2,478.74	73.1534	2,926.14	29/09/2023	439.83				
18/09/2023	33206	SJVN LTD	0	5	34.8000	76.5038	382.52	79.9960	399.98	18/09/2023					16.82
18/09/2023	33206	SJVN LTD	11	15	34.8000	76.2048	1,143.07	73.1534	1,097.30	29/09/2023	-48.38				
21/09/2023	33206	SJVN LTD	8	120	34.8000	71.7421	8,609.05	73.1534	8,778.41	29/09/2023	145.16				
22/09/2023	33206	SJVN LTD	0	10	34.8000	69.6035	696.04	72.9964	729.96	22/09/2023					33.65
25/09/2023	33206	SJVN LTD	4	10	34.8000	70.0350	700.35	73.1534	731.53	29/09/2023	29.19				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

26/09/2023	33206	SJVN LTD	3	40	34.8000	68.5593	2,742.37	73.1534	2,926.14	29/09/2023	175.85			
03/10/2023	33206	SJVN LTD	30	50	34.8000	72.5363	3,626.81	74.8626	3,743.13	02/11/2023	106.14			
04/10/2023	33206	SJVN LTD	29	50	34.8000	70.5353	3,526.76	74.8626	3,743.13	02/11/2023	206.31			
16/10/2023	33206	SJVN LTD	17	100	34.8000	75.9079	7,590.79	74.8626	7,486.26	02/11/2023	-125.37			
23/10/2023	33206	SJVN LTD	10	100	34.8000	67.2962	6,729.62	74.9126	7,491.26	02/11/2023	741.91			
03/11/2023	33206	SJVN LTD	34	200	34.8000	74.0495	14,809.90	90.8745	18,174.90	07/12/2023	3,317.41			
09/11/2023	33206	SJVN LTD	0	100	34.8000	74.0137	7,401.37	74.4863	7,448.63	09/11/2023				44.38
10/11/2023	33206	SJVN LTD	0	25	34.8000	73.0037	1,825.09	74.2463	1,856.16	10/11/2023				30.39
08/12/2023	33206	SJVN LTD	0	75	34.8000	88.0044	6,600.33	88.6956	6,652.17	08/12/2023				49.32
13/12/2023	33206	SJVN LTD	0	25	34.8000	90.0045	2,250.11	91.9954	2,299.89	13/12/2023				48.91
15/12/2023	33206	SJVN LTD	6	50	34.8000	96.5483	4,827.41	89.9550	4,497.75	21/12/2023	-346.26			
18/12/2023	33206	SJVN LTD	3	25	34.8000	94.0470	2,351.18	89.9550	2,248.88	21/12/2023	-110.50			
18/12/2023	33206	SJVN LTD	28	25	34.8000	92.7964	2,319.91	102.4488	2,561.22	15/01/2024	234.76			
19/12/2023	33206	SJVN LTD	27	100	34.8000	91.8709	9,187.09	102.4488	10,244.88	15/01/2024	1,031.71			
20/12/2023	33206	SJVN LTD	26	175	34.8000	88.0440	15,407.70	102.4488	17,928.54	15/01/2024	2,476.18			
16/01/2024	33206	SJVN LTD	0	50	34.8000	98.5049	4,925.25	99.9950	4,999.75	16/01/2024				72.60
23/01/2024	33206	SJVN LTD	51	40	34.8000	105.5528	4,222.11	109.8950	4,395.80	14/03/2024	162.41			
09/02/2024	33206	SJVN LTD	0	20	34.8000	139.0070	2,780.14	141.1429	2,822.86	09/02/2024				41.64
12/02/2024	33206	SJVN LTD	31	160	34.8000	116.0330	18,565.28	110.6759	17,708.14	14/03/2024	-904.50			
13/02/2024	33206	SJVN LTD	0	110	34.8000	105.1871	11,570.58	110.7399	12,181.39	13/02/2024				606.41
23/02/2024	33206	SJVN LTD	20	100	34.8000	119.1095	11,910.95	117.4837	11,748.37	14/03/2024	-192.86			
13/03/2024	33206	SJVN LTD	1	175	34.8000	102.0153	17,852.67	119.0547	20,834.58	14/03/2024	2,932.83			
05/04/2024	33206	SJVN LTD	0	10	34.8000	129.0065	1,290.07	133.0433	1,330.43	05/04/2024				39.89

Bought Quantity :	2105	Sold Quantity :	2105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,84,488.14	Sold Amount :	1,97,040.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,129.39	Long Term PL :		Speculative PL :	999.50	Long Term (Tax)	
ISIN Code :	INE002L01015						

05/04/2022	23756	SREI INFRASTRUCTU	0	1500	97.1000	5.8503	8,775.45	5.8897	8,834.55	05/04/2022				44.62
05/04/2022	23756	SREI INFRASTRUCTU	72	4000	97.1000	5.8479	23,391.60	4.3500	17,400.00	16/06/2022	-6,038.84			
06/04/2022	23756	SREI INFRASTRUCTU	0	500	97.1000	5.7483	2,874.15	5.8597	2,929.85	06/04/2022				54.60
11/04/2022	23756	SREI INFRASTRUCTU	0	1000	97.1000	6.3603	6,360.30	6.3397	6,339.70	11/04/2022				-27.60
11/04/2022	23756	SREI INFRASTRUCTU	66	1000	97.1000	6.2531	6,253.10	4.3550	4,355.00	16/06/2022	-1,908.58			
22/06/2022	23756	SREI INFRASTRUCTU	1	1117	97.1000	4.0030	4,471.40	4.0880	4,566.30	23/06/2022	84.48			
23/06/2022	23756	SREI INFRASTRUCTU	75	1200	97.1000	4.0020	4,802.40	4.9175	5,901.00	06/09/2022	1,074.31			

Bought Quantity :	10317	Sold Quantity :	10317	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,928.40	Sold Amount :	50,326.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,788.63	Long Term PL :		Speculative PL :	71.62	Long Term (Tax)	
ISIN Code :	INE872A01014						

17/05/2023	3806	SRF LIMITED	21	3	1,835.0500	2,482.1333	7,446.40	2,558.3333	7,675.00	07/06/2023	206.07			
18/05/2023	3806	SRF LIMITED	20	2	1,835.0500	2,443.7213	4,887.44	2,569.0000	5,138.00	07/06/2023	235.20			
19/05/2023	3806	SRF LIMITED	0	1	1,835.0500	2,400.1200	2,400.12	2,425.0000	2,425.00	19/05/2023				24.00
08/06/2023	3806	SRF LIMITED	0	1	1,835.0500	2,510.1255	2,510.13	2,515.8742	2,515.87	08/06/2023				4.77
09/06/2023	3806	SRF LIMITED	104	6	1,835.0500	2,458.7288	14,752.37	2,314.4922	13,886.95	21/09/2023	-901.42			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

12/06/2023	3806	SRF LIMITED	101	6	1,835.0500	2,368.8333	14,213.00	2,314.4922	13,886.95	21/09/2023	-359.89			
26/06/2023	3806	SRF LIMITED	0	1	1,835.0500	2,314.1157	2,314.12	2,341.0000	2,341.00	26/06/2023				26.02
27/06/2023	3806	SRF LIMITED	86	6	1,835.0500	2,320.0511	13,920.31	2,314.4922	13,886.95	21/09/2023	-68.27			
30/06/2023	3806	SRF LIMITED	83	2	1,835.0500	2,292.1455	4,584.29	2,314.4922	4,628.98	21/09/2023	33.13			
03/07/2023	3806	SRF LIMITED	80	2	1,835.0500	2,271.0000	4,542.00	2,314.4922	4,628.98	21/09/2023	75.88			
05/07/2023	3806	SRF LIMITED	78	5	1,835.0500	2,242.1205	11,210.60	2,314.4922	11,572.46	21/09/2023	333.26			
10/07/2023	3806	SRF LIMITED	73	1	1,835.0500	2,182.0905	2,182.09	2,314.4922	2,314.49	21/09/2023	126.76			
11/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,166.1083	2,166.11	2,175.2412	2,175.24	11/07/2023				8.31
12/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,161.1081	2,161.11	2,180.8910	2,180.89	12/07/2023				18.96
13/07/2023	3806	SRF LIMITED	70	2	1,835.0500	2,181.5903	4,363.18	2,314.4922	4,628.98	21/09/2023	254.52			
24/07/2023	3806	SRF LIMITED	59	2	1,835.0500	2,158.5788	4,317.16	2,314.4922	4,628.98	21/09/2023	300.59			
25/07/2023	3806	SRF LIMITED	0	3	1,835.0500	2,059.1030	6,177.31	2,130.5601	6,391.68	25/07/2023				211.97
06/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,450.1225	2,450.12	2,460.8770	2,460.88	06/09/2023				9.83
22/09/2023	3806	SRF LIMITED	35	2	1,835.0500	2,285.6423	4,571.28	2,160.4193	4,320.84	27/10/2023	-269.15			
27/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,231.1116	2,231.11	2,261.8869	2,261.89	27/09/2023				29.92
04/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,221.1111	2,221.11	2,245.8877	2,245.89	04/10/2023				23.92
02/01/2024	3806	SRF LIMITED	0	3	1,835.0500	2,441.1221	7,323.37	2,464.8934	7,394.68	02/01/2024				68.55

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,944.73	Sold Amount :	1,23,590.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33.31	Long Term PL :		Speculative PL :	426.26	Long Term (Tax)	
ISIN Code :	INE647A01010						

01/06/2023	43412	STAR HEALTH AND A	0	3		534.0267	1,602.08	534.6733	1,604.02	01/06/2023				1.34
02/06/2023	43412	STAR HEALTH AND A	0	1		534.0267	534.03	539.0230	539.02	02/06/2023				4.78
22/09/2023	43412	STAR HEALTH AND A	0	3		587.3627	1,762.09	589.9705	1,769.91	22/09/2023				7.16
02/11/2023	43412	STAR HEALTH AND A	0	1		545.0273	545.03	548.8726	548.87	02/11/2023				3.63
13/11/2023	43412	STAR HEALTH AND A	0	1		543.5272	543.53	548.9726	548.97	13/11/2023				5.23
19/03/2024	43412	STAR HEALTH AND A	0	3		530.0098	1,590.03	540.6730	1,622.02	19/03/2024				31.39

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,576.78	Sold Amount :	6,632.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	53.52	Long Term (Tax)	
ISIN Code :	INE575P01011						

16/02/2022	30759	STERLING TOOLS	128	125	404.0000	157.9229	19,740.37	261.4192	32,677.40	24/06/2022	12,895.92			
21/02/2022	30759	STERLING TOOLS	123	5	404.0000	150.2251	751.13	261.4192	1,307.10	24/06/2022	554.27			
22/02/2022	30759	STERLING TOOLS	122	10	404.0000	145.0725	1,450.73	261.4192	2,614.19	24/06/2022	1,160.13			
24/02/2022	30759	STERLING TOOLS	120	10	404.0000	137.8689	1,378.69	261.4192	2,614.19	24/06/2022	1,232.24			
24/06/2022	30759	STERLING TOOLS	0	150	404.0000	259.4130	38,911.95	261.5369	39,230.54	24/06/2022				273.75

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,232.86	Sold Amount :	78,443.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,842.56	Long Term PL :		Speculative PL :	273.75	Long Term (Tax)	
ISIN Code :	INE334A01023						

17/02/2022	32374	STERLITE TECHNOLO	637	80	381.0000	199.3496	15,947.97	157.2713	12,581.70	16/11/2023		-3,407.08	-3,407.08	
18/02/2022	32374	STERLITE TECHNOLO	636	5	381.0000	195.7979	978.99	157.2713	786.36	16/11/2023		-195.16	-195.16	
22/02/2022	32374	STERLITE TECHNOLO	632	5	381.0000	186.0930	930.47	157.2713	786.36	16/11/2023		-146.57	-146.57	

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/02/2022	32374	STERLITE TECHNOLO	630	10	381.0000	176.0880	1,760.88	157.2713	1,572.71	16/11/2023		-192.96	-192.96	
29/04/2022	32374	STERLITE TECHNOLO	566	5	381.0000	196.0980	980.49	157.2713	786.36	16/11/2023		-196.61	-196.61	
26/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	148.0074	2,220.11	149.7425	2,246.14	26/10/2023				25.19
27/10/2023	32374	STERLITE TECHNOLO	0	185	381.0000	132.3189	24,479.01	139.0269	25,719.97	27/10/2023				1,206.62
30/10/2023	32374	STERLITE TECHNOLO	0	50	381.0000	139.0070	6,950.35	140.4430	7,022.15	30/10/2023				69.16
Bought Quantity :		355	Sold Quantity :		355	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		54,248.26	Sold Amount :		51,501.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,138.39	Speculative PL :				1,300.97	Long Term (Tax)		-4,138.39	
ISIN Code :		INE089C01029												
05/01/2024	32348	SUBEX SYSTEM	0	50	10.2500	38.7519	1,937.60	39.2980	1,964.90	05/01/2024				26.55
08/01/2024	32348	SUBEX SYSTEM	0	50	10.2500	41.0021	2,050.11	41.9979	2,099.90	08/01/2024				48.99
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,987.70	Sold Amount :		4,064.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				75.54	Long Term (Tax)			
ISIN Code :		INE754A01055												
06/03/2024	43711	SULA VINEYARDS	0	3		539.5603	1,618.68	553.9723	1,661.92	06/03/2024				42.64
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,618.68	Sold Amount :		1,661.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				42.64	Long Term (Tax)			
ISIN Code :		INE142Q01026												
26/09/2023	24715	SUN PHARMACEUTIC	0	1	594.9000	1,121.0561	1,121.06	1,125.7937	1,125.79	26/09/2023				1.44
31/10/2023	24715	SUN PHARMACEUTIC	0	2	594.9000	1,076.0539	2,152.11	1,090.9455	2,181.89	31/10/2023				28.94
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,273.16	Sold Amount :		3,307.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				30.38	Long Term (Tax)			
ISIN Code :		INE044A01036												
29/03/2022	32904	SUPREME INFRA	20	200	127.0000	14.1071	2,821.42	12.7436	2,548.72	18/04/2022	-288.61			
29/03/2022	32904	SUPREME INFRA	43	1800	127.0000	14.0626	25,312.74	9.8251	17,685.18	11/05/2022	-7,686.63			
30/03/2022	32904	SUPREME INFRA	42	300	127.0000	13.2566	3,976.98	9.8251	2,947.53	11/05/2022	-1,036.53			
01/04/2022	32904	SUPREME INFRA	0	400	127.0000	12.0006	4,800.24	12.2369	4,894.76	01/04/2022				89.24
01/04/2022	32904	SUPREME INFRA	40	400	127.0000	12.0060	4,802.40	9.8251	3,930.04	11/05/2022	-880.95			
05/04/2022	32904	SUPREME INFRA	0	100	127.0000	12.4106	1,241.06	12.6594	1,265.94	05/04/2022				24.40
06/04/2022	32904	SUPREME INFRA	0	579	127.0000	13.0676	7,566.14	13.2893	7,694.50	06/04/2022				125.43
19/04/2022	32904	SUPREME INFRA	0	700	127.0000	13.3250	9,327.49	13.3800	9,366.00	19/04/2022				35.01
Bought Quantity :		4479	Sold Quantity :		4479	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		59,848.47	Sold Amount :		50,332.67	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-9,892.72	Long Term PL :			Speculative PL :				274.08	Long Term (Tax)			
ISIN Code :		INE550H01011												
27/12/2023	44054	SURAJ ESTATE DEVE	0	10		338.5170	3,385.17	343.9828	3,439.83	27/12/2023				51.90
08/02/2024	44054	SURAJ ESTATE DEVE	0	20		323.5162	6,470.32	324.4838	6,489.68	08/02/2024				16.87
13/02/2024	44054	SURAJ ESTATE DEVE	0	15		324.0162	4,860.24	328.9836	4,934.75	13/02/2024				72.65
27/02/2024	44054	SURAJ ESTATE DEVE	0	5		338.0169	1,690.08	342.9829	1,714.91	27/02/2024				24.19

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,405.82	Sold Amount :	16,579.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	165.61	Long Term (Tax)	
ISIN Code :	INE843S01025						

29/03/2022	32667	SUZLON ENERGY LT	7	500	14.7500	9.5248	4,762.40	10.3948	5,197.40	05/04/2022	413.63			
29/03/2022	32667	SUZLON ENERGY LT	8	500	14.7500	9.3147	4,657.33	10.9145	5,457.25	06/04/2022	778.22			
28/04/2022	32667	SUZLON ENERGY LT	0	100	14.7500	9.9305	993.05	10.0500	1,005.00	28/04/2022				11.59
09/05/2022	32667	SUZLON ENERGY LT	513	100	14.7500	9.6100	961.00	28.3858	2,838.58	04/10/2023		1,872.56	1,872.56	
10/05/2022	32667	SUZLON ENERGY LT	512	100	14.7500	9.5148	951.48	28.3858	2,838.58	04/10/2023		1,882.00	1,882.00	
11/05/2022	32667	SUZLON ENERGY LT	511	300	14.7500	9.2146	2,764.39	28.3858	8,515.74	04/10/2023		5,736.17	5,736.17	
12/05/2022	32667	SUZLON ENERGY LT	510	200	14.7500	8.7644	1,752.88	28.3858	5,677.16	04/10/2023		3,914.26	3,914.26	
04/07/2022	32667	SUZLON ENERGY LT	457	100	14.7500	6.6133	661.33	28.3858	2,838.58	04/10/2023		2,172.49	2,172.49	
25/07/2023	32667	SUZLON ENERGY LT	71	100	14.7500	19.0095	1,900.95	28.3858	2,838.58	04/10/2023	931.19			
26/07/2023	32667	SUZLON ENERGY LT	70	100	14.7500	18.0590	1,805.90	28.3858	2,838.58	04/10/2023	1,026.36			
03/10/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	26.9113	26,911.30	27.1086	27,108.60	03/10/2023				186.78
09/10/2023	32667	SUZLON ENERGY LT	114	200	14.7500	27.6638	5,532.76	45.9870	9,197.40	31/01/2024	3,641.68			
19/01/2024	32667	SUZLON ENERGY LT	12	100	14.7500	41.8709	4,187.09	45.9870	4,598.70	31/01/2024	398.30			

Bought Quantity :	3400	Sold Quantity :	3400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,841.86	Sold Amount :	80,950.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,189.38	Long Term PL :	15,577.48	Speculative PL :	198.37	Long Term (Tax)	15,577.48
ISIN Code :	INE040H01021						

28/06/2023	31426	TAMIL NADU NEWSP	134	10	429.0000	212.6063	2,126.06	285.0074	2,850.07	09/11/2023	716.29			
30/06/2023	31426	TAMIL NADU NEWSP	132	15	429.0000	210.1050	3,151.58	285.0074	4,275.11	09/11/2023	1,112.02			
13/07/2023	31426	TAMIL NADU NEWSP	119	5	429.0000	208.1040	1,040.52	285.0074	1,425.04	09/11/2023	380.69			
20/07/2023	31426	TAMIL NADU NEWSP	112	15	429.0000	206.1030	3,091.55	285.0074	4,275.11	09/11/2023	1,172.11			
24/07/2023	31426	TAMIL NADU NEWSP	0	15	429.0000	202.9102	3,043.65	205.1897	3,077.85	24/07/2023				32.99
27/07/2023	31426	TAMIL NADU NEWSP	0	10	429.0000	203.5102	2,035.10	206.5897	2,065.90	27/07/2023				30.00

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,488.46	Sold Amount :	17,969.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,381.10	Long Term PL :		Speculative PL :	62.99	Long Term (Tax)	
ISIN Code :	INE107A01015						

19/07/2023	770	TATA CHEMICALS	9	2	721.2500	997.8987	1,995.80	1,039.4300	2,078.86	28/07/2023	75.46			
20/07/2023	770	TATA CHEMICALS	8	4	721.2500	993.9968	3,975.99	1,046.9263	4,187.71	28/07/2023	196.56			
20/07/2023	770	TATA CHEMICALS	99	1	721.2500	991.4955	991.50	954.4725	954.47	27/10/2023	-40.37			
21/07/2023	770	TATA CHEMICALS	0	12	721.2500	984.4826	11,813.79	989.4505	11,873.41	21/07/2023				55.06
24/07/2023	770	TATA CHEMICALS	0	2	721.2500	987.5494	1,975.10	994.9503	1,989.90	24/07/2023				14.04
25/07/2023	770	TATA CHEMICALS	94	7	721.2500	984.4920	6,891.44	955.3292	6,687.30	27/10/2023	-227.45			
25/07/2023	770	TATA CHEMICALS	154	6	721.2500	977.9888	5,867.93	1,084.5739	6,507.44	26/12/2023	622.59			
14/08/2023	770	TATA CHEMICALS	0	3	721.2500	991.7163	2,975.15	1,001.9499	3,005.85	14/08/2023				29.56
16/08/2023	770	TATA CHEMICALS	132	3	721.2500	990.4950	2,971.49	1,087.4060	3,262.22	26/12/2023	282.21			
17/08/2023	770	TATA CHEMICALS	131	2	721.2500	989.9948	1,979.99	1,089.4050	2,178.81	26/12/2023	193.14			
18/08/2023	770	TATA CHEMICALS	0	4	721.2500	983.5492	3,934.20	998.9501	3,995.80	18/08/2023				60.08
21/08/2023	770	TATA CHEMICALS	127	2	721.2500	998.9993	1,998.00	1,090.1797	2,180.36	26/12/2023	176.66			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
28/08/2023	770	TATA CHEMICALS	0	6	721.2500	1,035.0518	6,210.31	1,037.4648	6,224.79	28/08/2023				12.08	
29/08/2023	770	TATA CHEMICALS	0	5	721.2500	1,065.0533	5,325.27	1,070.0465	5,350.23	29/08/2023				22.97	
06/10/2023	770	TATA CHEMICALS	81	1	721.2500	1,008.5040	1,008.50	1,091.4040	1,091.40	26/12/2023	80.04				
09/10/2023	770	TATA CHEMICALS	0	2	721.2500	1,000.0501	2,000.10	1,005.9497	2,011.90	09/10/2023				11.04	
20/10/2023	770	TATA CHEMICALS	67	3	721.2500	1,015.5075	3,046.52	1,092.7367	3,278.21	26/12/2023	223.08				
23/10/2023	770	TATA CHEMICALS	64	7	721.2500	992.9248	6,950.47	1,096.4015	7,674.81	26/12/2023	704.46				
25/10/2023	770	TATA CHEMICALS	0	3	721.2500	967.7151	2,903.15	974.9513	2,924.85	25/10/2023				20.57	
26/10/2023	770	TATA CHEMICALS	61	1	721.2500	955.4775	955.48	1,100.3995	1,100.40	26/12/2023	142.13				
26/10/2023	770	TATA CHEMICALS	132	7	721.2500	943.3429	6,603.40	1,064.4675	7,451.27	06/03/2024	830.15				
30/10/2023	770	TATA CHEMICALS	128	2	721.2500	950.8002	1,901.60	1,064.4675	2,128.94	06/03/2024	222.27				
07/11/2023	770	TATA CHEMICALS	120	6	721.2500	963.8317	5,782.99	1,065.3004	6,391.80	06/03/2024	593.55				
08/11/2023	770	TATA CHEMICALS	0	6	721.2500	957.5479	5,745.29	960.9520	5,765.71	08/11/2023				18.26	
09/11/2023	770	TATA CHEMICALS	0	2	721.2500	956.5479	1,913.10	959.1020	1,918.20	09/11/2023				4.39	
13/11/2023	770	TATA CHEMICALS	0	1	721.2500	946.0473	946.05	960.9520	960.95	13/11/2023				13.06	
13/11/2023	770	TATA CHEMICALS	114	5	721.2500	949.4745	4,747.37	1,065.4670	5,327.34	06/03/2024	568.81				
15/11/2023	770	TATA CHEMICALS	112	2	721.2500	949.8747	1,899.75	1,066.4665	2,132.93	06/03/2024	228.14				
22/11/2023	770	TATA CHEMICALS	105	2	721.2500	955.9778	1,911.96	1,066.4665	2,132.93	06/03/2024	215.92				
24/11/2023	770	TATA CHEMICALS	103	1	721.2500	960.9803	960.98	1,066.4665	1,066.47	06/03/2024	102.94				
08/12/2023	770	TATA CHEMICALS	89	1	721.2500	996.4980	996.50	1,066.4665	1,066.47	06/03/2024	67.38				
15/12/2023	770	TATA CHEMICALS	0	5	721.2500	1,030.0515	5,150.26	1,039.9480	5,199.74	15/12/2023				47.52	
27/12/2023	770	TATA CHEMICALS	0	2	721.2500	1,082.6041	2,165.21	1,099.9450	2,199.89	27/12/2023				33.84	
29/12/2023	770	TATA CHEMICALS	0	11	721.2500	1,106.0553	12,166.61	1,116.9442	12,286.39	29/12/2023				115.16	
23/01/2024	770	TATA CHEMICALS	43	5	721.2500	1,011.5055	5,057.53	1,066.6664	5,333.33	06/03/2024	262.75				
25/01/2024	770	TATA CHEMICALS	41	1	721.2500	1,004.5020	1,004.50	1,067.4660	1,067.47	06/03/2024	60.37				
02/02/2024	770	TATA CHEMICALS	33	9	721.2500	999.4995	8,995.50	1,067.5771	9,608.19	06/03/2024	589.57				
05/02/2024	770	TATA CHEMICALS	30	9	721.2500	982.9079	8,846.17	1,068.4655	9,616.19	06/03/2024	746.88				
06/02/2024	770	TATA CHEMICALS	0	4	721.2500	935.2968	3,741.19	960.9520	3,843.81	06/02/2024				101.18	
07/02/2024	770	TATA CHEMICALS	28	1	721.2500	985.4925	985.49	1,071.4640	1,071.46	06/03/2024	83.39				
08/02/2024	770	TATA CHEMICALS	27	3	721.2500	976.4880	2,929.46	1,071.4640	3,214.39	06/03/2024	277.25				
09/02/2024	770	TATA CHEMICALS	26	6	721.2500	960.5717	5,763.43	1,071.4640	6,428.78	06/03/2024	650.11				
12/02/2024	770	TATA CHEMICALS	23	5	721.2500	949.8647	4,749.32	1,072.4635	5,362.32	06/03/2024	600.34				
13/02/2024	770	TATA CHEMICALS	0	1	721.2500	940.0470	940.05	949.9525	949.95	13/02/2024				9.55	
28/02/2024	770	TATA CHEMICALS	7	5	721.2500	953.4765	4,767.38	1,072.4635	5,362.32	06/03/2024	582.28				
29/02/2024	770	TATA CHEMICALS	6	2	721.2500	937.9688	1,875.94	1,074.6624	2,149.32	06/03/2024	268.37				
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,317.18		Sold Amount :		1,88,595.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,378.99		Long Term PL :				Speculative PL :		568.36		Long Term (Tax)			
ISIN Code :		INE092A01019													
10/01/2024	483	TATA COMM.	0	1	625.0000	1,700.0850	1,700.09	1,719.9140	1,719.91	10/01/2024				19.19	
11/01/2024	483	TATA COMM.	0	1	625.0000	1,700.0850	1,700.09	1,716.9142	1,716.91	11/01/2024				16.19	

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,400.17	Sold Amount :	3,436.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	35.38	Long Term (Tax)	
ISIN Code :	INE151A01013						

31/08/2023	800	TATA CONSUMER PR	67	11	303.7000	835.4175	9,189.59	918.5405	10,103.95	06/11/2023	887.07			
04/09/2023	800	TATA CONSUMER PR	63	7	303.7000	840.4200	5,882.94	918.5405	6,429.78	06/11/2023	529.55			
07/09/2023	800	TATA CONSUMER PR	0	1	303.7000	856.0428	856.04	858.6571	858.66	07/09/2023				2.27
05/10/2023	800	TATA CONSUMER PR	32	3	303.7000	859.7630	2,579.29	918.5405	2,755.62	06/11/2023	168.80			
09/11/2023	800	TATA CONSUMER PR	0	5	303.7000	900.0450	4,500.23	902.9549	4,514.77	09/11/2023				12.83

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,008.09	Sold Amount :	24,662.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,585.43	Long Term PL :		Speculative PL :	15.10	Long Term (Tax)	
ISIN Code :	INE192A01025						

25/10/2023	1301	TATA INVESTMENT C	0	4	859.9500	3,013.6507	12,054.60	3,023.8489	12,095.40	25/10/2023				36.15
26/10/2023	1301	TATA INVESTMENT C	0	1	859.9500	2,901.1451	2,901.15	3,000.8500	3,000.85	26/10/2023				98.56
31/01/2024	1301	TATA INVESTMENT C	0	1	859.9500	5,401.2701	5,401.27	5,650.7175	5,650.72	31/01/2024				247.35

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,357.02	Sold Amount :	20,746.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	382.06	Long Term (Tax)	
ISIN Code :	INE672A01018						

24/03/2023	400	TATA POWER COMPA	126	10	91.1500	192.5462	1,925.46	234.5327	2,345.33	28/07/2023	413.18			
27/03/2023	400	TATA POWER COMPA	123	10	91.1500	186.5933	1,865.93	234.5327	2,345.33	28/07/2023	472.76			
28/06/2023	400	TATA POWER COMPA	30	5	91.1500	218.0590	1,090.30	234.5327	1,172.66	28/07/2023	78.84			
14/07/2023	400	TATA POWER COMPA	14	25	91.1500	221.1605	5,529.01	234.5327	5,863.32	28/07/2023	316.59			
19/07/2023	400	TATA POWER COMPA	0	5	91.1500	218.0109	1,090.05	219.4890	1,097.45	19/07/2023				6.99
03/08/2023	400	TATA POWER COMPA	0	20	91.1500	233.5117	4,670.23	235.9382	4,718.76	03/08/2023				46.77
04/08/2023	400	TATA POWER COMPA	17	10	91.1500	235.1175	2,351.18	234.9325	2,349.33	21/08/2023	-8.81			
07/08/2023	400	TATA POWER COMPA	14	20	91.1500	233.6168	4,672.34	236.3818	4,727.64	21/08/2023	41.40			
08/08/2023	400	TATA POWER COMPA	13	20	91.1500	231.5000	4,630.00	238.3808	4,767.62	21/08/2023	124.18			
14/08/2023	400	TATA POWER COMPA	7	10	91.1500	230.1150	2,301.15	239.8800	2,398.80	21/08/2023	90.74			
16/08/2023	400	TATA POWER COMPA	0	10	91.1500	229.0115	2,290.12	234.4883	2,344.88	16/08/2023				53.89
06/09/2023	400	TATA POWER COMPA	91	15	91.1500	256.1280	3,841.92	294.6526	4,419.79	06/12/2023	565.27			
21/09/2023	400	TATA POWER COMPA	76	15	91.1500	258.1290	3,871.94	296.1852	4,442.78	06/12/2023	558.21			
28/09/2023	400	TATA POWER COMPA	69	10	91.1500	258.6293	2,586.29	297.3513	2,973.51	06/12/2023	378.78			
04/10/2023	400	TATA POWER COMPA	0	10	91.1500	254.5128	2,545.13	256.9872	2,569.87	04/10/2023				23.74
05/10/2023	400	TATA POWER COMPA	62	5	91.1500	256.1280	1,280.64	297.8510	1,489.26	06/12/2023	204.42			
09/10/2023	400	TATA POWER COMPA	59	30	91.1500	252.6263	7,578.79	303.3483	9,100.45	07/12/2023	1,498.98			
20/10/2023	400	TATA POWER COMPA	48	15	91.1500	248.1240	3,721.86	307.8460	4,617.69	07/12/2023	884.61			
23/10/2023	400	TATA POWER COMPA	45	40	91.1500	243.6218	9,744.87	313.3433	12,533.73	07/12/2023	2,759.10			
26/10/2023	400	TATA POWER COMPA	0	25	91.1500	233.0117	5,825.29	234.3883	5,859.71	26/10/2023				32.22
30/10/2023	400	TATA POWER COMPA	0	5	91.1500	235.0118	1,175.06	239.0880	1,195.44	30/10/2023				19.92
31/10/2023	400	TATA POWER COMPA	37	5	91.1500	239.1195	1,195.60	317.8410	1,589.21	07/12/2023	389.91			
01/11/2023	400	TATA POWER COMPA	36	10	91.1500	237.4937	2,374.94	319.3403	3,193.40	07/12/2023	811.11			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
Bought Quantity :		330	Sold Quantity :		330		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,158.08	Sold Amount :		88,115.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,579.25	Long Term PL :				Speculative PL :		183.53		Long Term (Tax)			
ISIN Code :		INE245A01021												
26/10/2023	470	TATA STEEL LTD	0	5	747.2500	119.0060	595.03	119.9940	599.97	26/10/2023				4.70
02/11/2023	470	TATA STEEL LTD	0	5	747.2500	114.6057	573.03	117.5941	587.97	02/11/2023				14.70
08/11/2023	470	TATA STEEL LTD	0	10	747.2500	118.9059	1,189.06	119.0440	1,190.44	08/11/2023				.92
03/01/2024	470	TATA STEEL LTD	0	10	747.2500	135.0068	1,350.07	136.9932	1,369.93	03/01/2024				17.86
18/01/2024	470	TATA STEEL LTD	0	10	747.2500	129.2565	1,292.57	130.9935	1,309.94	18/01/2024				16.87
Bought Quantity :		40	Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,999.75	Sold Amount :		5,058.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		55.06		Long Term (Tax)			
ISIN Code :		INE081A01020												
29/12/2023	44028	TATA TECHNOLOGIE	0	1		1,180.7401	1,180.74	1,180.9410	1,180.94	29/12/2023				-1.80
06/02/2024	44028	TATA TECHNOLOGIE	0	1		1,075.0538	1,075.05	1,154.9423	1,154.94	06/02/2024				79.47
13/03/2024	44028	TATA TECHNOLOGIE	0	1		1,025.0513	1,025.05	1,039.9480	1,039.95	13/03/2024				14.50
Bought Quantity :		3	Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,280.85	Sold Amount :		3,375.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		92.17		Long Term (Tax)			
ISIN Code :		INE142M01025												
18/01/2024	32371	TATA TELESERVICE	0	20	7.1000	86.5044	1,730.09	88.9956	1,779.91	18/01/2024				49.15
29/02/2024	32371	TATA TELESERVICE	0	15	7.1000	85.9376	1,289.06	88.1956	1,322.93	29/02/2024				33.39
Bought Quantity :		35	Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,019.15	Sold Amount :		3,102.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		82.53		Long Term (Tax)			
ISIN Code :		INE517B01013												
18/07/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	335.0168	335.02	340.0000	340.00	18/07/2023				4.86
02/08/2023	70001	TATAMOTORS-DVR-A	0	4	225.7000	397.4949	1,589.98	401.6299	1,606.52	02/08/2023				15.90
03/08/2023	70001	TATAMOTORS-DVR-A	0	2	225.7000	398.5200	797.04	403.3798	806.76	03/08/2023				9.44
07/08/2023	70001	TATAMOTORS-DVR-A	137	1	225.7000	399.1995	399.20	486.6566	486.66	22/12/2023	86.15			
08/08/2023	70001	TATAMOTORS-DVR-A	136	4	225.7000	395.5000	1,582.00	486.6566	1,946.63	22/12/2023	359.55			
14/08/2023	70001	TATAMOTORS-DVR-A	0	3	225.7000	394.0197	1,182.06	403.9798	1,211.94	14/08/2023				29.40
25/08/2023	70001	TATAMOTORS-DVR-A	119	2	225.7000	394.6973	789.39	486.6566	973.31	22/12/2023	181.30			
28/08/2023	70001	TATAMOTORS-DVR-A	116	1	225.7000	400.2000	400.20	486.6566	486.66	22/12/2023	85.15			
31/08/2023	70001	TATAMOTORS-DVR-A	113	2	225.7000	397.6988	795.40	486.6566	973.31	22/12/2023	175.28			
04/09/2023	70001	TATAMOTORS-DVR-A	109	1	225.7000	405.2025	405.20	486.6566	486.66	22/12/2023	80.13			
05/09/2023	70001	TATAMOTORS-DVR-A	108	1	225.7000	403.2015	403.20	486.6566	486.66	22/12/2023	82.15			
22/09/2023	70001	TATAMOTORS-DVR-A	91	6	225.7000	418.7093	2,512.26	486.6566	2,919.94	22/12/2023	399.64			
26/09/2023	70001	TATAMOTORS-DVR-A	87	1	225.7000	416.2080	416.21	486.6566	486.66	22/12/2023	69.12			
27/09/2023	70001	TATAMOTORS-DVR-A	86	1	225.7000	415.2075	415.21	486.6566	486.66	22/12/2023	70.12			
04/10/2023	70001	TATAMOTORS-DVR-A	79	8	225.7000	413.7068	3,309.65	486.6566	3,893.25	22/12/2023	572.96			
05/10/2023	70001	TATAMOTORS-DVR-A	78	2	225.7000	411.7058	823.41	486.6566	973.31	22/12/2023	147.24			
09/10/2023	70001	TATAMOTORS-DVR-A	74	2	225.7000	409.7048	819.41	486.6566	973.31	22/12/2023	151.24			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,974.84	Sold Amount :	19,538.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,460.02	Long Term PL :		Speculative PL :	59.60	Long Term (Tax)	
ISIN Code :	IN9155A01020						

22/02/2022	32540	TCS LTD	42	6	3,147.1000	3,602.8005	21,616.80	3,813.7755	22,882.65	05/04/2022	1,203.18			
24/02/2022	32540	TCS LTD	357	10	3,147.1000	3,402.7005	34,027.01	3,558.0201	35,580.20	16/02/2023	1,460.09			
01/04/2022	32540	TCS LTD	0	1	3,147.1000	3,739.6870	3,739.69	3,759.7620	3,759.76	01/04/2022				18.70
06/06/2023	32540	TCS LTD	38	2	3,147.1000	3,234.6000	6,469.20	3,403.2975	6,806.60	14/07/2023	320.00			
09/06/2023	32540	TCS LTD	35	2	3,147.1000	3,216.6075	6,433.22	3,423.2875	6,846.58	14/07/2023	395.44			
13/06/2023	32540	TCS LTD	31	1	3,147.1000	3,243.7000	3,243.70	3,438.2800	3,438.28	14/07/2023	185.88			
15/06/2023	32540	TCS LTD	29	3	3,147.1000	3,219.6924	9,659.08	3,458.2700	10,374.81	14/07/2023	688.82			
16/06/2023	32540	TCS LTD	28	2	3,147.1000	3,167.5000	6,335.00	3,483.2575	6,966.52	14/07/2023	614.28			
26/06/2023	32540	TCS LTD	0	2	3,147.1000	3,179.1590	6,358.32	3,189.9000	6,379.80	26/06/2023				19.52
13/07/2023	32540	TCS LTD	0	1	3,147.1000	3,335.1668	3,335.17	3,364.8318	3,364.83	13/07/2023				28.39
19/12/2023	32540	TCS LTD	70	1	3,147.1000	3,801.9000	3,801.90	4,092.9525	4,092.95	27/02/2024	280.47			
20/12/2023	32540	TCS LTD	69	2	3,147.1000	3,777.3878	7,554.78	4,097.9500	8,195.90	27/02/2024	620.00			
21/12/2023	32540	TCS LTD	68	1	3,147.1000	3,751.8750	3,751.88	4,097.9500	4,097.95	27/02/2024	335.56			
22/12/2023	32540	TCS LTD	0	1	3,147.1000	3,771.1886	3,771.19	3,839.8080	3,839.81	22/12/2023				67.18
01/01/2024	32540	TCS LTD	0	1	3,147.1000	3,775.1888	3,775.19	3,829.8085	3,829.81	01/01/2024				53.18
02/01/2024	32540	TCS LTD	0	1	3,147.1000	3,775.1888	3,775.19	3,783.0108	3,783.01	02/01/2024				6.38
03/01/2024	32540	TCS LTD	55	1	3,147.1000	3,702.8505	3,702.85	4,102.9475	4,102.95	27/02/2024	389.65			
08/01/2024	32540	TCS LTD	50	2	3,147.1000	3,687.8430	7,375.69	4,112.9425	8,225.89	27/02/2024	829.30			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,725.83	Sold Amount :	1,46,568.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,322.66	Long Term PL :		Speculative PL :	193.34	Long Term (Tax)	
ISIN Code :	INE467B01029						

08/03/2023	32845	TGB BANQUETS & HO	0	523	55.3000	8.1372	4,255.76	8.5128	4,452.22	08/03/2023				194.90
10/03/2023	32845	TGB BANQUETS & HO	0	400	55.3000	8.6254	3,450.16	8.8496	3,539.84	10/03/2023				88.40
13/03/2023	32845	TGB BANQUETS & HO	0	295	55.3000	8.5512	2,522.62	8.6843	2,561.88	13/03/2023				36.90
13/03/2023	32845	TGB BANQUETS & HO	24	205	55.3000	8.4310	1,728.36	8.6268	1,768.50	06/04/2023	33.01			
14/03/2023	32845	TGB BANQUETS & HO	0	105	55.3000	8.5504	897.79	8.7996	923.96	14/03/2023				25.83
15/03/2023	32845	TGB BANQUETS & HO	0	205	55.3000	8.6797	1,779.33	9.0105	1,847.16	15/03/2023				67.17
17/03/2023	32845	TGB BANQUETS & HO	0	5	55.3000	8.6504	43.25	9.1000	45.50	17/03/2023				2.23
20/03/2023	32845	TGB BANQUETS & HO	0	11	55.3000	8.3542	91.90	8.5496	94.05	20/03/2023				1.93
20/03/2023	32845	TGB BANQUETS & HO	17	228	55.3000	8.4176	1,919.22	8.7453	1,993.92	06/04/2023	65.38			
20/03/2023	32845	TGB BANQUETS & HO	45	56	55.3000	8.3542	467.84	9.5452	534.53	04/05/2023	63.75			
21/03/2023	32845	TGB BANQUETS & HO	0	156	55.3000	8.2821	1,292.00	8.4477	1,317.84	21/03/2023				25.04
21/03/2023	32845	TGB BANQUETS & HO	44	44	55.3000	8.2500	363.00	9.5497	420.19	04/05/2023	55.19			
28/03/2023	32845	TGB BANQUETS & HO	37	198	55.3000	8.0293	1,589.79	9.6957	1,919.74	04/05/2023	319.50			
28/03/2023	32845	TGB BANQUETS & HO	204	302	55.3000	7.9046	2,387.20	11.2450	3,396.00	18/10/2023	1,000.01			
29/03/2023	32845	TGB BANQUETS & HO	0	300	55.3000	8.1004	2,430.12	8.3496	2,504.88	29/03/2023				73.86
31/03/2023	32845	TGB BANQUETS & HO	0	3133	55.3000	7.8908	24,721.85	8.0283	25,152.53	31/03/2023				421.88
05/04/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.3504	835.04	8.4996	849.96	05/04/2023				14.60

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

10/04/2023	32845	TGB BANQUETS & HO	0	200	55.3000	8.9539	1,790.78	9.0995	1,819.90	10/04/2023				28.46
12/04/2023	32845	TGB BANQUETS & HO	0	2	55.3000	8.9000	17.80	8.9496	17.90	12/04/2023				.06
12/04/2023	32845	TGB BANQUETS & HO	189	298	55.3000	8.8497	2,637.20	11.3443	3,380.60	18/10/2023	734.64			
19/04/2023	32845	TGB BANQUETS & HO	0	31	55.3000	8.9504	277.46	9.3495	289.83	19/04/2023				12.25
25/04/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.7004	870.04	8.8496	884.96	25/04/2023				14.58
26/04/2023	32845	TGB BANQUETS & HO	0	110	55.3000	8.4277	927.04	8.9273	982.00	26/04/2023				54.60
02/05/2023	32845	TGB BANQUETS & HO	0	111	55.3000	9.5005	1,054.56	9.7000	1,076.70	02/05/2023				21.74
18/05/2023	32845	TGB BANQUETS & HO	153	200	55.3000	12.4562	2,491.24	11.3443	2,268.86	18/10/2023	-229.34			
17/10/2023	32845	TGB BANQUETS & HO	1	500	55.3000	10.5053	5,252.63	11.3543	5,677.15	18/10/2023	408.27			
19/10/2023	32845	TGB BANQUETS & HO	0	100	55.3000	11.1006	1,110.06	11.5994	1,159.94	19/10/2023				49.46
25/10/2023	32845	TGB BANQUETS & HO	104	100	55.3000	11.0055	1,100.55	17.2914	1,729.14	06/02/2024	621.21			
01/11/2023	32845	TGB BANQUETS & HO	97	100	55.3000	11.2056	1,120.56	17.2914	1,729.14	06/02/2024	601.18			

Bought Quantity :	8118	Sold Quantity :	8118	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,425.15	Sold Amount :	74,338.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,672.80	Long Term PL :		Speculative PL :	1,133.88	Long Term (Tax)	
ISIN Code :	INE797H01018						

19/05/2023	413	THOMAS COOK INDIA	14	30	239.1500	64.8000	1,944.00	66.4501	1,993.50	02/06/2023	39.27			
22/05/2023	413	THOMAS COOK INDIA	0	10	239.1500	64.4032	644.03	62.7469	627.47	22/05/2023				-17.98
22/05/2023	413	THOMAS COOK INDIA	11	20	239.1500	64.1321	1,282.64	67.5912	1,351.82	02/06/2023	62.48			
22/05/2023	413	THOMAS COOK INDIA	22	100	239.1500	62.4212	6,242.12	72.4750	7,247.50	13/06/2023	981.28			
05/06/2023	413	THOMAS COOK INDIA	0	10	239.1500	67.8034	678.03	68.4966	684.97	05/06/2023				6.67

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,790.83	Sold Amount :	11,905.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,083.03	Long Term PL :		Speculative PL :	-11.31	Long Term (Tax)	
ISIN Code :	INE332A01027						

17/08/2023	26650	TOURISM FINANCE C	13	10	161.0000	98.3792	983.79	108.1459	1,081.46	30/08/2023	92.50			
18/08/2023	26650	TOURISM FINANCE C	0	30	161.0000	96.0048	2,880.15	99.9950	2,999.85	18/08/2023				118.57
25/08/2023	26650	TOURISM FINANCE C	5	10	161.0000	99.0495	990.50	108.9455	1,089.46	30/08/2023	93.79			
29/08/2023	26650	TOURISM FINANCE C	1	10	161.0000	97.0485	970.49	109.9450	1,099.45	30/08/2023	122.38			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,824.92	Sold Amount :	6,270.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	308.66	Long Term PL :		Speculative PL :	118.57	Long Term (Tax)	
ISIN Code :	INE305A01015						

21/02/2023	26139	TRANSGENE BIOTEK	1	1000	2.3600	2.5100	2,510.00	2.5400	2,540.00	22/02/2023	18.51			
21/02/2023	26139	TRANSGENE BIOTEK	2	497	2.3600	2.5100	1,247.47	2.5800	1,282.26	23/02/2023	28.86			
21/02/2023	26139	TRANSGENE BIOTEK	3	66	2.3600	2.5100	165.66	2.5887	170.85	24/02/2023	4.41			
21/02/2023	26139	TRANSGENE BIOTEK	6	437	2.3600	2.5100	1,096.87	2.4798	1,083.68	27/02/2023	-18.14			
22/02/2023	26139	TRANSGENE BIOTEK	5	36	2.3600	2.3900	86.04	2.5483	91.74	27/02/2023	5.28			
22/02/2023	26139	TRANSGENE BIOTEK	6	964	2.3600	2.3900	2,303.96	2.5386	2,447.19	28/02/2023	132.16			
23/02/2023	26139	TRANSGENE BIOTEK	5	36	2.3600	2.4600	88.56	2.5479	91.72	28/02/2023	2.74			
23/02/2023	26139	TRANSGENE BIOTEK	6	461	2.3600	2.4600	1,134.06	2.6600	1,226.26	01/03/2023	86.64			
24/02/2023	26139	TRANSGENE BIOTEK	5	2472	2.3600	2.5013	6,183.21	2.6600	6,575.52	01/03/2023	362.83			
27/02/2023	26139	TRANSGENE BIOTEK	2	127	2.3600	2.5001	317.51	2.6600	337.82	01/03/2023	18.85			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
27/02/2023	26139	TRANSGENE BIOTEK	3	166	2.3600	2.5001	415.02	2.7220	451.85	02/03/2023	34.90			
27/02/2023	26139	TRANSGENE BIOTEK	24	180	2.3600	2.4997	449.95	2.3200	417.60	23/03/2023	-34.68			
28/02/2023	26139	TRANSGENE BIOTEK	23	1000	2.3600	2.4307	2,430.74	2.3200	2,320.00	23/03/2023	-123.74			
01/03/2023	26139	TRANSGENE BIOTEK	22	3060	2.3600	2.5401	7,772.71	2.3200	7,099.20	23/03/2023	-713.77			
02/03/2023	26139	TRANSGENE BIOTEK	21	166	2.3600	2.6101	433.28	2.3200	385.12	23/03/2023	-50.37			
31/03/2023	26139	TRANSGENE BIOTEK	3	250	2.3600	2.3212	580.30	2.5521	638.04	03/04/2023	54.87			
03/04/2023	26139	TRANSGENE BIOTEK	14	250	2.3600	2.4216	605.39	2.6587	664.68	17/04/2023	56.28			
05/04/2023	26139	TRANSGENE BIOTEK	12	250	2.3600	2.4100	602.50	2.6587	664.68	17/04/2023	59.24			
17/04/2023	26139	TRANSGENE BIOTEK	7	500	2.3600	2.6313	1,315.65	2.4788	1,239.41	24/04/2023	-82.20			
24/04/2023	26139	TRANSGENE BIOTEK	2	150	2.3600	2.4179	362.68	2.4700	370.50	26/04/2023	6.15			
24/04/2023	26139	TRANSGENE BIOTEK	8	350	2.3600	2.4026	840.92	2.6900	941.50	02/05/2023	89.91			
26/04/2023	26139	TRANSGENE BIOTEK	6	150	2.3600	2.3700	355.50	2.6900	403.50	02/05/2023	43.47			
Bought Quantity :		12568		Sold Quantity :		12568		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,297.97		Sold Amount :		31,443.11		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-17.80		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE773D01018												
16/06/2022	21064	TRIDENT LTD.	0	100	80.0000	38.3519	3,835.19	38.5481	3,854.81	16/06/2022				18.24
29/09/2023	21064	TRIDENT LTD.	101	100	80.0000	37.6388	3,763.88	42.9785	4,297.85	08/01/2024	522.66			
04/10/2023	21064	TRIDENT LTD.	96	25	80.0000	37.0185	925.46	43.9780	1,099.45	08/01/2024	171.18			
17/10/2023	21064	TRIDENT LTD.	83	100	80.0000	36.3932	3,639.32	44.2279	4,422.79	08/01/2024	772.31			
18/10/2023	21064	TRIDENT LTD.	0	75	80.0000	35.5018	2,662.64	35.6082	2,670.62	18/10/2023				6.96
19/10/2023	21064	TRIDENT LTD.	81	125	80.0000	34.9042	4,363.03	45.3773	5,672.16	08/01/2024	1,295.42			
23/10/2023	21064	TRIDENT LTD.	77	100	80.0000	34.2422	3,424.22	46.4768	4,647.68	08/01/2024	1,212.60			
25/10/2023	21064	TRIDENT LTD.	0	25	80.0000	33.0017	825.04	33.7983	844.96	25/10/2023				19.60
26/10/2023	21064	TRIDENT LTD.	74	25	80.0000	33.0165	825.41	46.9765	1,174.41	08/01/2024	346.32			
06/12/2023	21064	TRIDENT LTD.	33	25	80.0000	36.2681	906.70	46.9765	1,174.41	08/01/2024	264.92			
15/12/2023	21064	TRIDENT LTD.	24	100	80.0000	37.0185	3,701.85	47.9760	4,797.60	08/01/2024	1,084.54			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,872.74		Sold Amount :		34,656.73		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,669.95		Long Term PL :				Speculative PL :		44.80		Long Term (Tax)		
ISIN Code :		INE064C01022												
11/04/2022	2281	TRIVENI SHEET GLAS	0	200	22.9000	29.0515	5,810.30	30.4985	6,099.70	11/04/2022				273.56
02/05/2023	2281	TRIVENI SHEET GLAS	73	100	22.9000	20.1100	2,011.00	18.4808	1,848.08	14/07/2023	-171.91			
14/07/2023	2281	TRIVENI SHEET GLAS	202	200	22.9000	18.0440	3,608.80	34.0614	6,812.28	01/02/2024	3,167.70			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,430.10		Sold Amount :		14,760.06		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,995.79		Long Term PL :				Speculative PL :		273.56		Long Term (Tax)		
ISIN Code :		INE094C01011												
09/03/2022	7747	TTK HEALTHCARE	117	30	840.1500	807.7370	24,232.11	811.9605	24,358.81	04/07/2022	69.50			
20/05/2022	7747	TTK HEALTHCARE	0	10	840.1500	830.0915	8,300.92	849.9075	8,499.08	20/05/2022				195.44
17/06/2022	7747	TTK HEALTHCARE	0	15	840.1500	741.7371	11,126.06	756.0697	11,341.05	17/06/2022				208.87

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^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,659.08	Sold Amount :	44,198.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	69.50	Long Term PL :		Speculative PL :	404.31	Long Term (Tax)	
ISIN Code :	INE910C01018						

10/07/2023	32800	TV18 BROADCAST LT	85	125	63.3500	38.5193	4,814.91	45.1774	5,647.18	03/10/2023	814.67			
13/07/2023	32800	TV18 BROADCAST LT	82	50	63.3500	38.1691	1,908.46	45.9770	2,298.85	03/10/2023	383.38			
19/07/2023	32800	TV18 BROADCAST LT	0	100	63.3500	42.9521	4,295.21	43.2479	4,324.79	19/07/2023				27.90
26/07/2023	32800	TV18 BROADCAST LT	69	25	63.3500	39.7699	994.25	45.9770	1,149.43	03/10/2023	151.62			
27/07/2023	32800	TV18 BROADCAST LT	84	75	63.3500	39.5198	2,963.98	46.5767	3,493.25	19/10/2023	520.81			
02/08/2023	32800	TV18 BROADCAST LT	78	50	63.3500	39.3197	1,965.98	46.5767	2,328.84	19/10/2023	356.95			
30/08/2023	32800	TV18 BROADCAST LT	50	25	63.3500	47.9240	1,198.10	46.5767	1,164.42	19/10/2023	-36.91			
12/09/2023	32800	TV18 BROADCAST LT	37	50	63.3500	44.5323	2,226.61	46.5767	2,328.84	19/10/2023	95.98			
14/09/2023	32800	TV18 BROADCAST LT	35	100	63.3500	45.5728	4,557.28	46.5767	4,657.67	19/10/2023	87.82			
27/09/2023	32800	TV18 BROADCAST LT	22	100	63.3500	43.7219	4,372.19	46.5767	4,657.67	19/10/2023	273.14			
28/09/2023	32800	TV18 BROADCAST LT	21	100	63.3500	43.2916	4,329.16	46.5767	4,657.67	19/10/2023	316.21			
04/10/2023	32800	TV18 BROADCAST LT	15	50	63.3500	45.0225	2,251.13	46.5767	2,328.84	19/10/2023	71.46			
05/10/2023	32800	TV18 BROADCAST LT	0	50	63.3500	46.8023	2,340.12	46.9877	2,349.39	05/10/2023				8.35
23/10/2023	32800	TV18 BROADCAST LT	44	100	63.3500	44.5223	4,452.23	56.0970	5,609.70	06/12/2023	1,141.39			
25/10/2023	32800	TV18 BROADCAST LT	0	25	63.3500	40.0020	1,000.05	40.6080	1,015.20	25/10/2023				14.75
26/10/2023	32800	TV18 BROADCAST LT	0	25	63.3500	39.0020	975.05	39.9980	999.95	26/10/2023				24.52
13/11/2023	32800	TV18 BROADCAST LT	23	100	63.3500	42.6313	4,263.13	56.3718	5,637.18	06/12/2023	1,358.21			

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,907.83	Sold Amount :	54,648.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,534.72	Long Term PL :		Speculative PL :	75.52	Long Term (Tax)	
ISIN Code :	INE886H01027						

14/02/2022	32505	UCO BANK	238	500	31.7000	12.5163	6,258.15	11.7941	5,897.05	10/10/2022	-380.59			
24/02/2022	32505	UCO BANK	228	500	31.7000	11.5858	5,792.91	11.7941	5,897.05	10/10/2022	85.29			
17/03/2023	32505	UCO BANK	0	50	31.7000	24.8012	1,240.06	24.9500	1,247.50	17/03/2023				7.00
22/03/2023	32505	UCO BANK	0	150	31.7000	24.8012	3,720.18	24.9500	3,742.50	22/03/2023				21.00
23/03/2023	32505	UCO BANK	0	100	31.7000	24.5012	2,450.12	24.7500	2,475.00	23/03/2023				24.00
24/03/2023	32505	UCO BANK	5	100	31.7000	24.0120	2,401.20	23.5382	2,353.82	29/03/2023	-57.84			
27/03/2023	32505	UCO BANK	2	100	31.7000	23.5118	2,351.18	24.1379	2,413.79	29/03/2023	52.25			
27/03/2023	32505	UCO BANK	175	100	31.7000	23.0115	2,301.15	42.7287	4,272.87	18/09/2023	1,961.08			
28/03/2023	32505	UCO BANK	174	100	31.7000	22.5113	2,251.13	43.7282	4,372.82	18/09/2023	2,111.15			
31/03/2023	32505	UCO BANK	171	100	31.7000	24.7000	2,470.00	44.7277	4,472.77	18/09/2023	1,992.15			
17/04/2023	32505	UCO BANK	0	300	31.7000	27.4514	8,235.42	27.9486	8,384.58	17/04/2023				145.98
27/04/2023	32505	UCO BANK	0	100	31.7000	28.3014	2,830.14	28.8000	2,880.00	27/04/2023				47.36
28/04/2023	32505	UCO BANK	0	150	31.7000	30.1015	4,515.23	30.4000	4,560.00	28/04/2023				43.10
05/09/2023	32505	UCO BANK	0	150	31.7000	34.4517	5,167.76	35.1649	5,274.74	05/09/2023				105.01

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,984.62	Sold Amount :	58,244.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,763.48	Long Term PL :		Speculative PL :	393.44	Long Term (Tax)	
ISIN Code :	INE691A01018						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
11/04/2022	32477	UNION BANK OF INDI	269	100	136.9000	43.8720	4,387.20	80.9095	8,090.95	05/01/2023	3,679.56			
12/04/2022	32477	UNION BANK OF INDI	0	50	136.9000	42.1271	2,106.36	42.3479	2,117.40	12/04/2022				10.28
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		6,493.55	Sold Amount :		10,208.35	Os Purchase Value :						Os Sales Value :		
Short Term PL :		3,679.56	Long Term PL :			Speculative PL :		10.28				Long Term (Tax)		
ISIN Code :		INE692A01016												
12/12/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,045.0523	1,045.05	1,050.9475	1,050.95	12/12/2023				5.50
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		1,045.05	Sold Amount :		1,050.95	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		5.50				Long Term (Tax)		
ISIN Code :		INE854D01024												
18/10/2023	12070	UPL LIMITED	0	2	777.5500	619.5310	1,239.06	620.5190	1,241.04	18/10/2023				1.50
31/10/2023	12070	UPL LIMITED	0	1	777.5500	531.0266	531.03	540.9730	540.97	31/10/2023				8.29
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		1,770.09	Sold Amount :		1,782.01	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		9.78				Long Term (Tax)		
ISIN Code :		INE628A01036												
13/11/2023	43238	UTI ASSET MANAGE	92	10		772.5361	7,725.36	914.5425	9,145.43	13/02/2024	1,391.82			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		7,725.36	Sold Amount :		9,145.43	Os Purchase Value :						Os Sales Value :		
Short Term PL :		1,391.82	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE094J01016												
24/11/2023	VARDHAC	VARDHAMAN ACRYL	24	100	49.8500	58.0290	5,802.90	61.9190	6,191.90	18/12/2023	371.91			
01/12/2023	VARDHAC	VARDHAMAN ACRYL	17	100	49.8500	57.0285	5,702.85	61.9190	6,191.90	18/12/2023	472.08			
04/12/2023	VARDHAC	VARDHAMAN ACRYL	14	100	49.8500	56.0280	5,602.80	61.9190	6,191.90	18/12/2023	572.26			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		17,108.55	Sold Amount :		18,575.70	Os Purchase Value :						Os Sales Value :		
Short Term PL :		1,416.25	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE116G01013												
22/06/2022	33156	VASCON ENGINEERS	2	1100	42.3000	19.0595	20,965.45	19.9400	21,934.00	24/06/2022	907.74			
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		20,965.45	Sold Amount :		21,934.00	Os Purchase Value :						Os Sales Value :		
Short Term PL :		907.74	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE893I01013												
03/08/2023	295	VEDANTA LIMITED	61	10	346.4000	258.6293	2,586.29	229.8850	2,298.85	03/10/2023	-301.31			
03/08/2023	295	VEDANTA LIMITED	137	20	346.4000	253.6268	5,072.54	260.5697	5,211.39	18/12/2023	124.54			
04/08/2023	295	VEDANTA LIMITED	136	20	346.4000	247.9740	4,959.48	260.5697	5,211.39	18/12/2023	237.78			
07/08/2023	295	VEDANTA LIMITED	133	20	346.4000	242.6213	4,852.43	260.5697	5,211.39	18/12/2023	344.97			
14/08/2023	295	VEDANTA LIMITED	126	5	346.4000	235.1175	1,175.59	260.5697	1,302.85	18/12/2023	123.79			
04/09/2023	295	VEDANTA LIMITED	0	5	346.4000	242.0121	1,210.06	243.9878	1,219.94	04/09/2023				9.42
21/09/2023	295	VEDANTA LIMITED	88	10	346.4000	227.6138	2,276.14	260.5697	2,605.70	18/12/2023	322.74			
27/09/2023	295	VEDANTA LIMITED	82	15	346.4000	211.4223	3,171.34	260.5697	3,908.55	18/12/2023	727.28			
19/02/2024	295	VEDANTA LIMITED	46	2	346.4000	270.6353	541.27	319.0904	638.18	05/04/2024	94.73			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

20/02/2024	295	VEDANTA LIMITED	45	1	346.4000	269.1345	269.13	319.0904	319.09	05/04/2024	48.88			
22/02/2024	295	VEDANTA LIMITED	43	1	346.4000	268.1340	268.13	319.0904	319.09	05/04/2024	49.88			
23/02/2024	295	VEDANTA LIMITED	42	1	346.4000	269.1345	269.13	319.0904	319.09	05/04/2024	48.88			
26/02/2024	295	VEDANTA LIMITED	39	5	346.4000	265.0024	1,325.01	319.0904	1,595.45	05/04/2024	265.05			
28/02/2024	295	VEDANTA LIMITED	37	10	346.4000	263.0815	2,630.82	319.0904	3,190.90	05/04/2024	549.31			
13/03/2024	295	VEDANTA LIMITED	23	1	346.4000	250.9754	250.98	319.0904	319.09	05/04/2024	67.06			

Bought Quantity :	126	Sold Quantity :	126	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,858.33	Sold Amount :	33,670.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,703.55	Long Term PL :		Speculative PL :	9.42	Long Term (Tax)	
ISIN Code :	INE205A01025						

22/02/2022	11333	VLS FINANCE LTD	38	20	91.5000	164.9733	3,299.47	175.6122	3,512.24	01/04/2022	203.24			
24/02/2022	11333	VLS FINANCE LTD	36	30	91.5000	156.0780	4,682.34	175.6122	5,268.37	01/04/2022	568.30			
24/11/2023	11333	VLS FINANCE LTD	66	1	91.5000	201.1005	201.10	258.3708	258.37	29/01/2024	50.76			
29/11/2023	11333	VLS FINANCE LTD	61	2	91.5000	198.5993	397.20	258.3708	516.74	29/01/2024	112.28			
12/12/2023	11333	VLS FINANCE LTD	48	1	91.5000	205.1025	205.10	258.3708	258.37	29/01/2024	43.87			

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,785.21	Sold Amount :	9,814.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	978.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE709A01018						

27/04/2022	32822	VODAFONE IDEA	0	100	96.0000	9.5905	959.05	9.6500	965.00	27/04/2022				5.61
08/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9103	6,910.30	6.9400	6,940.00	08/03/2023				27.02
09/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9003	6,900.30	6.8697	6,869.70	09/03/2023				-38.12
09/03/2023	32822	VODAFONE IDEA	27	1000	96.0000	6.8534	6,853.40	6.2469	6,246.90	05/04/2023	-626.78			
10/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.8003	6,800.30	6.7697	6,769.70	10/03/2023				-38.02
10/03/2023	32822	VODAFONE IDEA	47	1000	96.0000	6.7534	6,753.40	6.5250	6,525.00	26/04/2023	-240.06			
13/03/2023	32822	VODAFONE IDEA	44	1000	96.0000	6.7134	6,713.40	6.6500	6,650.00	26/04/2023	-79.88			
13/03/2023	32822	VODAFONE IDEA	45	1000	96.0000	6.6133	6,613.30	6.7250	6,725.00	27/04/2023	95.44			
15/03/2023	32822	VODAFONE IDEA	43	400	96.0000	6.4783	2,591.30	6.8000	2,720.00	27/04/2023	122.34			
20/03/2023	32822	VODAFONE IDEA	0	400	96.0000	6.2953	2,518.12	6.3697	2,547.88	20/03/2023				28.80
21/03/2023	32822	VODAFONE IDEA	0	500	96.0000	6.3123	3,156.15	6.3400	3,170.00	21/03/2023				12.65
22/03/2023	32822	VODAFONE IDEA	0	100	96.0000	6.5003	650.03	6.6500	665.00	22/03/2023				14.73
24/03/2023	32822	VODAFONE IDEA	34	300	96.0000	6.3032	1,890.95	6.8333	2,050.00	27/04/2023	154.34			
27/03/2023	32822	VODAFONE IDEA	31	800	96.0000	6.2406	4,992.48	6.8813	5,505.00	27/04/2023	500.25			
27/03/2023	32822	VODAFONE IDEA	45	1000	96.0000	6.1531	6,153.10	7.0465	7,046.48	11/05/2023	868.38			
27/03/2023	32822	VODAFONE IDEA	50	1250	96.0000	6.0926	7,615.81	7.2984	9,122.95	16/05/2023	1,477.89			
27/03/2023	32822	VODAFONE IDEA	72	150	96.0000	6.0430	906.45	7.2000	1,080.00	07/06/2023	170.28			
28/03/2023	32822	VODAFONE IDEA	71	300	96.0000	5.9030	1,770.89	7.2833	2,185.00	07/06/2023	407.59			
11/04/2023	32822	VODAFONE IDEA	0	400	96.0000	6.1003	2,440.12	6.1097	2,443.88	11/04/2023				2.80
20/04/2023	32822	VODAFONE IDEA	0	250	96.0000	6.0303	1,507.58	6.0700	1,517.50	20/04/2023				9.35
21/04/2023	32822	VODAFONE IDEA	0	3000	96.0000	6.4286	19,285.90	6.5250	19,575.00	21/04/2023				282.02
24/04/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.3523	6,352.30	6.5000	6,500.00	24/04/2023				145.30
25/04/2023	32822	VODAFONE IDEA	0	250	96.0000	6.3303	1,582.58	6.3997	1,599.93	25/04/2023				16.73
26/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.5503	3,275.15	6.4500	3,225.00	26/04/2023				-58.09

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

27/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.8503	3,425.15	7.0000	3,500.00	27/04/2023				67.13
28/04/2023	32822	VODAFONE IDEA	0	250	96.0000	6.9503	1,737.58	7.0500	1,762.50	28/04/2023				24.29
02/05/2023	32822	VODAFONE IDEA	0	750	96.0000	6.8170	5,112.73	6.8467	5,135.00	02/05/2023				20.36
03/05/2023	32822	VODAFONE IDEA	35	1000	96.0000	6.9700	6,970.00	7.4250	7,425.00	07/06/2023	432.48			
04/05/2023	32822	VODAFONE IDEA	0	500	96.0000	7.0304	3,515.20	7.0996	3,549.80	04/05/2023				33.24
10/05/2023	32822	VODAFONE IDEA	0	500	96.0000	6.6603	3,330.15	6.7800	3,390.00	10/05/2023				58.57
15/05/2023	32822	VODAFONE IDEA	0	400	96.0000	7.1004	2,840.16	7.2246	2,889.84	15/05/2023				48.56
27/06/2023	32822	VODAFONE IDEA	20	300	96.0000	7.5138	2,254.13	7.5962	2,278.86	17/07/2023	13.60			
28/06/2023	32822	VODAFONE IDEA	19	100	96.0000	7.4137	741.37	7.6962	769.62	17/07/2023	24.54			
30/06/2023	32822	VODAFONE IDEA	0	100	96.0000	7.3604	736.04	7.4496	744.96	30/06/2023				8.64
04/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.4304	743.04	7.4800	748.00	04/07/2023				4.66
05/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.3604	736.04	7.4296	742.96	05/07/2023				6.62
10/07/2023	32822	VODAFONE IDEA	7	100	96.0000	7.3637	736.37	7.7461	774.61	17/07/2023	34.53			
12/07/2023	32822	VODAFONE IDEA	9	100	96.0000	7.3137	731.37	7.8461	784.61	21/07/2023	48.25			
13/07/2023	32822	VODAFONE IDEA	8	200	96.0000	7.2386	1,447.72	7.8761	1,575.22	21/07/2023	117.56			
18/07/2023	32822	VODAFONE IDEA	0	200	96.0000	7.6504	1,530.08	7.8500	1,570.00	18/07/2023				39.36
19/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.6504	765.04	7.8496	784.96	19/07/2023				19.64
27/07/2023	32822	VODAFONE IDEA	36	200	96.0000	8.4543	1,690.85	9.3204	1,864.07	01/09/2023	167.92			
02/08/2023	32822	VODAFONE IDEA	30	400	96.0000	7.9790	3,191.60	9.4703	3,788.11	01/09/2023	586.15			
03/08/2023	32822	VODAFONE IDEA	29	200	96.0000	7.8289	1,565.78	9.6202	1,924.04	01/09/2023	353.12			
04/08/2023	32822	VODAFONE IDEA	0	200	96.0000	8.2204	1,644.08	8.3496	1,669.92	04/08/2023				25.20
17/08/2023	32822	VODAFONE IDEA	15	200	96.0000	7.7289	1,545.78	9.7202	1,944.03	01/09/2023	393.13			
18/08/2023	32822	VODAFONE IDEA	14	500	96.0000	7.6538	3,826.92	9.9490	4,974.51	01/09/2023	1,134.84			
28/08/2023	32822	VODAFONE IDEA	0	300	96.0000	8.9804	2,694.12	9.1495	2,744.85	28/08/2023				49.65
29/08/2023	32822	VODAFONE IDEA	0	300	96.0000	9.0352	2,710.55	9.2995	2,789.85	29/08/2023				76.72
29/08/2023	32822	VODAFONE IDEA	3	200	96.0000	9.1026	1,820.51	10.3199	2,063.97	01/09/2023	239.46			
30/08/2023	32822	VODAFONE IDEA	0	400	96.0000	9.0905	3,636.20	9.1745	3,669.80	30/08/2023				32.16
08/11/2023	32822	VODAFONE IDEA	51	100	96.0000	13.6668	1,366.68	13.9930	1,399.30	29/12/2023	28.84			
01/12/2023	32822	VODAFONE IDEA	28	400	96.0000	13.3092	5,323.66	14.0555	5,622.20	29/12/2023	283.58			
04/12/2023	32822	VODAFONE IDEA	0	200	96.0000	13.1507	2,630.14	13.1993	2,639.86	04/12/2023				8.72
05/12/2023	32822	VODAFONE IDEA	24	1000	96.0000	13.1006	13,100.55	14.3553	14,355.33	29/12/2023	1,217.70			
06/12/2023	32822	VODAFONE IDEA	23	500	96.0000	12.8504	6,425.21	14.8926	7,446.29	29/12/2023	1,002.68			
05/04/2024	32822	VODAFONE IDEA	0	200	96.0000	13.1107	2,622.14	13.3593	2,671.86	05/04/2024				48.68

Bought Quantity :	28300	Sold Quantity :	28300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,08,339.28	Sold Amount :	2,18,638.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,928.17	Long Term PL :		Speculative PL :	982.97	Long Term (Tax)	
ISIN Code :	INE669E01016						

22/02/2024	238	WHIRLPOOL OF INDI	0	3	1,485.8000	1,241.0621	3,723.19	1,267.9366	3,803.81	22/02/2024				79.18
27/02/2024	238	WHIRLPOOL OF INDI	0	2	1,485.8000	1,195.0598	2,390.12	1,244.9378	2,489.88	27/02/2024				98.84
27/03/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,215.0608	1,215.06	1,235.9882	1,235.99	27/03/2024				20.47

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,328.37	Sold Amount :	7,529.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	198.49	Long Term (Tax)	
ISIN Code :	INE716A01013						

20/03/2023	7685	WIPRO	105	5	308.9500	370.1850	1,850.93	443.1250	2,215.63	03/07/2023				
28/03/2023	7685	WIPRO	97	3	308.9500	359.6798	1,079.04	443.1250	1,329.38	03/07/2023				

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,929.96	Sold Amount :	3,545.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

26/07/2023	32300	WOCKHARDT LIMITE	110	2	828.0000	232.6163	465.23	279.8100	559.62	13/11/2023	92.59			
18/08/2023	32300	WOCKHARDT LIMITE	87	6	828.0000	228.5476	1,371.29	279.8100	1,678.86	13/11/2023	302.23			
21/08/2023	32300	WOCKHARDT LIMITE	84	1	828.0000	228.1140	228.11	279.8100	279.81	13/11/2023	50.81			
27/09/2023	32300	WOCKHARDT LIMITE	47	11	828.0000	232.5662	2,558.23	279.8100	3,077.91	13/11/2023	509.77			
06/10/2023	32300	WOCKHARDT LIMITE	38	2	828.0000	229.6148	459.23	279.8100	559.62	13/11/2023	98.59			
09/10/2023	32300	WOCKHARDT LIMITE	35	6	828.0000	228.1140	1,368.68	279.8100	1,678.86	13/11/2023	304.78			

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,450.77	Sold Amount :	7,834.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,358.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

20/11/2023	43950	YATHARTH HOSPITA	0	1		381.0191	381.02	390.9805	390.98	20/11/2023				9.80
29/11/2023	43950	YATHARTH HOSPITA	126	21		385.1925	8,089.04	450.2985	9,456.27	03/04/2024	1,343.29			
01/12/2023	43950	YATHARTH HOSPITA	124	3		390.1783	1,170.54	450.7745	1,352.32	03/04/2024	178.34			
07/12/2023	43950	YATHARTH HOSPITA	118	6		381.9075	2,291.45	450.7745	2,704.65	03/04/2024	406.36			
21/12/2023	43950	YATHARTH HOSPITA	104	10		370.2751	3,702.75	451.7740	4,517.74	03/04/2024	803.80			
27/12/2023	43950	YATHARTH HOSPITA	98	4		379.6898	1,518.76	452.2738	1,809.10	03/04/2024	285.78			
28/12/2023	43950	YATHARTH HOSPITA	97	6		373.6868	2,242.12	452.2738	2,713.64	03/04/2024	464.74			
03/01/2024	43950	YATHARTH HOSPITA	91	2		369.6848	739.37	452.7735	905.55	03/04/2024	163.94			
06/03/2024	43950	YATHARTH HOSPITA	28	2		399.9499	799.90	452.7735	905.55	03/04/2024	103.31			
12/03/2024	43950	YATHARTH HOSPITA	22	3		403.5017	1,210.51	452.7735	1,358.32	03/04/2024	144.31			
13/03/2024	43950	YATHARTH HOSPITA	21	3		374.8540	1,124.56	452.7735	1,358.32	03/04/2024	230.37			

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,270.01	Sold Amount :	27,472.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,124.22	Long Term PL :		Speculative PL :	9.80	Long Term (Tax)	
ISIN Code :	INE0JO301016						

08/03/2023	32648	YES BANK	0	400	356.7000	16.5158	6,606.32	16.6650	6,666.00	08/03/2023				57.20
09/03/2023	32648	YES BANK	0	1500	356.7000	16.5761	24,864.20	16.5959	24,893.80	09/03/2023				20.42
10/03/2023	32648	YES BANK	0	800	356.7000	16.3633	13,090.64	16.5242	13,219.36	10/03/2023				124.18
13/03/2023	32648	YES BANK	0	1200	356.7000	14.4007	17,280.84	15.8700	19,044.04	13/03/2023				1,756.48
14/03/2023	32648	YES BANK	0	200	356.7000	15.5258	3,105.16	15.6092	3,121.84	14/03/2023				15.52
15/03/2023	32648	YES BANK	5	300	356.7000	15.5078	4,652.33	15.3124	4,593.71	20/03/2023	-77.73			
15/03/2023	32648	YES BANK	22	300	356.7000	15.3577	4,607.31	15.4000	4,620.00	06/04/2023	-2.79			
16/03/2023	32648	YES BANK	21	300	356.7000	14.8700	4,461.00	15.5500	4,665.00	06/04/2023	189.12			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

17/03/2023	32648	YES BANK	0	400	356.7000	14.8758	5,950.31	14.9800	5,992.00	17/03/2023				39.53
21/03/2023	32648	YES BANK	0	200	356.7000	15.2250	3,045.00	15.3992	3,079.84	21/03/2023				32.52
21/03/2023	32648	YES BANK	28	100	356.7000	15.1500	1,515.00	15.4923	1,549.23	18/04/2023	31.42			
22/03/2023	32648	YES BANK	0	300	356.7000	15.2941	4,588.24	15.3933	4,618.00	22/03/2023				28.08
23/03/2023	32648	YES BANK	0	1200	356.7000	15.0158	18,018.92	15.1967	18,236.00	23/03/2023				210.70
24/03/2023	32648	YES BANK	0	100	356.7000	15.0508	1,505.08	15.2492	1,524.92	24/03/2023				18.20
24/03/2023	32648	YES BANK	25	100	356.7000	15.0575	1,505.75	15.4923	1,549.23	18/04/2023	40.43			
27/03/2023	32648	YES BANK	0	200	356.7000	15.0008	3,000.16	15.1492	3,029.84	27/03/2023				28.56
28/03/2023	32648	YES BANK	21	600	356.7000	14.8324	8,899.46	15.6422	9,385.32	18/04/2023	461.18			
29/03/2023	32648	YES BANK	0	200	356.7000	14.9007	2,980.14	15.0493	3,009.85	29/03/2023				28.63
31/03/2023	32648	YES BANK	0	100	356.7000	15.0508	1,505.08	15.1000	1,510.00	31/03/2023				4.36
05/04/2023	32648	YES BANK	13	400	356.7000	15.2701	6,108.05	15.8296	6,331.84	18/04/2023	206.99			
10/04/2023	32648	YES BANK	0	400	356.7000	15.1758	6,070.32	15.1992	6,079.68	10/04/2023				7.24
11/04/2023	32648	YES BANK	7	1000	356.7000	15.2326	15,232.63	16.1249	16,124.93	18/04/2023	850.03			
12/04/2023	32648	YES BANK	0	250	356.7000	15.4008	3,850.20	15.5000	3,875.00	12/04/2023				23.34
13/04/2023	32648	YES BANK	0	250	356.7000	15.3008	3,825.20	15.5500	3,887.50	13/04/2023				60.86
19/04/2023	32648	YES BANK	0	600	356.7000	16.5508	9,930.48	16.6075	9,964.52	19/04/2023				29.56
20/04/2023	32648	YES BANK	0	2100	356.7000	16.5527	34,760.68	16.5833	34,825.00	20/04/2023				51.44
21/04/2023	32648	YES BANK	0	200	356.7000	16.5000	3,300.00	16.2492	3,249.84	21/04/2023				-56.04
21/04/2023	32648	YES BANK	40	1000	356.7000	16.2600	16,260.00	15.9420	15,942.04	31/05/2023	-354.11			
24/04/2023	32648	YES BANK	0	1200	356.7000	15.5008	18,600.96	15.7650	18,918.00	24/04/2023				310.32
25/04/2023	32648	YES BANK	0	100	356.7000	15.5308	1,553.08	15.5792	1,557.92	25/04/2023				2.54
25/04/2023	32648	YES BANK	36	200	356.7000	15.4777	3,095.54	16.0920	3,218.40	31/05/2023	116.28			
26/04/2023	32648	YES BANK	0	300	356.7000	15.5175	4,655.24	15.6500	4,695.00	26/04/2023				38.02
27/04/2023	32648	YES BANK	0	100	356.7000	15.5508	1,555.08	15.7000	1,570.00	27/04/2023				14.34
28/04/2023	32648	YES BANK	0	1800	356.7000	15.6708	28,207.44	15.6900	28,242.00	28/04/2023				24.80
02/05/2023	32648	YES BANK	0	200	356.7000	15.9208	3,184.16	16.0500	3,210.00	02/05/2023				24.64
03/05/2023	32648	YES BANK	0	600	356.7000	16.0441	9,626.48	16.2133	9,728.00	03/05/2023				98.70
04/05/2023	32648	YES BANK	0	1100	356.7000	16.0642	17,670.60	16.1537	17,769.12	04/05/2023				81.36
04/05/2023	32648	YES BANK	27	800	356.7000	16.0534	12,842.68	16.2138	12,971.02	31/05/2023	104.95			
05/05/2023	32648	YES BANK	26	400	356.7000	15.9330	6,373.20	16.3356	6,534.23	31/05/2023	144.31			
09/05/2023	32648	YES BANK	0	400	356.7000	16.0508	6,420.32	16.2000	6,480.00	09/05/2023				57.28
10/05/2023	32648	YES BANK	0	1000	356.7000	15.9008	15,900.80	15.9800	15,980.00	10/05/2023				73.32
12/05/2023	32648	YES BANK	0	1000	356.7000	15.9508	15,950.80	15.9942	15,994.20	12/05/2023				25.36
12/05/2023	32648	YES BANK	19	700	356.7000	15.8937	11,125.58	16.4454	11,511.76	31/05/2023	364.87			
12/05/2023	32648	YES BANK	27	300	356.7000	15.8579	4,757.37	16.4585	4,937.54	08/06/2023	172.87			
16/05/2023	32648	YES BANK	0	1400	356.7000	15.8969	22,255.62	15.9642	22,349.88	16/05/2023				86.44
18/05/2023	32648	YES BANK	21	500	356.7000	15.7579	7,878.95	16.5617	8,280.86	08/06/2023	384.14			
19/05/2023	32648	YES BANK	0	450	356.7000	15.5786	7,010.36	15.7167	7,072.50	19/05/2023				59.20
22/05/2023	32648	YES BANK	0	700	356.7000	15.6222	10,935.56	15.6935	10,985.44	22/05/2023				45.92
23/05/2023	32648	YES BANK	0	200	356.7000	15.5908	3,118.16	15.6492	3,129.84	23/05/2023				7.88
23/05/2023	32648	YES BANK	16	250	356.7000	15.5078	3,876.95	16.6607	4,165.18	08/06/2023	282.02			
24/05/2023	32648	YES BANK	0	450	356.7000	15.5508	6,997.86	15.6770	7,054.64	24/05/2023				54.12

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01	
25/05/2023	32648	YES BANK	14	800	356.7000	15.5703	12,456.24	16.7288	13,383.07	08/06/2023	898.59			
26/05/2023	32648	YES BANK	0	200	356.7000	15.5908	3,118.16	15.6492	3,129.84	26/05/2023				10.48
29/05/2023	32648	YES BANK	0	2250	356.7000	15.8508	35,664.30	15.9881	35,973.20	29/05/2023				294.50
30/05/2023	32648	YES BANK	0	500	356.7000	15.8608	7,930.40	15.8992	7,949.60	30/05/2023				16.22
01/06/2023	32648	YES BANK	0	450	356.7000	16.3008	7,335.36	16.5103	7,429.64	01/06/2023				91.48
02/06/2023	32648	YES BANK	0	650	356.7000	16.3508	10,628.02	16.4569	10,696.98	02/06/2023				65.48
05/06/2023	32648	YES BANK	0	50	356.7000	16.3082	815.41	16.4992	824.96	05/06/2023				7.61
05/06/2023	32648	YES BANK	3	1200	356.7000	16.1761	19,411.33	16.9582	20,349.84	08/06/2023	896.86			
06/06/2023	32648	YES BANK	0	200	356.7000	16.0008	3,200.16	16.1500	3,230.00	06/06/2023				28.64
07/06/2023	32648	YES BANK	0	800	356.7000	16.1508	12,920.64	16.2250	12,980.00	07/06/2023				54.40
08/06/2023	32648	YES BANK	0	800	356.7000	16.6196	13,295.64	16.3224	13,057.88	08/06/2023				-262.26
12/06/2023	32648	YES BANK	0	100	356.7000	16.4008	1,640.08	16.4500	1,645.00	12/06/2023				4.32
13/06/2023	32648	YES BANK	15	500	356.7000	16.4050	8,202.50	16.2169	8,108.45	28/06/2023	-118.13			
15/06/2023	32648	YES BANK	13	500	356.7000	16.0330	8,016.50	16.3169	8,158.43	28/06/2023	117.61			
26/06/2023	32648	YES BANK	8	500	356.7000	16.0850	8,042.50	16.6500	8,325.00	04/07/2023	263.60			
27/06/2023	32648	YES BANK	7	500	356.7000	16.0580	8,029.00	16.8500	8,425.00	04/07/2023	376.44			
03/07/2023	32648	YES BANK	0	500	356.7000	16.3008	8,150.40	16.5000	8,250.00	03/07/2023				96.28
04/07/2023	32648	YES BANK	0	250	356.7000	16.3508	4,087.70	16.5000	4,125.00	04/07/2023				28.02
07/07/2023	32648	YES BANK	0	200	356.7000	17.3509	3,470.18	17.4991	3,499.82	07/07/2023				28.32
10/07/2023	32648	YES BANK	4	500	356.7000	17.1086	8,554.28	17.3413	8,670.67	14/07/2023	86.19			
11/07/2023	32648	YES BANK	0	500	356.7000	17.1609	8,580.45	17.2991	8,649.55	11/07/2023				65.80
12/07/2023	32648	YES BANK	0	500	356.7000	17.2509	8,625.45	17.3991	8,699.55	12/07/2023				70.80
13/07/2023	32648	YES BANK	0	400	356.7000	17.3509	6,940.36	17.5491	7,019.64	13/07/2023				70.80
13/07/2023	32648	YES BANK	4	500	356.7000	17.2086	8,604.31	17.6012	8,800.60	17/07/2023	171.59			
18/07/2023	32648	YES BANK	0	300	356.7000	17.4509	5,235.27	17.5500	5,265.00	18/07/2023				27.81
19/07/2023	32648	YES BANK	0	100	356.7000	17.3509	1,735.09	17.4991	1,749.91	19/07/2023				14.16
21/07/2023	32648	YES BANK	42	200	356.7000	18.0590	3,611.80	17.2414	3,448.28	01/09/2023	-173.66			
24/07/2023	32648	YES BANK	39	800	356.7000	17.7339	14,187.10	17.4288	13,943.02	01/09/2023	-284.08			
24/07/2023	32648	YES BANK	42	500	356.7000	17.4087	8,704.36	17.6412	8,820.60	04/09/2023	94.02			
25/07/2023	32648	YES BANK	41	700	356.7000	17.1086	11,975.99	17.8804	12,516.25	04/09/2023	509.36			
26/07/2023	32648	YES BANK	0	500	356.7000	16.8008	8,400.40	17.0491	8,524.55	26/07/2023				120.95
27/07/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9492	1,694.92	27/07/2023				4.20
28/07/2023	32648	YES BANK	0	200	356.7000	16.8758	3,375.16	16.9492	3,389.84	28/07/2023				13.40
31/07/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9992	1,699.92	31/07/2023				7.82
02/08/2023	32648	YES BANK	0	300	356.7000	16.9008	5,070.24	17.0491	5,114.73	02/08/2023				42.57
03/08/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9992	1,699.92	03/08/2023				9.20
04/08/2023	32648	YES BANK	31	100	356.7000	16.9085	1,690.85	18.0660	1,806.60	04/09/2023	111.37			
07/08/2023	32648	YES BANK	28	300	356.7000	16.8084	5,042.52	18.1659	5,449.78	04/09/2023	394.12			
10/08/2023	32648	YES BANK	0	300	356.7000	16.9708	5,091.25	17.3491	5,204.73	10/08/2023				107.78
10/08/2023	32648	YES BANK	25	300	356.7000	17.1586	5,147.58	18.3159	5,494.76	04/09/2023	337.68			
11/08/2023	32648	YES BANK	0	200	356.7000	17.1009	3,420.18	17.3241	3,464.82	11/08/2023				43.32
14/08/2023	32648	YES BANK	21	100	356.7000	16.9385	1,693.85	18.4158	1,841.58	04/09/2023	143.35			
17/08/2023	32648	YES BANK	0	100	356.7000	17.0509	1,705.09	17.2491	1,724.91	17/08/2023				19.18

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01	
18/08/2023	32648	YES BANK	0	100	356.7000	16.8308	1,683.08	16.9292	1,692.92	18/08/2023				9.18
23/08/2023	32648	YES BANK	0	100	356.7000	17.0509	1,705.09	17.2491	1,724.91	23/08/2023				19.18
24/08/2023	32648	YES BANK	11	550	356.7000	17.0267	9,364.68	18.6043	10,232.39	04/09/2023	843.19			
24/08/2023	32648	YES BANK	76	450	356.7000	16.9307	7,618.83	17.5524	7,898.57	08/11/2023	257.84			
25/08/2023	32648	YES BANK	75	250	356.7000	16.8584	4,214.60	17.8011	4,450.28	08/11/2023	223.73			
28/08/2023	32648	YES BANK	72	500	356.7000	16.7834	8,391.70	18.0010	9,000.50	08/11/2023	584.40			
31/08/2023	32648	YES BANK	0	250	356.7000	16.7008	4,175.20	16.7992	4,199.80	31/08/2023				23.00
04/09/2023	32648	YES BANK	0	100	356.7000	18.4509	1,845.09	18.8991	1,889.91	04/09/2023				40.40
05/09/2023	32648	YES BANK	0	400	356.7000	18.1634	7,265.36	18.4366	7,374.64	05/09/2023				106.48
06/09/2023	32648	YES BANK	0	100	356.7000	17.9509	1,795.09	18.2991	1,829.91	06/09/2023				34.14
07/09/2023	32648	YES BANK	0	400	356.7000	18.5609	7,424.36	18.6491	7,459.64	07/09/2023				32.40
13/09/2023	32648	YES BANK	0	400	356.7000	17.3750	6,950.00	17.5991	7,039.64	13/09/2023				87.08
14/09/2023	32648	YES BANK	55	100	356.7000	17.6588	1,765.88	18.2409	1,824.09	08/11/2023	53.31			
14/09/2023	32648	YES BANK	60	700	356.7000	17.5231	12,266.15	19.0333	13,323.34	13/11/2023	1,020.39			
18/09/2023	32648	YES BANK	0	300	356.7000	18.6509	5,595.27	18.8658	5,659.73	18/09/2023				62.30
20/09/2023	32648	YES BANK	54	300	356.7000	18.1091	5,432.72	19.3903	5,817.10	13/11/2023	368.51			
20/09/2023	32648	YES BANK	56	300	356.7000	17.9590	5,387.70	19.9900	5,997.00	15/11/2023	592.41			
21/09/2023	32648	YES BANK	55	450	356.7000	17.8701	8,041.53	20.2677	9,120.45	15/11/2023	1,053.73			
21/09/2023	32648	YES BANK	57	250	356.7000	17.6989	4,424.72	20.8396	5,209.90	17/11/2023	769.92			
22/09/2023	32648	YES BANK	0	200	356.7000	17.5759	3,515.18	17.6991	3,539.82	22/09/2023				23.28
25/09/2023	32648	YES BANK	53	200	356.7000	17.4337	3,486.74	20.9895	4,197.90	17/11/2023	699.04			
26/09/2023	32648	YES BANK	52	100	356.7000	17.3587	1,735.87	21.1394	2,113.94	17/11/2023	372.02			
26/09/2023	32648	YES BANK	77	100	356.7000	17.3087	1,730.87	20.9895	2,098.95	12/12/2023	362.55			
28/09/2023	32648	YES BANK	0	200	356.7000	17.2259	3,445.18	17.2991	3,459.82	28/09/2023				13.32
29/09/2023	32648	YES BANK	0	300	356.7000	17.1009	5,130.27	17.2991	5,189.73	29/09/2023				57.48
04/10/2023	32648	YES BANK	0	200	356.7000	17.1509	3,430.18	17.3491	3,469.82	04/10/2023				38.32
05/10/2023	32648	YES BANK	68	300	356.7000	17.1586	5,147.58	21.1894	6,356.83	12/12/2023	1,192.72			
06/10/2023	32648	YES BANK	0	100	356.7000	17.3009	1,730.09	17.4991	1,749.91	06/10/2023				19.16
09/10/2023	32648	YES BANK	64	500	356.7000	17.0085	8,504.26	21.5892	10,794.61	12/12/2023	2,262.90			
09/10/2023	32648	YES BANK	70	100	356.7000	16.8584	1,685.84	21.9890	2,198.90	18/12/2023	507.54			
13/10/2023	32648	YES BANK	0	100	356.7000	17.0709	1,707.09	17.1191	1,711.91	13/10/2023				4.16
16/10/2023	32648	YES BANK	63	100	356.7000	17.0785	1,707.85	22.0890	2,208.90	18/12/2023	495.52			
20/10/2023	32648	YES BANK	0	200	356.7000	17.2259	3,445.18	17.3291	3,465.82	20/10/2023				19.28
23/10/2023	32648	YES BANK	56	800	356.7000	16.7834	13,426.72	22.5388	18,031.00	18/12/2023	4,560.36			
25/10/2023	32648	YES BANK	0	100	356.7000	15.9508	1,595.08	16.0292	1,602.92	25/10/2023				7.22
26/10/2023	32648	YES BANK	0	300	356.7000	15.8508	4,755.24	15.9992	4,799.76	26/10/2023				42.72
30/10/2023	32648	YES BANK	63	300	356.7000	15.9080	4,772.39	22.0890	6,626.69	01/01/2024	1,838.25			
03/11/2023	32648	YES BANK	0	300	356.7000	16.4508	4,935.24	16.4992	4,949.76	03/11/2023				12.66
09/11/2023	32648	YES BANK	0	400	356.7000	18.3509	7,340.36	18.5491	7,419.64	09/11/2023				76.48
10/11/2023	32648	YES BANK	0	500	356.7000	18.3109	9,155.45	18.4491	9,224.55	10/11/2023				65.60
20/11/2023	32648	YES BANK	42	500	356.7000	20.2161	10,108.06	22.4888	11,244.39	01/01/2024	1,106.98			
21/11/2023	32648	YES BANK	41	200	356.7000	19.7250	3,945.00	22.8386	4,567.72	01/01/2024	611.40			
21/11/2023	32648	YES BANK	42	100	356.7000	19.7000	1,970.00	23.0885	2,308.85	02/01/2024	332.71			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

22/11/2023	32648	YES BANK	0	200	356.7000	19.1010	3,820.20	19.1990	3,839.80	22/11/2023				13.92
22/11/2023	32648	YES BANK	41	400	356.7000	19.3897	7,755.88	23.3384	9,335.34	02/01/2024	1,558.62			
29/11/2023	32648	YES BANK	34	200	356.7000	19.8549	3,970.98	23.6382	4,727.64	02/01/2024	743.96			
30/11/2023	32648	YES BANK	36	400	356.7000	19.3597	7,743.88	24.0505	9,620.19	05/01/2024	1,847.51			
06/12/2023	32648	YES BANK	0	100	356.7000	19.4710	1,947.10	19.7190	1,971.90	06/12/2023				24.02
07/12/2023	32648	YES BANK	0	400	356.7000	20.0310	8,012.40	20.2490	8,099.60	07/12/2023				84.08
11/12/2023	32648	YES BANK	0	200	356.7000	20.4010	4,080.20	20.6740	4,134.80	11/12/2023				53.04
14/12/2023	32648	YES BANK	0	200	356.7000	21.5511	4,310.22	22.0489	4,409.78	14/12/2023				97.92
15/12/2023	32648	YES BANK	0	200	356.7000	21.9111	4,382.22	22.0489	4,409.78	15/12/2023				25.88
19/12/2023	32648	YES BANK	0	200	356.7000	22.2011	4,440.22	22.7989	4,559.78	19/12/2023				114.56
19/12/2023	32648	YES BANK	22	200	356.7000	22.5363	4,507.26	24.5378	4,907.55	10/01/2024	390.39			
20/12/2023	32648	YES BANK	0	100	356.7000	20.5010	2,050.10	22.1489	2,214.89	20/12/2023				160.35
20/12/2023	32648	YES BANK	21	700	356.7000	21.4608	15,022.53	24.9875	17,491.27	10/01/2024	2,427.30			
08/01/2024	32648	YES BANK	0	200	356.7000	24.0262	4,805.24	24.3988	4,879.76	08/01/2024				72.68
09/01/2024	32648	YES BANK	0	300	356.7000	24.4512	7,335.36	24.7821	7,434.64	09/01/2024				96.46
30/01/2024	32648	YES BANK	7	100	356.7000	23.9120	2,391.20	25.4073	2,540.73	06/02/2024	142.25			
01/02/2024	32648	YES BANK	0	100	356.7000	23.7512	2,375.12	23.8988	2,389.88	01/02/2024				13.86
02/02/2024	32648	YES BANK	4	100	356.7000	23.7619	2,376.19	25.4073	2,540.73	06/02/2024	157.28			
05/02/2024	32648	YES BANK	1	400	356.7000	23.1366	9,254.63	25.4073	10,162.92	06/02/2024	879.21			
13/02/2024	32648	YES BANK	0	300	356.7000	27.5014	8,250.42	28.1653	8,449.58	13/02/2024				195.98
14/02/2024	32648	YES BANK	0	100	356.7000	27.0014	2,700.14	27.4986	2,749.86	14/02/2024				48.68
20/02/2024	32648	YES BANK	0	100	356.7000	26.5013	2,650.13	27.2486	2,724.86	20/02/2024				70.81
22/02/2024	32648	YES BANK	0	100	356.7000	24.9512	2,495.12	25.9987	2,599.87	22/02/2024				103.77

Bought Quantity :	65000	Sold Quantity :	65000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,93,417.11	Sold Amount :	11,36,451.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34,994.78	Long Term PL :		Speculative PL :	6,536.15	Long Term (Tax)	
ISIN Code :	INE528G01035						

25/04/2023	5537	ZEE ENTERTAINMEN	83	3	607.1000	188.0440	564.13	229.8850	689.66	17/07/2023	122.13			
26/04/2023	5537	ZEE ENTERTAINMEN	0	2	607.1000	184.4592	368.92	184.9575	369.92	26/04/2023				-84
27/04/2023	5537	ZEE ENTERTAINMEN	81	1	607.1000	190.5988	190.60	229.8850	229.89	17/07/2023	37.33			
05/05/2023	5537	ZEE ENTERTAINMEN	73	3	607.1000	192.0460	576.14	230.6180	691.85	17/07/2023	112.30			
09/05/2023	5537	ZEE ENTERTAINMEN	69	1	607.1000	194.6988	194.70	230.9845	230.98	17/07/2023	34.32			
12/05/2023	5537	ZEE ENTERTAINMEN	0	5	607.1000	181.8391	909.20	186.4907	932.45	12/05/2023				22.86
18/05/2023	5537	ZEE ENTERTAINMEN	60	1	607.1000	185.0425	185.04	230.9845	230.98	17/07/2023	44.81			
19/05/2023	5537	ZEE ENTERTAINMEN	59	1	607.1000	188.5488	188.55	230.9845	230.98	17/07/2023	40.50			
24/05/2023	5537	ZEE ENTERTAINMEN	54	3	607.1000	182.0410	546.12	231.3843	694.15	17/07/2023	144.67			
25/05/2023	5537	ZEE ENTERTAINMEN	53	2	607.1000	179.5398	359.08	231.3843	462.77	17/07/2023	101.45			
25/05/2023	5537	ZEE ENTERTAINMEN	190	5	607.1000	178.6793	893.40	267.8660	1,339.33	01/12/2023	442.47			
16/06/2023	5537	ZEE ENTERTAINMEN	0	20	607.1000	186.9000	3,738.00	186.6907	3,733.81	16/06/2023				-8.35
16/06/2023	5537	ZEE ENTERTAINMEN	168	30	607.1000	186.4000	5,592.00	267.8660	8,035.98	01/12/2023	2,426.97			
26/06/2023	5537	ZEE ENTERTAINMEN	158	3	607.1000	180.2805	540.84	267.8660	803.60	01/12/2023	258.38			
27/06/2023	5537	ZEE ENTERTAINMEN	157	7	607.1000	178.9895	1,252.93	267.8660	1,875.06	01/12/2023	617.29			
28/06/2023	5537	ZEE ENTERTAINMEN	156	2	607.1000	177.5388	355.08	267.8660	535.73	01/12/2023	179.29			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B18768 Client Name : SHITIZ SURANA Term Code B18768 Br Code R01

03/07/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	176.5088	176.51	176.3288	176.33	03/07/2023				-1.06
13/07/2023	5537	ZEE ENTERTAINMEN	141	3	607.1000	198.7493	596.25	267.8660	803.60	01/12/2023	205.20			
09/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	249.7625	249.76	258.9871	258.99	09/01/2024				9.12

Bought Quantity :	94	Sold Quantity :	94	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,477.24	Sold Amount :	22,326.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,767.10	Long Term PL :		Speculative PL :	21.73	Long Term (Tax)	
ISIN Code :	INE256A01028						

13/03/2023	43320	ZOMATO LIMITED	3	100		53.0765	5,307.65	53.0575	5,305.75	16/03/2023	-23.54			
13/03/2023	43320	ZOMATO LIMITED	16	75		52.0760	3,905.70	51.0745	3,830.59	29/03/2023	-93.87			
13/03/2023	43320	ZOMATO LIMITED	28	25		52.0760	1,301.90	52.3238	1,308.10	10/04/2023	1.56			
17/03/2023	43320	ZOMATO LIMITED	0	100		54.9027	5,490.27	55.4112	5,541.12	17/03/2023				46.39
24/03/2023	43320	ZOMATO LIMITED	0	50		50.5071	2,525.35	50.9975	2,549.88	24/03/2023				23.10
24/03/2023	43320	ZOMATO LIMITED	17	10		50.5525	505.53	52.4238	524.24	10/04/2023	17.38			
27/03/2023	43320	ZOMATO LIMITED	14	125		50.2151	6,276.89	53.2394	6,654.92	10/04/2023	355.23			
27/03/2023	43320	ZOMATO LIMITED	25	75		49.5414	3,715.61	55.2500	4,143.75	21/04/2023	409.63			
28/03/2023	43320	ZOMATO LIMITED	0	25		49.5025	1,237.56	50.4975	1,262.44	28/03/2023				24.42
05/04/2023	43320	ZOMATO LIMITED	0	25		51.7026	1,292.57	52.4474	1,311.19	05/04/2023				18.12
06/04/2023	43320	ZOMATO LIMITED	0	50		52.0526	2,602.63	52.3500	2,617.50	06/04/2023				13.91
11/04/2023	43320	ZOMATO LIMITED	0	50		53.3527	2,667.64	54.9973	2,749.86	11/04/2023				81.19
19/04/2023	43320	ZOMATO LIMITED	0	75		54.1027	4,057.70	54.9473	4,121.05	19/04/2023				61.78
25/04/2023	43320	ZOMATO LIMITED	0	25		57.6529	1,441.32	57.8471	1,446.18	25/04/2023				4.30
26/04/2023	43320	ZOMATO LIMITED	0	25		58.0529	1,451.32	58.1697	1,454.24	26/04/2023				2.02
03/05/2023	43320	ZOMATO LIMITED	153	10		63.5500	635.50	104.9475	1,049.48	03/10/2023	410.43			
09/05/2023	43320	ZOMATO LIMITED	147	20		61.5071	1,230.14	105.3474	2,106.95	03/10/2023	868.13			
17/07/2023	43320	ZOMATO LIMITED	78	10		80.1901	801.90	105.5472	1,055.47	03/10/2023	249.75			
18/07/2023	43320	ZOMATO LIMITED	0	5		76.8538	384.27	78.8500	394.25	18/07/2023				9.82
03/08/2023	43320	ZOMATO LIMITED	0	10		86.5043	865.04	86.9957	869.96	03/08/2023				4.57
22/09/2023	43320	ZOMATO LIMITED	11	10		99.8999	999.00	105.6971	1,056.97	03/10/2023	53.89			
10/10/2023	43320	ZOMATO LIMITED	0	10		105.0053	1,050.05	105.9947	1,059.95	10/10/2023				9.49
18/10/2023	43320	ZOMATO LIMITED	0	10		110.0055	1,100.06	111.0944	1,110.94	18/10/2023				10.47
23/10/2023	43320	ZOMATO LIMITED	11	30		109.0545	3,271.64	111.9440	3,358.32	03/11/2023	75.23			
26/10/2023	43320	ZOMATO LIMITED	0	15		104.2719	1,564.08	106.9947	1,604.92	26/10/2023				40.24
27/10/2023	43320	ZOMATO LIMITED	7	20		105.8779	2,117.56	114.4428	2,288.86	03/11/2023	163.72			
31/10/2023	43320	ZOMATO LIMITED	3	15		105.0525	1,575.79	116.4418	1,746.63	03/11/2023	165.17			
01/11/2023	43320	ZOMATO LIMITED	2	5		104.0520	520.26	116.4418	582.21	03/11/2023	60.06			
04/12/2023	43320	ZOMATO LIMITED	0	5		116.5058	582.53	117.3941	586.97	04/12/2023				4.20
12/12/2023	43320	ZOMATO LIMITED	0	5		115.0058	575.03	116.9942	584.97	12/12/2023				9.70
12/02/2024	43320	ZOMATO LIMITED	0	15		152.5076	2,287.61	156.0922	2,341.38	12/02/2024				52.87

Bought Quantity :	1030	Sold Quantity :	1030	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,340.09	Sold Amount :	66,619.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,712.76	Long Term PL :		Speculative PL :	416.59	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total						8,03,620.25	48,438.35	48,438.35	89,831.88
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,36,435.01	1,85,303.83	48,438.33	48,438.33
Short Term (Less than 365 days)	88,18,908.23	96,47,909.81	8,03,619.56	8,03,619.56
Speculation (Intraday - No Delivery)	73,85,674.26	74,79,913.22	89,831.50	89,831.50

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
32628	3I INFOTECH	750	42,322.51	56.43	1250	65,829.99	52.66	-500	-23,507.48	47.02	44.78	-22,390.00	1,117.48	0.00	0.00		
2	ABB INDIA	3	12,942.02	4,314.01	3	13,720.95	4,573.65	000	-778.93	0.00	6,665.90	0.00	778.93	0.00	0.00		
40691	ADITYA BIRLA CAPITAL	1325	1,71,275.33	129.26	1425	1,73,368.92	121.66	-100	-2,093.59	20.94	204.70	-20,470.00	-18,376.41	0.00	0.00		
35755	ADITYA BIRLA FASHION	640	1,40,417.86	219.40	265	57,759.74	217.96	375	82,658.12	220.42	237.35	89,006.25	6,348.13	0.00	0.00		
43374	ADITYA BIRLA LIF	75	33,605.95	448.08	25	11,451.98	458.08	050	22,153.97	443.08	481.10	24,055.00	1,901.04	0.00	0.00		
32974	ADITYA BIRLA MONEY	50	2,583.79	51.68	50	3,495.75	69.92	000	-911.96	0.00	112.10	0.00	911.96	0.00	0.00		
8	AMARA RAJA BATTERIES	102	70,909.94	695.20	82	64,560.84	787.33	020	6,349.10	317.46	810.30	16,206.00	9,856.90	0.00	0.00		
2330	ANDHRA PAPER LIMITED	18	9,248.34	513.80	11	5,685.82	516.89	007	3,562.52	508.93	514.40	3,600.80	38.28	0.00	0.00		
26173	ANDREW YULE	300	7,325.37	24.42	800	20,997.96	26.25	-500	-13,672.59	27.35	46.10	-23,050.00	-9,377.41	0.00	0.00		
7828	ANSAL HSG & CONSTN	16202	1,30,678.66	8.07	26202	2,00,627.77	7.66	-10000	-69,949.11	6.99	13.98	-1,39,800.00	-69,850.89	0.00	0.00		
13	ANSAL PROPERTIES & I	300	4,565.82	15.22	300	5,089.95	16.97	000	-524.13	0.00	11.50	0.00	524.13	0.00	0.00		
90059	APL APOLLO TUBES	5	7,152.51	1,430.50	4	5,844.66	1,461.16	001	1,307.85	1,307.85	1,552.70	1,552.70	244.85	0.00	0.00		
8869	APOLLO HOSPITALS	2	12,053.33	6,026.66	2	12,455.51	6,227.75	000	-402.18	0.00	6,397.90	0.00	402.18	0.00	0.00		
877	APOLLO TYRES	32	14,447.92	451.50	54	17,755.54	328.81	-022	-3,307.62	150.35	468.40	-10,304.80	-6,997.18	0.00	0.00		
43335	APTUS VALUE HOUSING	20	5,695.52	284.78	20	6,501.35	325.07	000	-805.83	0.00	327.85	0.00	805.83	0.00	0.00		
6074	ARSHIYA INTL.	100	485.00	4.85		0.00	0.00	100	485.00	4.85	7.69	769.00	284.00	0.00	0.00		
477	ASHOK LEYLAND	375	64,122.55	170.99	210	33,990.68	161.86	165	30,131.87	182.62	176.25	29,081.25	-1,050.62	0.00	0.00		
30355	ASIAN OILFIELD SERV	40	4,008.54	100.21	200	17,591.20	87.96	-160	-13,582.67	84.89	288.50	-46,160.00	-32,577.34	0.00	0.00		
820	ASIAN PAINTS	1	2,792.40	2,792.40		0.00	0.00	001	2,792.40	2,792.40	2,884.65	2,884.65	92.25	0.00	0.00		
44022	ASK AUTOMOTIVE LIMIT	62	17,679.21	285.15	1	289.99	289.99	061	17,389.22	285.07	297.95	18,174.95	785.73	0.00	0.00		
40975	ASTER DM HEALTHCARE	14	5,668.68	404.91	14	6,436.78	459.77	000	-768.10	0.00	456.05	0.00	768.10	0.00	0.00		
40611	AU SMALL FIN.BANK	39	0.00	0.00		0.00	0.00	039	0.00	0.00	634.30	24,737.70	24,737.70	0.00	0.00		
40376	AVENUE SUPERMARTS	43	1,56,799.97	3,646.51	33	1,22,549.07	3,713.61	010	34,250.90	3,425.09	4,622.55	46,225.50	11,974.60	0.00	0.00		
34	BAJAJ FINANCE LTD	9	59,453.55	6,605.95	9	61,715.81	6,857.31	000	-2,262.26	0.00	7,175.20	0.00	2,262.26	0.00	0.00		
32	BAJAJ HINDUSTAN	200	3,620.18	18.10	400	7,765.76	19.41	-200	-4,145.58	20.73	33.43	-6,686.00	-2,540.42	0.00	0.00		
41153	BANDHAN BANK	88	18,667.54	212.13	8	1,636.92	204.61	080	17,030.62	212.88	197.40	15,792.00	-1,238.62	0.00	0.00		
32134	BANK OF BARODA	70	15,052.03	215.03	70	17,408.29	248.69	000	-2,356.26	0.00	268.70	0.00	2,356.26	0.00	0.00		
32149	BANK OF INDIA	260	31,281.40	120.31	195	24,191.50	124.06	065	7,089.90	109.08	148.45	9,649.25	2,559.35	0.00	0.00		
32525	BANK OF MAHRASHTRA	730	23,216.84	31.80	730	27,292.98	37.39	000	-4,076.15	0.00	65.67	0.00	4,076.15	0.00	0.00		
43	BATA INDIA	12	16,715.15	1,392.93	2	2,829.86	1,414.93	010	13,885.29	1,388.53	1,358.70	13,587.00	-298.29	0.00	0.00		
ICB22GR	BHARAT 22 ETF	200	19,502.98	97.51	200	19,601.02	98.01	000	-98.04	0.00	103.81	0.00	98.04	0.00	0.00		
103	BHARAT HEAVY ELECT	1545	1,40,216.65	90.76	1845	1,83,583.45	99.50	-300	-43,366.80	144.56	254.85	-76,455.00	-33,088.20	0.00	0.00		
50	BHARAT RASAYAN	22	1,95,978.18	8,908.10	17	1,60,785.16	9,457.95	005	35,193.02	7,038.60	8,946.00	44,730.00	9,536.98	0.00	0.00		
32454	BHARTI AIRTEL	232	2,07,097.92	892.66	232	2,15,639.89	929.48	000	-8,541.97	0.00	1,191.55	0.00	8,541.97	0.00	0.00		

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
32523	BIOCON LTD.	17	4,443.07	261.36		0.00	0.00	017	4,443.07	261.36	270.70	4,601.90	158.83	0.00	0.00		
44107	BLS E-SERVICES LIMIT	34	11,491.40	337.98	3	1,124.94	374.98	031	10,366.46	334.40	327.20	10,143.20	-223.26	0.00	0.00		
BLS	BLS INTERNATIONAL	31	10,909.18	351.91	9	3,152.25	350.25	022	7,756.93	352.59	352.35	7,751.70	-5.23	0.00	0.00		
20	BOMBAY DYEING	59	8,861.31	150.19	1	174.99	174.99	058	8,686.31	149.76	171.10	9,923.80	1,237.49	0.00	0.00		
2219	BOROSIL	94	42,005.55	446.87	82	41,758.11	509.25	012	247.44	20.62	539.85	6,478.20	6,230.76	0.00	0.00		
BSE	BSE LIMITED-EQ 2/-	50	22,190.82	443.82	50	40,714.44	814.29	000	-18,523.63	0.00	2,875.60	0.00	18,523.63	0.00	0.00		
43523	CAMPUS ACTIVEWEAR	1900	5,11,885.92	269.41	1275	3,44,882.69	270.50	625	1,67,003.24	267.21	236.70	1,47,937.50	-19,065.74	0.00	0.00		
870	CASTROL INDIA	1260	2,05,128.02	162.80	960	1,63,895.22	170.72	300	41,232.80	137.44	209.05	62,715.00	21,482.20	0.00	0.00		
32885	CENTRAL BANK OF IND	150	4,558.28	30.39	150	7,588.71	50.59	000	-3,030.43	0.00	65.64	0.00	3,030.43	0.00	0.00		
1CGST	CENTRAL GST		8.95	0.00		0.00	0.00	000	8.95	0.00	0.00	0.00	-8.95	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		3.46	0.00		0.00	0.00	000	3.46	0.00	0.00	0.00	-3.46	0.00	0.00		
43336	CHEMPLAST SANMAR LTD	275	1,30,185.85	473.40	120	56,481.92	470.68	155	73,703.93	475.51	485.50	75,252.50	1,548.57	0.00	0.00		
32210	CITY UNION BANK	325	45,829.03	141.01	55	8,141.59	148.03	270	37,687.43	139.58	158.20	42,714.00	5,026.57	0.00	0.00		
39436	COFFEE DAY ENTERPRIS	600	28,329.19	47.22	900	43,942.12	48.82	-300	-15,612.94	52.04	62.73	-18,819.00	-3,206.07	0.00	0.00		
32541	COFORGE LTD	6	33,620.80	5,603.47		0.00	0.00	006	33,620.80	5,603.47	5,783.50	34,701.00	1,080.20	0.00	0.00		
44058	CREDO BRANDS MARKETI	471	1,17,602.49	249.69	103	26,843.16	260.61	368	90,759.34	246.63	202.50	74,520.00	-16,239.34	0.00	0.00		
117	D C W LIMITED	150	9,115.81	60.77	150	9,876.31	65.84	000	-760.51	0.00	58.69	0.00	760.51	0.00	0.00		
43547	DDEV PLASTIKS IND LT	662	64,255.71	97.06	2662	2,53,569.73	95.26	-2000	-1,89,314.03	94.66	205.60	-4,11,200.00	-2,21,885.97	0.00	0.00		
24168	DE NORA INDIA LTD	3	4,353.50	1,451.17	2	3,154.70	1,577.35	001	1,198.80	1,198.80	1,699.50	1,699.50	500.70	0.00	0.00		
645	DEEPAK FERTILIZERS	10	4,845.24	484.52	10	4,904.76	490.48	000	-59.51	0.00	563.80	0.00	59.51	0.00	0.00		
6401	DEEPAK NITRATE	2	4,204.10	2,102.05		0.00	0.00	002	4,204.10	2,102.05	2,219.45	4,438.90	234.80	0.00	0.00		
32772	DEVELOPMENT CREDIT	895	1,14,411.80	127.83	410	56,111.01	136.86	485	58,300.80	120.21	127.45	61,813.25	3,512.45	0.00	0.00		
43330	DEVYANI INTERNATIONA	33	5,083.09	154.03		0.00	0.00	033	5,083.09	154.03	156.50	5,164.50	81.41	0.00	0.00		
32180	DHANLAKSHMI BANK	6161	85,306.05	13.85	6161	92,701.39	15.05	000	-7,395.33	0.00	47.99	0.00	7,395.33	0.00	0.00		
32839	DISH TV INDIA LTD	28810	5,54,334.11	19.24	24610	4,98,836.26	20.27	4200	55,497.85	13.21	18.93	79,506.00	24,008.15	0.00	0.00		
39524	DR. LAL PATHLABS	35	73,481.55	2,099.47	35	81,182.37	2,319.50	000	-7,700.82	0.00	2,285.30	0.00	7,700.82	0.00	0.00		
124	DR. REDDY'S LABS	18	80,653.18	4,480.73	18	81,271.91	4,515.11	000	-618.73	0.00	6,175.10	0.00	618.73	0.00	0.00		
5242	DYNAMATIC TECH	5	18,471.76	3,694.35	5	19,234.72	3,846.94	000	-762.96	0.00	8,218.35	0.00	762.96	0.00	0.00		
125	E I D PARRY	35	16,623.31	474.95	34	19,663.68	578.34	001	-3,040.37	-3,040.37	591.85	591.85	3,632.22	0.00	0.00		
43272	EASY TRIP PLANNERS	1465	60,992.25	41.63	615	28,786.44	46.81	850	32,205.81	37.89	46.41	39,448.50	7,242.69	0.00	0.00		
32922	EDELWEISS FINANCIAL	525	31,457.83	59.92	1225	75,315.59	61.48	-700	-43,857.77	62.65	72.15	-50,505.00	-6,647.23	0.00	0.00		
22074	ELGI EQUIPMENTS	124	59,170.67	477.18	123	64,267.52	522.50	001	-5,096.85	-5,096.85	647.75	647.75	5,744.60	0.00	0.00		
43725	ELIN ELECTRONICS LIM	153	22,368.18	146.20	69	11,362.33	164.67	084	11,005.85	131.02	151.95	12,763.80	1,757.95	0.00	0.00		
32178	ENGINEERS INDIA	812	1,36,607.55	168.24	545	1,08,824.79	199.68	267	27,782.76	104.06	221.65	59,180.55	31,397.79	0.00	0.00		

CLIENT GLOBAL NET POSITION

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Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name SHITIZ SURANA					Client Code B18768			Terminal No :									
44095	EPACK DURABLE LIMITE	130	23,768.11	182.83	25	4,536.77	181.47	105	19,231.34	183.16	183.65	19,283.25	51.92	0.00	0.00		
33704	ESSAR SHIPPING LTD	1650	13,642.75	8.27	4150	31,523.86	7.60	-2500	-17,881.11	7.15	27.86	-69,650.00	-51,768.89	0.00	0.00		
135	ESSEL PROPACK LTD	118	22,231.43	188.40	60	11,350.43	189.17	058	10,881.00	187.60	189.45	10,988.10	107.10	0.00	0.00		
43482	EUREKA FORBES LTD	25	11,391.29	455.65		0.00	0.00	025	11,391.29	455.65	470.50	11,762.50	371.21	0.00	0.00		
86	EXIDE INDUSTRIES	7	1,235.62	176.52	227	40,418.13	178.05	-220	-39,182.51	178.10	321.70	-70,774.00	-31,591.49	0.00	0.00		
26614	EXPO GAS CONTAINERS	1441	15,647.48	10.86	1441	12,955.75	8.99	000	2,691.74	0.00	23.66	0.00	-2,691.74	0.00	0.00		
44027	FEDBANK FINANCIAL SE	215	28,689.45	133.44		0.00	0.00	215	28,689.45	133.44	127.25	27,358.75	-1,330.70	0.00	0.00		
144	FINOLEX CABLES	71	64,803.87	912.73	71	69,241.60	975.23	000	-4,437.73	0.00	990.60	0.00	4,437.73	0.00	0.00		
940	FINOLEX INDUSTRIES		0.00	0.00	20	2,814.59	140.73	-020	-2,814.59	140.73	254.90	-5,098.00	-2,283.41	0.00	0.00		
44030	FLAIR WRITING INDUST	77	25,431.55	330.28	1	361.98	361.98	076	25,069.57	329.86	293.85	22,332.60	-2,736.97	0.00	0.00		
7552	FOODS & INNS		0.00	0.00	200	18,255.17	91.28	-200	-18,255.17	91.28	145.60	-29,120.00	-10,864.83	0.00	0.00		
43384	FSN E-COMMERCE	28	3,483.04	124.39	3	363.97	121.32	025	3,119.07	124.76	168.50	4,212.50	1,093.43	0.00	0.00		
32155	GAIL (INDIA) LTD-EQ	95	7,755.85	81.64	115	11,707.18	101.80	-020	-3,951.33	197.57	190.70	-3,814.00	137.33	0.00	0.00		
44029	GANDHAR OIL REFINERY	83	20,044.51	241.50	1	244.49	244.49	082	19,800.02	241.46	227.65	18,667.30	-1,132.72	0.00	0.00		
90106	GOLDMAN BANK BEES	39	18,399.95	471.79		0.00	0.00	039	18,399.95	471.79	493.15	19,232.85	832.90	0.00	0.00		
44131	GPT HEALTHCARE LIMIT	170	29,716.54	174.80	30	5,339.73	177.99	140	24,376.81	174.12	182.65	25,571.00	1,194.19	0.00	0.00		
300	GRASIM INDUSTRIES	32	59,436.66	1,857.40	32	64,597.02	2,018.66	000	-5,160.36	0.00	2,237.55	0.00	5,160.36	0.00	0.00		
32775	GTL INFRASTRUCTURE	3000	4,051.50	1.35	3000	4,318.50	1.44	000	-267.00	0.00	1.88	0.00	267.00	0.00	0.00		
160	GTL LTD.	600	5,910.31	9.85	600	6,061.94	10.10	000	-151.63	0.00	11.95	0.00	151.63	0.00	0.00		
32744	GTN TEXTILES LTD	401	7,275.10	18.14	401	7,538.67	18.80	000	-263.57	0.00	12.29	0.00	263.57	0.00	0.00		
39336	GUJARAT GAS LTD	72	30,906.78	429.26	72	36,564.33	507.84	000	-5,657.55	0.00	548.60	0.00	5,657.55	0.00	0.00		
17300	GUJARAT INDL POWER	200	17,550.88	87.75	400	35,470.35	88.68	-200	-17,919.47	89.60	187.25	-37,450.00	-19,530.53	0.00	0.00		
670	GUJARAT NARMADA-EQ	39	25,988.20	666.36	24	17,509.07	729.54	015	8,479.13	565.28	707.30	10,609.50	2,130.37	0.00	0.00		
8956	HB LEASING & FINANCE	10312	41,105.12	3.99	10312	41,968.44	4.07	000	-863.32	0.00	17.05	0.00	863.32	0.00	0.00		
41729	HDFC ASSET MANAGEMEN	9	16,868.03	1,874.23	10	19,780.10	1,978.01	-001	-2,912.06	2,912.06	3,672.80	-3,672.80	-760.74	0.00	0.00		
180	HDFC BANK LIMITED.	193	2,98,581.17	1,547.05	49	77,220.84	1,575.94	144	2,21,360.33	1,537.22	1,549.40	2,23,113.60	1,753.27	0.00	0.00		
10	HDFC LTD-EQ 2/-	137	3,66,189.01	2,672.91	107	2,82,471.68	2,639.92	030	83,717.33	2,790.58	2,729.95	81,898.50	-1,818.83	0.00	0.00		
40777	HDFC STANDARD - EQ	153	96,478.98	630.58	54	36,532.49	676.53	099	59,946.49	605.52	629.30	62,300.70	2,354.21	0.00	0.00		
9631	HEG LIMITED EQ	84	1,30,570.80	1,554.41	44	70,268.91	1,597.02	040	60,301.89	1,507.55	2,089.20	83,568.00	23,266.11	0.00	0.00		
43242	HEMISPHERE PROPERTIE	243	35,816.08	147.39	215	38,022.89	176.85	028	-2,206.81	-78.81	212.00	5,936.00	8,142.81	0.00	0.00		
183	HIMACHAL FUTURISTIC	135	9,554.72	70.78	135	13,041.05	96.60	000	-3,486.34	0.00	99.03	0.00	3,486.34	0.00	0.00		
186	HIND OIL EXP CO EQ	256	42,940.51	167.74	240	47,030.63	195.96	016	-4,090.11	-255.63	189.55	3,032.80	7,122.91	0.00	0.00		
440	HINDALCO IND-EQ RE 1	21	10,695.80	509.32	21	11,512.74	548.23	000	-816.95	0.00	569.90	0.00	816.95	0.00	0.00		
696	HINDUSTAN UNILEVER	55	1,33,922.84	2,434.96	32	79,449.53	2,482.80	023	54,473.31	2,368.40	2,267.70	52,157.10	-2,316.21	0.00	0.00		

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40530	HUDCO LTD	100	7,375.44	73.75	100	7,881.06	78.81	000	-505.63	0.00	206.40	0.00	505.63	0.00	0.00		
35640	HUDCO-7.27%-8-2-26-T	969	10,56,747.80	1,090.56	19	20,403.58	1,073.87	950	10,36,344.21	1,090.89	1,049.57	9,97,091.50	-39,252.71	0.00	0.00		
40133	ICICI PRUDENTIAL LIF	13	6,223.31	478.72	13	6,499.89	499.99	000	-276.58	0.00	619.75	0.00	276.58	0.00	0.00		
39437	IDFC FIRST BANK LTD	250	13,563.78	54.26	250	13,623.55	54.49	000	-59.78	0.00	80.68	0.00	59.78	0.00	0.00		
33177	IL&FS TRANSPORTATION	21259	79,374.88	3.73	21259	78,194.93	3.68	000	1,179.94	0.00	4.36	0.00	-1,179.94	0.00	0.00		
31129	INANI MARBLES & IND	22173	4,48,283.11	20.22	22173	4,66,597.62	21.04	000	-18,314.52	0.00	23.83	0.00	18,314.52	0.00	0.00		
32832	INDIA BULL REAL STAT		0.00	0.00	125	9,551.48	76.41	-125	-9,551.48	76.41	137.25	-17,156.25	-7,604.78	0.00	0.00		
30005	INDIA CEMENTS	320	72,307.56	225.96	215	50,919.25	236.83	105	21,388.31	203.70	225.15	23,640.75	2,252.44	0.00	0.00		
43311	INDIA PESTICIDES LIM	80	16,869.45	210.87	10	2,204.89	220.49	070	14,664.56	209.49	243.40	17,038.00	2,373.44	0.00	0.00		
35789	INDIABULLS HSG FINAN	55	9,239.12	167.98		0.00	0.00	055	9,239.12	167.98	182.05	10,012.75	773.63	0.00	0.00		
850	INDIAN HOTELS	37	14,884.84	402.29	37	16,570.11	447.84	000	-1,685.27	0.00	612.90	0.00	1,685.27	0.00	0.00		
30965	INDIAN OIL CORPN	400	40,274.14	100.69	400	42,631.67	106.58	000	-2,357.53	0.00	168.00	0.00	2,357.53	0.00	0.00		
32388	INDIAN OVERSEAS	550	21,304.57	38.74	650	31,576.80	48.58	-100	-10,272.23	102.72	66.49	-6,649.00	3,623.23	0.00	0.00		
44026	INDIAN RENEWABLE ENE	10	1,493.82	149.38	2	309.18	154.59	008	1,184.63	148.08	176.45	1,411.60	226.97	0.00	0.00		
32150	INDRAPRASTH MEDI	100	8,354.18	83.54	100	8,954.00	89.54	000	-599.82	0.00	244.05	0.00	599.82	0.00	0.00		
532514	INDRAPRASTHA GAS LIM	7	2,774.39	396.34		0.00	0.00	007	2,774.39	396.34	460.60	3,224.20	449.81	0.00	0.00		
34816	INDUS TOWERS LTD		0.00	0.00	10	2,168.42	216.84	-010	-2,168.42	216.84	314.00	-3,140.00	-971.59	0.00	0.00		
32187	INDUSIND BANK	12	17,937.57	1,494.80	1	1,560.77	1,560.77	011	16,376.79	1,488.80	1,550.85	17,059.35	682.56	0.00	0.00		
209	INFOSYS LTD	19	25,083.44	1,320.18	18	26,414.21	1,467.46	001	-1,330.77	-1,330.77	1,479.50	1,479.50	2,810.27	0.00	0.00		
32659	INFRA DEV. FINANCE	1080	1,14,391.89	105.92	570	57,166.01	100.29	510	57,225.89	112.21	117.45	59,899.50	2,673.62	0.00	0.00		
211	INSILCO	21107	1,55,768.73	7.38	35107	2,43,264.82	6.93	-14000	-87,496.09	6.25	8.36	-1,17,040.00	-29,543.91	0.00	0.00		
1IGST	INTER STATE GST		2,378.75	0.00		0.00	0.00	000	2,378.75	0.00	0.00	0.00	-2,378.75	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		1,275.32	0.00		0.00	0.00	000	1,275.32	0.00	0.00	0.00	-1,275.32	0.00	0.00		
42830	IRCTC LTD	14	9,744.47	696.03	14	10,504.81	750.34	000	-760.34	0.00	1,002.75	0.00	760.34	0.00	0.00		
43257	IRF CORPORATION LIM	750	22,489.61	29.99	2700	1,02,356.64	37.91	-1950	-79,867.04	40.96	147.85	-2,88,307.50	-2,08,440.47	0.00	0.00		
40029	IRFC-7.18%-I-19-02-2	465	4,67,363.73	1,005.08		0.00	0.00	465	4,67,363.73	1,005.08	1,025.00	4,76,625.00	9,261.27	0.00	0.00		
44004	IRM ENERGY LIMITED	77	37,082.79	481.59	47	24,084.53	512.44	030	12,998.26	433.28	500.05	15,001.50	2,003.24	0.00	0.00		
875	ITC LIMITED -EQ RE.I	308	1,31,740.62	427.73	45	18,582.32	412.94	263	1,13,158.30	430.26	427.85	1,12,524.55	-633.75	0.00	0.00		
14034	J B F INDUSTRIES	100	1,270.64	12.71	300	4,083.00	13.61	-200	-2,812.36	14.06	4.42	-884.00	1,928.36	0.00	0.00		
32532	JAIPRAKASH ASSO.	1600	14,665.75	9.17	1700	18,606.56	10.95	-100	-3,940.81	39.41	22.59	-2,259.00	1,681.81	0.00	0.00		
32627	JAIPRAKASH POWER VEN	400	3,338.16	8.35	400	3,403.84	8.51	000	-65.68	0.00	19.46	0.00	65.68	0.00	0.00		
33207	JAYPEE INFRATECH LTD	3000	8,683.10	2.89	38000	54,963.30	1.45	-35000	-46,280.20	1.32	1.27	-44,450.00	1,830.20	0.00	0.00		
378	JINDAL SAW	10	780.39	78.04	100	7,966.02	79.66	-090	-7,185.63	79.84	497.35	-44,761.50	-37,575.87	0.00	0.00		
43940	JIO FINANCE SERV LT	64	14,585.72	227.90	64	17,908.41	279.82	000	-3,322.69	0.00	373.05	0.00	3,322.69	0.00	0.00		

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
23405	JM FINANCIAL	3111	2,47,434.98	79.54	2491	2,14,958.21	86.29	620	32,476.77	52.38	80.98	50,207.60	17,730.83	0.00	0.00		
43994	JSW INFRASTRUCTURE L	32	6,702.75	209.46	9	1,929.20	214.36	023	4,773.55	207.55	250.70	5,766.10	992.55	0.00	0.00		
33155	JUBILANT FOODWORKS L	104	52,797.25	507.67	18	9,354.58	519.70	086	43,442.66	505.15	460.55	39,607.30	-3,835.36	0.00	0.00		
44129	JUNIPER HOTELS LIMIT	40	14,400.00	360.00	40	16,051.97	401.30	000	-1,651.97	0.00	522.80	0.00	1,651.97	0.00	0.00		
32926	JYOTHI LAB	90	19,450.07	216.11	90	22,179.47	246.44	000	-2,729.40	0.00	444.10	0.00	2,729.40	0.00	0.00		
43664	KAYNES TECHNOLOGY IN	5	12,889.77	2,577.95	5	13,617.97	2,723.59	000	-728.20	0.00	2,646.85	0.00	728.20	0.00	0.00		
32714	KEC INTERNATIONAL-EQ	76	48,277.93	635.24	71	49,506.54	697.28	005	-1,228.61	-245.72	758.85	3,794.25	5,022.86	0.00	0.00		
2937	KESORAM INDUSTRIES	100	15,557.78	155.58	100	16,891.55	168.92	000	-1,333.78	0.00	175.25	0.00	1,333.78	0.00	0.00		
43720	KFIN TECHNOLOGIES L	23	8,908.20	387.31	23	12,696.25	552.01	000	-3,788.05	0.00	648.35	0.00	3,788.05	0.00	0.00		
30145	KISAN MOULDINGS	1151	16,720.14	14.53	6151	78,594.52	12.78	-5000	-61,874.38	12.37	66.82	-3,34,100.00	-2,72,225.62	0.00	0.00		
24280	KOPRAN	768	1,83,029.09	238.32	718	1,78,080.51	248.02	050	4,948.58	98.97	279.10	13,955.00	9,006.42	0.00	0.00		
247	KOTAK BANK	31	55,208.96	1,780.93	2	3,555.62	1,777.81	029	51,653.33	1,781.15	1,785.25	51,772.25	118.92	0.00	0.00		
30299	KOTHARI PRODUCTS	380	40,199.91	105.79	320	49,900.00	155.94	060	-9,700.09	-161.67	130.60	7,836.00	17,536.09	0.00	0.00		
33519	L&T FINANCE HOLDINGS	110	13,726.77	124.79	110	14,269.04	129.72	000	-542.27	0.00	169.80	0.00	542.27	0.00	0.00		
40005	L&T INFOTECH-EQ	3	15,035.26	5,011.75		0.00	0.00	003	15,035.26	5,011.75	4,926.15	14,778.45	-256.81	0.00	0.00		
510	LARSEN & TOUBRO	36	91,613.70	2,544.83	40	1,01,925.58	2,548.14	-004	-10,311.88	2,577.97	3,741.65	-14,966.60	-4,654.72	0.00	0.00		
253	LIC HSG FIN RS-2-EQ	191	75,439.50	394.97	81	47,512.82	586.58	110	27,926.68	253.88	644.35	70,878.50	42,951.82	0.00	0.00		
43526	LIFE INSURANCE CORPO	125	77,686.39	621.49	118	77,748.32	658.88	007	-61.93	-8.85	992.40	6,946.80	7,008.73	0.00	0.00		
257	LUPIN LTD	114	76,469.84	670.79	124	90,432.92	729.30	-010	-13,963.07	1,396.31	1,598.15	-15,981.50	-2,018.43	0.00	0.00		
108	M T N L	260	7,120.59	27.39	260	7,707.22	29.64	000	-586.63	0.00	39.77	0.00	586.63	0.00	0.00		
39957	MAHANAGAR GAS	10	12,983.19	1,298.32	10	14,484.60	1,448.46	000	-1,501.42	0.00	1,439.40	0.00	1,501.42	0.00	0.00		
520	MAHINDRA & MAHINDRA	3	5,624.06	1,874.69	3	6,041.98	2,013.99	000	-417.92	0.00	2,015.05	0.00	417.92	0.00	0.00		
33169	MAN INFRACONSTRUCTIO	646	1,14,899.31	177.86	391	73,002.02	186.71	255	41,897.29	164.30	214.80	54,774.00	12,876.71	0.00	0.00		
999801	MANKIND PHARMA LIMIT	38	60,043.51	1,580.09	38	73,882.59	1,944.28	000	-13,839.08	0.00	2,344.90	0.00	13,839.08	0.00	0.00		
33286	MOIL LTD	490	1,18,107.37	241.04	230	58,306.50	253.51	260	59,800.87	230.00	318.35	82,771.00	22,970.13	0.00	0.00		
26143	MPL PLASTICS LIMITED	8327	52,649.10	6.32	8327	64,654.16	7.76	000	-12,005.07	0.00	17.38	0.00	12,005.07	0.00	0.00		
34312	MT EDUCARE LTD	4000	16,000.00	4.00	4000	16,887.92	4.22	000	-887.92	0.00	3.64	0.00	887.92	0.00	0.00		
23242	N B FOOTWEAR	100	368.00	3.68	100	403.80	4.04	000	-35.80	0.00	14.14	0.00	35.80	0.00	0.00		
35688	NABARD-7.29%-23-3-26	392	4,18,876.31	1,068.56	17	18,656.67	1,097.45	375	4,00,219.65	1,067.25	1,030.00	3,86,250.00	-13,969.65	0.00	0.00		
23391	NAHAR POLYFILMS	20	4,205.34	210.27		0.00	0.00	020	4,205.34	210.27	203.00	4,060.00	-145.34	0.00	0.00		
296	NAHAR SPINNING	6	1,581.79	263.63		0.00	0.00	006	1,581.79	263.63	295.90	1,775.40	193.61	0.00	0.00		
32234	NALCO EQ-RS 5/-	10	900.45	90.05	10	1,251.37	125.14	000	-350.92	0.00	177.40	0.00	350.92	0.00	0.00		
32504	NAVIN FLUORINE	53	1,92,799.66	3,637.73	12	44,942.30	3,745.19	041	1,47,857.36	3,606.28	3,147.60	1,29,051.60	-18,805.76	0.00	0.00		
32529	NDTV LTD	418	89,496.84	214.11	356	82,808.54	232.61	062	6,688.30	107.88	228.70	14,179.40	7,491.10	0.00	0.00		

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
790	NESTLE INDIA LTD	16	40,354.58	2,522.16	13	34,035.12	2,618.09	003	6,319.46	2,106.49	2,538.10	7,614.30	1,294.84	0.00	0.00		
32798	NETWORK 18 MEDIA	824	84,284.06	102.29	324	35,304.21	108.96	500	48,979.85	97.96	90.56	45,280.00	-3,699.85	0.00	0.00		
33098	NHPC LTD	1255	79,916.07	63.68	1255	85,532.30	68.15	000	-5,616.23	0.00	93.91	0.00	5,616.23	0.00	0.00		
38057	NIPPON INDIA CPSE ET	5155	2,07,055.11	40.17	10305	4,10,240.78	39.81	-5150	-2,03,185.67	39.45	83.41	-4,29,561.50	-2,26,375.83	0.00	0.00		
90103	NIPPON INDIA ETF NIF	5	1,184.68	236.94		0.00	0.00	005	1,184.68	236.94	249.12	1,245.60	60.92	0.00	0.00		
90108	NIPPON INDIA ETF PSU	550	29,813.14	54.21	550	32,937.57	59.89	000	-3,124.43	0.00	81.06	0.00	3,124.43	0.00	0.00		
NETFIT	NIPPON INDIA MU	17331	5,13,022.31	29.60	14031	4,31,027.97	30.72	3300	81,994.33	24.85	37.42	1,23,486.00	41,491.67	0.00	0.00		
13683	NLC INDIA LTD	7689	13,70,420.27	178.23	8239	14,31,434.92	173.74	-550	-61,014.64	110.94	231.35	-1,27,242.50	-66,227.86	0.00	0.00		
730	NOCIL	1812	3,97,423.23	219.33	1612	3,74,941.98	232.59	200	22,481.25	112.41	271.05	54,210.00	31,728.75	0.00	0.00		
32481	NOIDA TOL BR	825	5,906.27	7.16	1125	8,307.84	7.38	-300	-2,401.57	8.01	9.42	-2,826.00	-424.43	0.00	0.00		
32555	NTPC LTD	254	60,840.94	239.53	245	62,589.02	255.47	009	-1,748.07	-194.23	354.40	3,189.60	4,937.67	0.00	0.00		
43334	NUVOCO VISTAS CORPOR	130	46,719.10	359.38	26	10,374.01	399.00	104	36,345.09	349.47	316.00	32,864.00	-3,481.09	0.00	0.00		
43396	ONE97 COMMUNICATIONS	325	2,26,179.49	695.94	168	1,34,026.93	797.78	157	92,152.56	586.96	417.70	65,578.90	-26,573.66	0.00	0.00		
312	ONGC-EQ-RS.5/-	57	8,560.94	150.19	171	26,533.66	155.17	-114	-17,972.73	157.66	267.90	-30,540.60	-12,567.87	0.00	0.00		
30365	ORIENT BELLS LTD	34	13,089.74	384.99		0.00	0.00	034	13,089.74	384.99	368.30	12,522.20	-567.54	0.00	0.00		
368	PATANJALI FOODS	445	4,14,121.33	930.61	445	4,33,930.41	975.12	000	-19,809.08	0.00	1,387.00	0.00	19,809.08	0.00	0.00		
26381	PATEL INT. LOG	7050	1,13,893.49	16.16	5050	1,14,077.13	22.59	2000	-183.64	-0.09	23.26	46,520.00	46,703.64	0.00	0.00		
14326	PATSPIN INDIA	3501	36,815.80	10.52	9501	95,595.56	10.06	-6000	-58,779.76	9.80	15.48	-92,880.00	-34,100.24	0.00	0.00		
43390	PB FINTECH LIMITED	291	2,15,922.97	742.00	296	2,52,326.76	852.46	-005	-36,403.79	7,280.76	1,279.40	-6,397.00	30,006.79	0.00	0.00		
32676	PBA INFRASTRUCTURE	13499	1,89,635.86	14.05	14399	1,99,790.29	13.88	-900	-10,154.43	11.28	12.72	-11,448.00	-1,293.57	0.00	0.00		
17119	PCS TECHNOLOGY LTD.	100	1,750.09	17.50	100	1,894.91	18.95	000	-144.82	0.00	30.94	0.00	144.82	0.00	0.00		
38730	PDS MULTINATIONAL	10	4,637.32	463.73		0.00	0.00	010	4,637.32	463.73	495.80	4,958.00	320.68	0.00	0.00		
32522	PETRONET LNG	514	1,20,501.29	234.44	539	1,33,210.89	247.14	-025	-12,709.60	508.38	277.55	-6,938.75	5,770.85	0.00	0.00		
935506	PFC-7.36%-1B17102025	1311	14,06,238.28	1,072.65	1311	14,75,515.93	1,125.49	000	-69,277.66	0.00	1,058.99	0.00	69,277.66	0.00	0.00		
680	PFIZER	4	16,960.59	4,240.15	4	17,309.26	4,327.31	000	-348.67	0.00	4,345.30	0.00	348.67	0.00	0.00		
26481	PHOENIX INTERNAT'NAL	1000	22,011.00	22.01	1000	21,089.50	21.09	000	921.50	0.00	36.84	0.00	-921.50	0.00	0.00		
331	PIDILITE INDUSTRIES	9	22,103.40	2,455.93	9	22,614.43	2,512.71	000	-511.02	0.00	3,000.45	0.00	511.02	0.00	0.00		
302	PIRAMAL ENTERPRISES	175	1,60,197.75	915.42	40	37,910.60	947.77	135	1,22,287.14	905.83	852.50	1,15,087.50	-7,199.64	0.00	0.00		
24051	POLYPLEX CORPORATION	54	46,451.80	860.22	4	3,309.83	827.46	050	43,141.97	862.84	907.15	45,357.50	2,215.53	0.00	0.00		
44144	POPULAR VEHICLES AND	80	22,357.71	279.47	10	2,546.87	254.69	070	19,810.83	283.01	263.05	18,413.50	-1,397.33	0.00	0.00		
32810	POWER FINANCE CORP	200	23,901.94	119.51	200	23,638.18	118.19	000	263.76	0.00	416.65	0.00	-263.76	0.00	0.00		
32898	POWER GRID CORPORATI	173	33,357.98	192.82	20	4,995.00	249.75	153	28,362.98	185.38	278.30	42,579.90	14,216.92	0.00	0.00		
22205	PRAJ INDUSTRIES	13	6,330.21	486.94	13	6,912.54	531.73	000	-582.33	0.00	537.00	0.00	582.33	0.00	0.00		
40293	PRICOL LTD	21	7,631.81	363.42	2	704.96	352.48	019	6,926.84	364.57	405.60	7,706.40	779.56	0.00	0.00		

MEHTA EQUITIES LTD.

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Transaction From : 31/03/2022 To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name SHITIZ SURANA					Client Code B18768			Terminal No :									
33344	PTC INDIA FINANCIAL	500	9,104.55	18.21	3100	44,462.83	14.34	-2600	-35,358.28	13.60	43.23	-1,12,398.00	-77,039.72	0.00	0.00		
32461	PUNJAB NAT BNK	160	4,650.32	29.06	200	11,344.32	56.72	-040	-6,694.00	167.35	136.50	-5,460.00	1,234.00	0.00	0.00		
43981	R R KABEL LIMITED	87	1,34,901.11	1,550.59	40	62,738.17	1,568.45	047	72,162.94	1,535.38	1,544.65	72,598.55	435.61	0.00	0.00		
32497	RADICO KHAIT	9	13,778.85	1,530.98	9	14,371.18	1,596.80	000	-592.33	0.00	1,702.20	0.00	592.33	0.00	0.00		
43265	RAILTEL CORPORATION	10	3,084.04	308.40	10	3,390.30	339.03	000	-306.26	0.00	394.85	0.00	306.26	0.00	0.00		
339	RAIN INDUSTRIES	145	21,954.12	151.41	125	23,815.04	190.52	020	-1,860.92	-93.05	171.10	3,422.00	5,282.92	0.00	0.00		
355	RALLIS INDIA	440	97,652.44	221.94	385	95,310.42	247.56	055	2,342.01	42.58	274.70	15,108.50	12,766.49	0.00	0.00		
33122	RATTANINDIA POWER	5500	48,142.13	8.75	5200	50,048.44	9.62	300	-1,906.31	-6.35	9.29	2,787.00	4,693.31	0.00	0.00		
32805	REDINGTON INDIA	130	19,523.26	150.18	130	26,630.18	204.85	000	-7,106.92	0.00	222.70	0.00	7,106.92	0.00	0.00		
111	RELIANCE CAPITAL	525	10,390.30	19.79	925	15,854.49	17.14	-400	-5,464.19	13.66	11.79	-4,716.00	748.19	0.00	0.00		
40709	RELIANCE HOME FINANC	5400	24,661.00	4.57	11000	41,448.10	3.77	-5600	-16,787.10	3.00	3.14	-17,584.00	-796.90	0.00	0.00		
325	RELIANCE INDUSTRIES	14	32,247.36	2,303.38	14	38,365.94	2,740.42	000	-6,118.58	0.00	2,919.95	0.00	6,118.58	0.00	0.00		
32939	RELIANCE POWER	20600	3,12,806.34	15.18	20600	3,35,688.86	16.30	000	-22,882.52	0.00	32.58	0.00	22,882.52	0.00	0.00		
43248	RESTAURANT BRANDS LT	410	44,689.25	109.00	230	24,996.75	108.68	180	19,692.50	109.40	105.50	18,990.00	-702.50	0.00	0.00		
350	RSWM LTD	755	1,34,297.19	177.88	565	1,03,434.06	183.07	190	30,863.12	162.44	193.20	36,708.00	5,844.88	0.00	0.00		
113	SAIL EQUITY SHARES	465	44,140.13	94.93	100	9,060.92	90.61	365	35,079.21	96.11	146.15	53,344.75	18,265.54	0.00	0.00		
7315	SAKTHI SUGARS	900	15,814.82	17.57	2400	45,623.71	19.01	-1500	-29,808.89	19.87	38.02	-57,030.00	-27,221.11	0.00	0.00		
43397	SAPPHIRE FOODS INDIA	9	13,487.40	1,498.60	5	7,499.63	1,499.93	004	5,987.77	1,496.94	1,521.85	6,087.40	99.63	0.00	0.00		
112	SBI - EQ	48	28,293.44	589.45	43	29,313.85	681.72	005	-1,020.41	-204.08	764.35	3,821.75	4,842.16	0.00	0.00		
43066	SBI CARDS AND PAYMEN	251	1,93,337.15	770.27	117	92,543.81	790.97	134	1,00,793.34	752.19	730.45	97,880.30	-2,913.04	0.00	0.00		
26807	SEAMEC LTD.	7	4,380.63	625.80	7	6,095.78	870.83	000	-1,715.15	0.00	1,081.35	0.00	1,715.15	0.00	0.00		
24324	SEYA INDUSTRIES LTD	1000	23,011.50	23.01	1000	22,489.05	22.49	000	522.45	0.00	24.63	0.00	-522.45	0.00	0.00		
2180	SHREE DIGVIJAY CEMEN	235	20,505.29	87.26	35	3,162.84	90.37	200	17,342.45	86.71	113.58	22,716.00	5,373.55	0.00	0.00		
33206	SJVN LTD	2125	1,87,119.45	88.06	2105	1,97,040.24	93.61	020	-9,920.78	-496.04	135.35	2,707.00	12,627.78	0.00	0.00		
23756	SREI INFRASTRUCTURE	10317	56,928.40	5.52	10317	50,326.40	4.88	000	6,602.01	0.00	2.07	0.00	-6,602.01	0.00	0.00		
3806	SRF LIMITED	79	1,80,840.86	2,289.12	53	1,23,590.61	2,331.90	026	57,250.25	2,201.93	2,585.70	67,228.20	9,977.95	0.00	0.00		
43412	STAR HEALTH AND ALL	104	56,034.97	538.80	12	6,632.82	552.73	092	49,402.15	536.98	564.45	51,929.40	2,527.25	0.00	0.00		
1SGST	STATE GST		8.95	0.00		0.00	0.00	000	8.95	0.00	0.00	0.00	-8.95	0.00	0.00		
2SGST	STATE GST ON TAXES		3.46	0.00		0.00	0.00	000	3.46	0.00	0.00	0.00	-3.46	0.00	0.00		
30759	STERLING TOOLS	150	38,911.95	259.41	300	78,443.42	261.48	-150	-39,531.47	263.54	359.25	-53,887.50	-14,356.04	0.00	0.00		
32374	STERLITE TECHNOLOGIE	980	1,41,073.63	143.95	355	51,501.74	145.08	625	89,571.88	143.32	128.70	80,437.50	-9,134.38	0.00	0.00		
32348	SUBEX SYSTEM	650	22,894.16	35.22	100	4,064.80	40.65	550	18,829.36	34.24	33.28	18,304.00	-525.36	0.00	0.00		
43711	SULA VINEYARDS	11	5,890.37	535.49	3	1,661.92	553.97	008	4,228.45	528.56	560.40	4,483.20	254.75	0.00	0.00		
24715	SUN PHARMACEUTICAL I	3	3,273.16	1,091.05	3	3,307.68	1,102.56	000	-34.52	0.00	1,609.15	0.00	34.52	0.00	0.00		

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
32904	SUPREME INFRA	2179	27,737.33	12.73	4479	50,332.67	11.24	-2300	-22,595.35	9.82	81.52	-1,87,496.00	-1,64,900.65	0.00	0.00		
44054	SURAJ ESTATE DEVELOP	215	69,004.11	320.95	50	16,579.17	331.58	165	52,424.94	317.73	322.90	53,278.50	853.56	0.00	0.00		
32667	SUZLON ENERGY LTD.	2450	50,616.98	20.66	3400	80,950.15	23.81	-950	-30,333.17	31.93	42.68	-40,546.00	-10,212.83	0.00	0.00		
31426	TAMIL NADU NEWSPRINT	70	14,488.46	206.98	70	17,969.08	256.70	000	-3,480.62	0.00	271.20	0.00	3,480.62	0.00	0.00		
770	TATA CHEMICALS	200	1,99,384.20	996.92	180	1,88,595.30	1,047.75	020	10,788.91	539.45	1,131.95	22,639.00	11,850.09	0.00	0.00		
483	TATA COMM.	24	40,146.88	1,672.79	2	3,436.83	1,718.41	022	36,710.06	1,668.64	2,062.25	45,369.50	8,659.44	0.00	0.00		
800	TATA CONSUMER PRODUC	31	27,384.28	883.36	27	24,662.78	913.44	004	2,721.49	680.37	1,114.95	4,459.80	1,738.31	0.00	0.00		
1301	TATA INVESTMENT CORP	6	20,357.02	3,392.84	6	20,746.96	3,457.83	000	-389.94	0.00	7,278.05	0.00	389.94	0.00	0.00		
400	TATA POWER COMPANY	330	78,158.08	236.84	330	88,115.93	267.02	000	-9,957.85	0.00	414.50	0.00	9,957.85	0.00	0.00		
470	TATA STEEL LTD	260	32,994.24	126.90	40	5,058.25	126.46	220	27,936.00	126.98	163.35	35,937.00	8,001.00	0.00	0.00		
44028	TATA TECHNOLOGIES LI	36	41,038.19	1,139.95	3	3,375.83	1,125.28	033	37,662.36	1,141.28	1,121.85	37,021.05	-641.31	0.00	0.00		
32371	TATA TELESERVICE	220	19,096.94	86.80	35	3,102.85	88.65	185	15,994.09	86.45	81.53	15,083.05	-911.04	0.00	0.00		
70001	TATAMOTORS-DVR-A-ORD	42	16,974.84	404.16	42	19,538.23	465.20	000	-2,563.39	0.00	668.10	0.00	2,563.39	0.00	0.00		
32540	TCS LTD	24	83,082.02	3,461.75	40	1,46,568.29	3,664.21	-016	-63,486.27	3,967.89	3,979.55	-63,672.80	-186.53	0.00	0.00		
32845	TGB BANQUETS & HOTEL	8518	75,133.01	8.82	8118	74,338.81	9.16	400	794.19	1.99	16.59	6,636.00	5,841.81	0.00	0.00		
413	THOMAS COOK INDIA	170	10,790.83	63.48	170	11,905.26	70.03	000	-1,114.43	0.00	171.30	0.00	1,114.43	0.00	0.00		
26650	TOURISM FINANCE CORP	60	5,824.92	97.08	60	6,270.21	104.50	000	-445.30	0.00	171.65	0.00	445.30	0.00	0.00		
26139	TRANSGENE BIOTEK	12568	31,297.97	2.49	12568	31,443.11	2.50	000	-145.14	0.00	7.67	0.00	145.14	0.00	0.00		
21064	TRIDENT LTD.	1000	36,404.01	36.40	800	34,656.73	43.32	200	1,747.28	8.74	41.05	8,210.00	6,462.73	0.00	0.00		
2281	TRIVENI SHEET GLASS	500	11,430.10	22.86	500	14,760.06	29.52	000	-3,329.96	0.00	27.15	0.00	3,329.96	0.00	0.00		
7747	TTK HEALTHCARE	25	19,426.97	777.08	55	44,198.94	803.62	-030	-24,771.96	825.73	1,650.60	-49,518.00	-24,746.04	0.00	0.00		
32800	TV18 BROADCAST LTD.	1150	48,907.83	42.53	1150	54,648.83	47.52	000	-5,741.01	0.00	48.62	0.00	5,741.01	0.00	0.00		
43965	TVS SUPPLY CHAIN SOL	50	8,046.52	160.93		0.00	0.00	050	8,046.52	160.93	175.05	8,752.50	705.98	0.00	0.00		
32505	UCO BANK	1500	39,933.56	26.62	2500	58,244.48	23.30	-1000	-18,310.92	18.31	57.09	-57,090.00	-38,779.09	0.00	0.00		
32477	UNION BANK OF INDIA	150	6,493.55	43.29	150	10,208.35	68.06	000	-3,714.80	0.00	160.20	0.00	3,714.80	0.00	0.00		
32432	UNITED SPIRIT	6	6,242.00	1,040.33	1	1,050.95	1,050.95	005	5,191.05	1,038.21	1,127.80	5,639.00	447.95	0.00	0.00		
12070	UPL LIMITED	108	57,902.44	536.13	3	1,782.01	594.00	105	56,120.43	534.48	494.30	51,901.50	-4,218.93	0.00	0.00		
43238	UTI ASSET MANAGEMENT	31	25,604.85	825.96	10	9,145.43	914.54	021	16,459.42	783.78	926.90	19,464.90	3,005.48	0.00	0.00		
VARDHACRL	VARDHAMAN ACRYLICS L	300	17,108.55	57.03	300	18,575.70	61.92	000	-1,467.15	0.00	57.45	0.00	1,467.15	0.00	0.00		
33156	VASCON ENGINEERS LTD	1100	20,965.45	19.06	1100	21,934.00	19.94	000	-968.55	0.00	71.61	0.00	968.55	0.00	0.00		
295	VEDANTA LIMITED	126	30,858.33	244.91	126	33,670.96	267.23	000	-2,812.63	0.00	318.90	0.00	2,812.63	0.00	0.00		
11333	VLS FINANCE LTD	4	803.40	200.85	54	9,814.09	181.74	-050	-9,010.69	180.21	259.25	-12,962.50	-3,951.81	0.00	0.00		
32822	VODAFONE IDEA	28300	2,08,339.28	7.36	28300	2,18,638.84	7.73	000	-10,299.56	0.00	13.32	0.00	10,299.56	0.00	0.00		
238	WHIRLPOOL OF INDIA	13	16,170.79	1,243.91	6	7,529.67	1,254.95	007	8,641.11	1,234.44	1,356.25	9,493.75	852.64	0.00	0.00		

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022 To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SHITIZ SURANA		Client Code B18768			Terminal No :										
7685	WIPRO	12	4,494.60	374.55	8	3,545.00	443.13	004	949.60	237.40	485.20	1,940.80	991.20	0.00	0.00
32300	WOCKHARDT LIMITED	28	6,450.77	230.38	28	7,834.68	279.81	000	-1,383.91	0.00	583.90	0.00	1,383.91	0.00	0.00
43950	YATHARTH HOSPITAL &	61	23,270.01	381.48	61	27,472.43	450.37	000	-4,202.43	0.00	456.95	0.00	4,202.43	0.00	0.00
32648	YES BANK	67800	11,64,867.87	17.18	65000	11,36,451.68	17.48	2800	28,416.20	10.15	25.22	70,616.00	42,199.81	0.00	0.00
5537	ZEE ENTERTAINMENT	189	37,722.10	199.59	94	22,326.07	237.51	095	15,396.04	162.06	152.30	14,468.50	-927.54	0.00	0.00
43320	ZOMATO LIMITED	1045	65,088.46	62.29	1030	66,619.00	64.68	015	-1,530.54	-102.04	190.50	2,857.50	4,388.04	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		3,856.00	0.00		0.00	0.00	000	3,856.00	0.00	0.00	0.00	-3,856.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3,248.37	0.00		0.00	0.00	000	3,248.37	0.00	0.00	0.00	-3,248.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		35.69	0.00		0.00	0.00	000	35.69	0.00	0.00	0.00	-35.69	0.00	0.00
Stamp	[STAMP DUTY]		2,204.00	0.00		0.00	0.00	000	2,204.00	0.00	0.00	0.00	-2,204.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		19,996.15	0.00		0.00	0.00	000	19,996.15	0.00	0.00	0.00	-19,996.15	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,657.85	0.00		0.00	0.00	000	1,657.85	0.00	0.00	0.00	-1,657.85	0.00	0.00
Total		433351	2,14,13,773.66	1,74,398.54	507218	1,77,70,893.17	1,63,296.73	73867	36,42,880.50	95,654.69	2,15,058.62	27,31,108.55	-9,11,771.83	0.00	0.00

FORM NO: 10 DB**Mr SHITIZ SURANA****BO CODE : B18768****TR CODE : B18768**

111,AMAR CHAMBERS

POST BOX NO.130

OLYMPIC ROAD NEAR JALORI GATE

342001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : BMKPS8829J

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B18768	01	1,10,08,753.26	10,956.00		
B18768	02	93,26,568.50	9,090.00		
B18768	03	64,17,910.57	1,598.00		
B18768	04				
B18768	05				
Total # :		2,67,53,232.33	21,644.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 18/07/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05