



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 : **B18956**
Name : **PRAKASH CHAND SURANA**
Address : H NO 17 E 768
: CHOPASANI HOUSING BOARD
: JODHPUR
: JODHPUR - 342008 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 : B18956

Name : PRAKASH CHAND SURANA

Address : H NO 17 E 768

CHOPASANI HOUSING BOARD

JODHPUR

JODHPUR 342008 RAJASTHAN

INDIA

Product : All Product

UCC Code: B18956

Mobile No. : *****4425

Tel. No. : *****4425

Email ID : p*****@gmail.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		9,146.88		9146.88
01/04/2023		OPNGR01NSE0		TO OPENING BALANCE B/F	6,320.00			2826.88
03/04/2023		PYNEFTR0000028	6072234	Pd. Towards Cr. In A/C	2,826.88			
06/04/2023		RER01 0000009	TF	Refno 309608225835		43,863.00		43863.00
06/04/2023		B/O-503--7		To Bill B/O-503--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324503 Gst Invoice # : 2723240000000927	37,291.00			6572.00
06/04/2023		B/TM/503/128		To Bill B/Tm/503/128 For Ex: Bse - Bt: T1-Depository - Settlement=2324503 Gst Invoice # : 2723240000000927	6,572.00			
10/04/2023		PYNEFTR0001639	6073518	Pd. Towards Cr. In A/C	22,876.00		22,876.00	
10/04/2023		B/O/504/-5		To Bill B/O/504/-5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324504 Gst Invoice # : 2723240000001783	3,788.00		26,664.00	
10/04/2023		B/TM/504/145		By Bill B/Tm/504/145 For Ex: Bse - Bt: T1-Depository - Settlement=2324504 Gst Invoice # : 2723240000001783		26,664.00		
11/04/2023		JVAPR 0000723		Rev-Nse Additional Surveillance Margin Scrip N. Seya Industries Limited Trade Dtae:06-02-2023 Cleint Code -B18956		5,360.00		5360.00
11/04/2023		JVAPR 0000723		Rev-Nse Additional Surveillance Margin Scrip N. Relcapital Ltd- Depo Set Trade Dtae:06-02-2023 Cleint Code -B18956		960.00		6320.00
11/04/2023		PYNEFTR0001663	6073538	Pd. Towards Cr. In A/C	32,899.00		26,579.00	
11/04/2023		B/O/505/-6		By Bill B/O/505/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324505 Gst Invoice # : 2723240000002655		1,657.00	24,922.00	
11/04/2023		B/TM/505/123		By Bill B/Tm/505/123 For Ex: Bse - Bt: T1-Depository - Settlement=2324505 Gst Invoice # : 2723240000002655		31,242.00		6320.00
12/04/2023		PYAPRP 0000028	6073563	Pd. Towards Cr. In A/C	11,796.00		5,476.00	
12/04/2023		B/O/506/-7		To Bill B/O/506/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324506 Gst Invoice # : 2723240000003494	1,363.00		6,839.00	
12/04/2023		B/TM/506/150		By Bill B/Tm/506/150 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003494		6,839.00		
13/04/2023		PYAPRP 0000033	6073599	Pd. Towards Cr. In A/C	9,953.00		9,953.00	
13/04/2023		B/O/507/-7		To Bill B/O/507/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324507 Gst Invoice # : 2723240000004330	10,733.00		20,686.00	
13/04/2023		B/TM/507/151		By Bill B/Tm/507/151 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004330		20,686.00		
17/04/2023		RER01 0000063	TF	Imps 310708330192		74,124.00		74124.00
17/04/2023		RER01 0000068	564654	Chq Rec		10,00,000.00		1074124.00
17/04/2023		B/O/508/-16		To Bill B/O/508/-16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324508 Gst Invoice # : 2723240000005165	4,451.00			1069673.00
17/04/2023		B/TM/508/136		To Bill B/Tm/508/136 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005165	69,673.00			1000000.00
18/04/2023		B/O/509/-7		To Bill B/O/509/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324509 Gst Invoice # : 2723240000006100	22,919.00			977081.00
18/04/2023		B/TM/509/173		To Bill B/Tm/509/173 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000006100	9,15,009.00			62072.00
19/04/2023		PYAPRP 0000043	6073727	Pd. Towards Cr. In A/C	31,252.00			30820.00

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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.
19/04/2023		B/O/510/-8		To Bill B/O/510/-8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324510 Gst Invoice # : 2723240000007090	32,933.00		2,113.00	
19/04/2023		B/TM/510/159		By Bill B/Tm/510/159 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007090		2,272.00		159.00
19/04/2023		JVAPRGO0001323		Pledge Creation for NETFIT,,RUCHI,ITDCEMPledge Creation for NETFIT,,RUCHI,ITDCEM B18956-R01-0 00473653	159.00			
20/04/2023		PYAPRP 0000045	6073766	Pd. Towards Cr. In A/C	14,661.00		14,661.00	
20/04/2023		B/O/511/-9		By Bill B/O/511/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324511 Gst Invoice # : 2723240000008011		1,989.00	12,672.00	
20/04/2023		B/TM/511/170		By Bill B/Tm/511/170 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008011		12,672.00		
21/04/2023		PYAPRP 0000047	6073804	Pd. Towards Cr. In A/C	5,471.00		5,471.00	
21/04/2023		B/O/512/-10		To Bill B/O/512/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324512 Gst Invoice # : 2723240000008855	5,413.00		10,884.00	
21/04/2023		B/TM/512/141		By Bill B/Tm/512/141 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000008855		10,884.00		
24/04/2023		RER01 0000118	TF	Ref No 311410395909		63,241.00		63241.00
24/04/2023		B/O/513/-9		To Bill B/O/513/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324513 Gst Invoice # : 2723240000009704	677.00			62564.00
24/04/2023		B/TM/513/123		To Bill B/Tm/513/123 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009704	62,564.00			
25/04/2023		RER01 0000123	TF	Refno 311509405766		65,117.00		65117.00
25/04/2023		B/TM/514/155		To Bill B/Tm/514/155 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000010691	65,117.00			
26/04/2023		RER01 0000133	TF	Refno 311610418435		42,281.00		42281.00
26/04/2023		B/TM/515/174		To Bill B/Tm/515/174 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011586	42,281.00			
27/04/2023		RER01 0000147	TF	Refno 311711430907		75,885.00		75885.00
27/04/2023		B/O/516/-13		To Bill B/O/516/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324516 Gst Invoice # : 2723240000012540	37,251.00			38634.00
27/04/2023		B/TM/516/160		To Bill B/Tm/516/160 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012540	38,634.00			
28/04/2023		PYAPRP 0000062	6074035	Pd. Towards Cr. In A/C	8,619.00		8,619.00	
28/04/2023		B/O/517/-11		By Bill B/O/517/-11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324517 Gst Invoice # : 2723240000013529		14,389.00		5770.00
28/04/2023		B/TM/517/183		To Bill B/Tm/517/183 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013529	5,764.00			6.00
02/05/2023		RER01 0000172	TF	Ref No 312211482829		12,351.00		12357.00
02/05/2023		B/O/518/-11		By Bill B/O/518/-11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324518 Gst Invoice # : 2723240000014500		18,667.00		31024.00
02/05/2023		B/TM/518/177		To Bill B/Tm/518/177 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014500	31,018.00			6.00
03/05/2023		RER01 0000179	TF	Ref NO 312310494035		94,483.00		94489.00
03/05/2023		B/O/519/-10		To Bill B/O/519/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324519 Gst Invoice # : 2723240000015590	16,061.00			78428.00
03/05/2023		B/TM/519/190		To Bill B/Tm/519/190 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015590	78,422.00			6.00
04/05/2023		PYMAYP 0000007	6074238	Pd. Towards Cr. In A/C	6,888.00		6,882.00	



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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.
04/05/2023		B/O/520/-6		By Bill B/O/520/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324520 Gst Invoice # : 2723240000016644		584.00	6,298.00	
04/05/2023		B/TM/520/176		By Bill B/Tm/520/176 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000016644		6,304.00		6.00
08/05/2023		RER01 0000196	TF	Refno 312810543419		3,32,401.00		332407.00
08/05/2023		B/O/521/-11		To Bill B/O/521/-11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324521 Gst Invoice # : 2723240000018202	7,882.00			324525.00
08/05/2023		B/O/522/-7		To Bill B/O/522/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324522 Gst Invoice # : 2723240000018663	26,933.00			297592.00
08/05/2023		B/TM/522/180		To Bill B/Tm/522/180 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018663	2,97,586.00			6.00
09/05/2023		PYNEFTR0002641	6074417	Pd. Towards Cr. In A/C	3,737.00		3,731.00	
09/05/2023		B/O/523/-14		To Bill B/O/523/-14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324523 Gst Invoice # : 2723240000019584	74,350.00		78,081.00	
09/05/2023		B/TM/523/171		By Bill B/Tm/523/171 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019584		78,087.00		6.00
10/05/2023		JVMAYGO0000578		Demat Chgs Reversed As Per Client Request B18956		159.00		165.00
10/05/2023		RER01 0000214	TF	Refno 313010566018		14,380.00		14545.00
10/05/2023		BO/524/--8		To Bill Bo/524/--8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324524 Gst Invoice # : 2723240000020638	13,893.00			652.00
10/05/2023		BTM/524/-216		To Bill Btm/524/-216 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020638	487.00			165.00
11/05/2023		PYNEFTR0002941	6074592	Pd. Towards Cr. In A/C	24,503.00		24,338.00	
11/05/2023		BO/525/--10		To Bill Bo/525/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324525 Gst Invoice # : 2723240000021782	8,213.00		32,551.00	
11/05/2023		BTM/525/-155		By Bill Btm/525/-155 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021782		32,557.00		6.00
12/05/2023		PYNEFTR0003015	6074656	Pd. Towards Cr. In A/C	11,623.00		11,617.00	
12/05/2023		BO/526/--10		To Bill Bo/526/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324526 Gst Invoice # : 2723240000022743	3,442.00		15,059.00	
12/05/2023		BTM/526/-198		By Bill Btm/526/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022743		15,065.00		6.00
15/05/2023		PYNEFTR0003111	6074738	Pd. Towards Cr. In A/C	10,330.00		10,324.00	
15/05/2023		BO/527/--14		By Bill Bo/527/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324527 Gst Invoice # : 2723240000023752		5,951.00	4,373.00	
15/05/2023		BTM/527/-177		By Bill Btm/527/-177 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023752		4,379.00		6.00
16/05/2023		PYNEFTR0003182	6074793	Pd. Towards Cr. In A/C	88,676.00		88,670.00	
16/05/2023		BO/528/--11		By Bill Bo/528/--11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324528 Gst Invoice # : 2723240000024727		7,149.00	81,521.00	
16/05/2023		BTM/528/-183		By Bill Btm/528/-183 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000024727		81,527.00		6.00
17/05/2023		RER01 0000251	TF	Mb/Neft Dr/Hdfc Mehta/Ujvnh23137582588		42,760.00		42766.00
17/05/2023		BO/529/--12		By Bill Bo/529/--12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324529 Gst Invoice # : 2723240000025774		8,006.00		50772.00
17/05/2023		BTM/529/-182		To Bill Btm/529/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025774	50,766.00			6.00
18/05/2023		RER01 0000261	TF	Mb/Neft Dr/Hdfc Mehta/Ujvnh23138608981		99,059.00		99065.00

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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.
18/05/2023		BO/530/--7		By Bill Bo/530/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324530 Gst Invoice # : 2723240000026776		13,857.00		112922.00
18/05/2023		BTM/530/-191		To Bill Btm/530/-191 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026776	1,12,916.00			6.00
19/05/2023		RER01 0000273	TF	Reference Numbe 000019270052		72,272.00		72278.00
19/05/2023		BO/531/--8		To Bill Bo/531/--8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324531 Gst Invoice # : 2723240000027807	1,185.00			71093.00
19/05/2023		BTM/531/-202		To Bill Btm/531/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027807	71,087.00			6.00
22/05/2023		RER01 0000285	TF	Refno 000019333170		87,632.00		87638.00
22/05/2023		BO/532/--7		By Bill Bo/532/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324532 Gst Invoice # : 2723240000028837		1,588.00		89226.00
22/05/2023		BTM/532/-177		To Bill Btm/532/-177 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000028837	89,220.00			6.00
23/05/2023		RER01 0000302	TF	Refno 000019358076		51,755.00		51761.00
23/05/2023		BO/533/--10		By Bill Bo/533/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324533 Gst Invoice # : 2723240000029851		23,797.00		75558.00
23/05/2023		BTM/533/-174		To Bill Btm/533/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029851	75,552.00			6.00
24/05/2023		PYMAYP 0000058	6075164	Pd. Towards Cr. In A/C	4,007.00		4,001.00	
24/05/2023		BO/534/--18		By Bill Bo/534/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324534 Gst Invoice # : 2723240000030895		48,584.00		44583.00
24/05/2023		BTM/534/-209		To Bill Btm/534/-209 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030895	44,577.00			6.00
25/05/2023		RER01 0000323	TF	Refno 000019409061		66,844.00		66850.00
25/05/2023		BO/535/--9		By Bill Bo/535/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324535 Gst Invoice # : 2723240000031954		8,908.00		75758.00
25/05/2023		BTM/535/-178		To Bill Btm/535/-178 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000031954	75,752.00			6.00
26/05/2023		RER01 0000334	TF	Ref No 000019437248		37,649.00		37655.00
26/05/2023		BO/536/--10		By Bill Bo/536/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324536 Gst Invoice # : 2723240000033005		33,928.00		71583.00
26/05/2023		BOL/535/-1		By Bill Bol/535/-1 For Ex: Bse - Bt: Oddlot Closeout - Settlement=2324535 Gst Invoice # : 2723240000034047		878.00		72461.00
26/05/2023		BTM/536/-184		To Bill Btm/536/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000033005	71,577.00			884.00
29/05/2023		RER01 0000344	TF	Ref No 000019492164		1,23,056.00		123940.00
29/05/2023		BO/537/--9		To Bill Bo/537/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324537 Gst Invoice # : 2723240000034047	4,637.00			119303.00
29/05/2023		BTM/537/-182		To Bill Btm/537/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034047	1,17,538.00			1765.00
30/05/2023		RER01 0000348	TF	Refno 000019517291		41,817.00		43582.00
30/05/2023		BO/538/--16		To Bill Bo/538/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324538 Gst Invoice # : 2723240000035047	23,162.00			20420.00
30/05/2023		BTM/538/-173		To Bill Btm/538/-173 For Ex: Bse - Bt: T1-Depository - Settlement=2324538 Gst Invoice # : 2723240000035047	18,655.00			1765.00
31/05/2023		PYMAYP 0000085	6075533	Pd. Towards Cr. In A/C	34,136.00		32,371.00	
31/05/2023		BO/539/--9		To Bill Bo/539/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324539 Gst Invoice # : 2723240000036037	1,097.00		33,468.00	

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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.
31/05/2023		BTM/539/-179		By Bill Btm/539/-179 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036037		35,233.00		1765.00
01/06/2023		RER01 0000362	TF	Ref 000019575262		1,82,004.00		183769.00
01/06/2023		BO/540/--13		To Bill Bo/540/--13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324540 Gst Invoice # : 2723240000037009	1,794.00			181975.00
01/06/2023		BTM/540/-202		To Bill Btm/540/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037009	1,80,210.00			1765.00
02/06/2023		PYNEFTR0004243	6075659	Pd. Towards Cr. In A/C	1,759.00			6.00
05/06/2023		RER01 0000381	TF	Refno 000019675258		47,008.00		47014.00
05/06/2023		BO/542/--9		By Bill Bo/542/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324542 Gst Invoice # : 2723240000039106		15,521.00		62535.00
05/06/2023		BTM/542/-184		To Bill Btm/542/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039106	62,529.00			6.00
06/06/2023		RER01 0000387	TF	Refno 000019705311		3,383.00		3389.00
06/06/2023		BO/543/--9		By Bill Bo/543/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324543 Gst Invoice # : 2723240000040464		3,642.00		7031.00
06/06/2023		BTM/543/-194		To Bill Btm/543/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040464	7,025.00			6.00
07/06/2023		PYNEFTR0004531	6075887	Pd. Towards Cr. In A/C	1,22,323.00		1,22,317.00	
07/06/2023		BO/544/--17		To Bill Bo/544/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324544 Gst Invoice # : 2723240000041350	13,676.00		1,35,993.00	
07/06/2023		BTM/544/-182		By Bill Btm/544/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041350		1,35,999.00		6.00
08/06/2023		PYNEFTR0004600	6075956	Pd. Towards Cr. In A/C	8,419.00		8,413.00	
08/06/2023		BO/545/--14		By Bill Bo/545/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324545 Gst Invoice # : 2723240000042464		5,071.00	3,342.00	
08/06/2023		BTM/545/-237		By Bill Btm/545/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042464		3,348.00		6.00
09/06/2023		PYJUNP 0000032	6076018	Pd. Towards Cr. In A/C	30,552.00		30,546.00	
09/06/2023		BO/546/--16		To Bill Bo/546/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324546 Gst Invoice # : 2723240000043608	4,331.00		34,877.00	
09/06/2023		BTM/546/-199		By Bill Btm/546/-199 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043608		34,883.00		6.00
12/06/2023		RER01 0000427	TF	Ref 000019879298		39,297.00		39303.00
12/06/2023		BO/547/--16		To Bill Bo/547/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324547 Gst Invoice # : 2723240000044760	13,095.00			26208.00
12/06/2023		BTM/547/-207		To Bill Btm/547/-207 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044760	26,202.00			6.00
13/06/2023		RER01 0000442	TF	Refno 000019909086		69,677.00		69683.00
13/06/2023		BO/548/--17		To Bill Bo/548/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324548 Gst Invoice # : 2723240000045885	2,072.00			67611.00
13/06/2023		BTM/548/-221		To Bill Btm/548/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045885	67,605.00			6.00
14/06/2023		PYNEFTR0005007	6076287	Pd. Towards Cr. In A/C	17,045.00		17,039.00	
14/06/2023		BO/549/--27		By Bill Bo/549/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324549 Gst Invoice # : 2723240000047554		17,045.00		6.00
15/06/2023		PYNEFTR0005076	6076347	Pd. Towards Cr. In A/C	33,148.00		33,142.00	
15/06/2023		BO/550/--22		By Bill Bo/550/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324550 Gst Invoice # : 2723240000048055		24,021.00	9,121.00	



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.
15/06/2023		BTM/550/-226		By Bill Btm/550/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048055		9,127.00		6.00
16/06/2023		JVJUN 0001211		Rev-Bse Additional Surveillance Margin Scrip N.Reliance Capital Ltd Trade Dt:13-02-2023 Cleint Code -B18956		914.00		920.00
16/06/2023		JVJUN 0001211		Rev-Bse Additional Surveillance Margin Scrip N.Reliance Capital Ltd Trade Dt:27-02-2023 Cleint Code -B18956		826.00		1746.00
16/06/2023		RER01 0000471	TF	Refno 000019998108		1,72,304.00		174050.00
16/06/2023		BO/551/--22		By Bill Bo/551/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324551 Gst Invoice # : 2723240000049223		15,184.00		189234.00
16/06/2023		BTM/551/-220		To Bill Btm/551/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049223	1,87,488.00			1746.00
21/06/2023		PYNEFTR0005516	6076671	Pd. Towards Cr. In A/C	15,233.00		13,487.00	
21/06/2023		BO/554/--18		By Bill Bo/554/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324554 Gst Invoice # : 2723240000052811		13,254.00	233.00	
21/06/2023		BTM/554/-213		By Bill Btm/554/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052811		239.00		6.00
22/06/2023		PYNEFTR0005590	6076728	Pd. Towards Cr. In A/C	2,595.00		2,589.00	
22/06/2023		BO/555/--21		By Bill Bo/555/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324555 Gst Invoice # : 2723240000055163		2,595.00		6.00
23/06/2023		BO/556/--24		By Bill Bo/556/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324556 Gst Invoice # : 2723240000056262		1,923.00		1929.00
26/06/2023		RER01 0000522	TF	Ref No000020239851		19,355.00		21284.00
26/06/2023		BTM/557/-208		To Bill Btm/557/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056777	21,278.00			6.00
27/06/2023		RER01 0000535	TF	Refno 000020272142		47,394.00		47400.00
27/06/2023		BO/558/--18		To Bill Bo/558/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324558 Gst Invoice # : 2723240000057815	10,667.00			36733.00
27/06/2023		BTM/558/-180		To Bill Btm/558/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057815	36,727.00			6.00
28/06/2023		PYNEFTR0006004	6077054	Pd. Towards Cr. In A/C	1,78,074.00		1,78,068.00	
28/06/2023		BO/559/--13		By Bill Bo/559/--13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324559 Gst Invoice # : 2723240000058818		3,285.00	1,74,783.00	
28/06/2023		BTM/559/-159		By Bill Btm/559/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058818		1,77,789.00		3006.00
30/06/2023		BO/560/--22		To Bill Bo/560/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324560 Gst Invoice # : 2723240000059851	3,173.00		167.00	
30/06/2023		BTM/560/-202		By Bill Btm/560/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059851		325.00		158.00
03/07/2023		RER01 0000564	TF	Ref No 000020427998		45,496.00		45654.00
03/07/2023		BO/561/--16		To Bill Bo/561/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324561 Gst Invoice # : 2723240000060951	36,331.00			9323.00
03/07/2023		BTM/561/-200		To Bill Btm/561/-200 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000060951	9,317.00			6.00
04/07/2023		RER01 0000574	TF	Refno 000020457819		50,147.00		50153.00
04/07/2023		BTM/562/-238		To Bill Btm/562/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062128	50,147.00			6.00
05/07/2023		RER01 0000588	TF	Refno 000020489194		30,208.00		30214.00
05/07/2023		BO/563/--14		To Bill Bo/563/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324563 Gst Invoice # : 2723240000063687	3,112.00			27102.00



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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.
05/07/2023		BTM/563/-204		To Bill Btm/563/-204 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063687	27,096.00			6.00
06/07/2023		RER01 0000597	TF	Ref No 318709239814		8,136.00		8142.00
06/07/2023		BO/564/--21		By Bill Bo/564/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324564 Gst Invoice # : 2723240000064937		16,345.00		24487.00
06/07/2023		BTM/564/-230		To Bill Btm/564/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000064937	24,481.00			6.00
07/07/2023		BO/565/--23		To Bill Bo/565/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324565 Gst Invoice # : 2723240000066200	8,115.00		8,109.00	
07/07/2023		BTM/565/-205		By Bill Btm/565/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066200		15,765.00		7656.00
10/07/2023		RER01 0000627	TF	Ref 319109275311		93,265.00		100921.00
10/07/2023		BO/566/--23		To Bill Bo/566/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324566 Gst Invoice # : 2723240000067485	51,294.00			49627.00
10/07/2023		BTM/566/-217		To Bill Btm/566/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067485	49,621.00			6.00
11/07/2023		RER01 0000651	TF	Refno 000020678299		6,851.00		6857.00
11/07/2023		BO/567/--15		By Bill Bo/567/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324567 Gst Invoice # : 2723240000068653		18,889.00		25746.00
11/07/2023		BTM/567/-183		To Bill Btm/567/-183 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068653	25,740.00			6.00
12/07/2023		RER01 0000669	TF	Refno 000020711452		1,39,526.00		139532.00
12/07/2023		BTM/568/-185		To Bill Btm/568/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000069765	1,39,526.00			6.00
13/07/2023		RER01 0000689	TF	Ref 000020743331		64,354.00		64360.00
13/07/2023		BO/569/--29		By Bill Bo/569/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324569 Gst Invoice # : 2723240000070961		208.00		64568.00
13/07/2023		BTM/569/-230		To Bill Btm/569/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000070961	64,562.00			6.00
14/07/2023		PYJULY 0000474	6079805	Pd. Towards Cr. In A/C	46,401.00		46,395.00	
14/07/2023		BTM/570/-235		By Bill Btm/570/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072204		46,401.00		6.00
17/07/2023		REJULY 0001904		Credit Recd-Ujvnh23198176297		26,722.00		26728.00
17/07/2023		BO/571/--27		By Bill Bo/571/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324571 Gst Invoice # : 2723240000073411		1,470.00		28198.00
17/07/2023		BTM/571/-211		To Bill Btm/571/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073411	28,192.00			6.00
18/07/2023		PYNEFTR0009636	6079973	Pd. Towards Cr. In A/C	58,966.00		58,960.00	
18/07/2023		BO/572/--34		By Bill Bo/572/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324572 Gst Invoice # : 2723240000074726		23,722.00	35,238.00	
18/07/2023		BTM/572/-220		By Bill Btm/572/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074726		35,244.00		6.00
19/07/2023		PYNEFTR0009743	6080068	Pd. Towards Cr. In A/C	6,261.00		6,255.00	
19/07/2023		BO/573/--24		To Bill Bo/573/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324573 Gst Invoice # : 2723240000075941	27,067.00		33,322.00	
19/07/2023		BTM/573/-201		By Bill Btm/573/-201 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000075941		33,328.00		6.00
20/07/2023		PYNEFTR0009818	6080127	Pd. Towards Cr. In A/C	13,441.00		13,435.00	



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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.
20/07/2023		BO/574/--22		By Bill Bo/574/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324574 Gst Invoice # : 2723240000077705		13,441.00		6.00
21/07/2023		PYNEFTR0009887	6080182	Pd. Towards Cr. In A/C	83,447.00		83,441.00	
21/07/2023		BO/575/--16		By Bill Bo/575/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324575 Gst Invoice # : 2723240000078278		5,071.00	78,370.00	
21/07/2023		BTM/575/-230		By Bill Btm/575/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078278		78,376.00		6.00
24/07/2023		PYNEFTR0009950	6080229	Pd. Towards Cr. In A/C	18,634.00		18,628.00	
24/07/2023		BO/576/--31		By Bill Bo/576/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324576 Gst Invoice # : 2723240000079575		19,962.00		1334.00
24/07/2023		BTM/576/-243		To Bill Btm/576/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079575	1,328.00			6.00
25/07/2023		PYNEFTR0010031	6080288	Pd. Towards Cr. In A/C	36,460.00		36,454.00	
25/07/2023		BO/577/--22		By Bill Bo/577/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324577 Gst Invoice # : 2723240000081640		36,460.00		6.00
27/07/2023		PYNEFTR0010228	6080450	Pd. Towards Cr. In A/C	69,635.00		69,629.00	
27/07/2023		BO/579/--23		To Bill Bo/579/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324579 Gst Invoice # : 2723240000083672	4,730.00		74,359.00	
27/07/2023		BTM/579/-252		By Bill Btm/579/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083672		74,365.00		6.00
28/07/2023		PYNEFTR0010323	6080532	Pd. Towards Cr. In A/C	39,440.00		39,434.00	
28/07/2023		BO/580/--20		By Bill Bo/580/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324580 Gst Invoice # : 2723240000085685		39,440.00		6.00
01/08/2023		PYNEFTR0010549	6080691	Pd. Towards Cr. In A/C	48,170.14		48,164.14	
01/08/2023		BO/582/--31		To Bill Bo/582/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324582 Gst Invoice # : 2723240000087559	16,204.00		64,368.14	
01/08/2023		BTM/582/-238		By Bill Btm/582/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087559		64,450.00		81.86
02/08/2023		PYNEFTR0010632	6080760	Pd. Towards Cr. In A/C	1,614.86		1,533.00	
02/08/2023		BO/583/--33		By Bill Bo/583/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324583 Gst Invoice # : 2723240000089624		1,539.00		6.00
04/08/2023		RER01 0000883	TF	Ref No000021344192		58,905.00		58911.00
04/08/2023		BO/585/--20		By Bill Bo/585/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324585 Gst Invoice # : 2723240000091536		6,417.00		65328.00
04/08/2023		BTM/585/-242		To Bill Btm/585/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091536	65,322.00			6.00
07/08/2023		PYNEFTR0010830	6080921	Pd. Towards Cr. In A/C	42,993.00		42,987.00	
07/08/2023		BO/586/--22		To Bill Bo/586/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324586 Gst Invoice # : 2723240000092901	23,087.00		66,074.00	
07/08/2023		BTM/586/-256		By Bill Btm/586/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000092901		66,080.00		6.00
08/08/2023		REAUG 0000891		Credit Recd-322010576726		7,801.00		7807.00
08/08/2023		BO/587/--28		To Bill Bo/587/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324587 Gst Invoice # : 2723240000095187	7,801.00			6.00
09/08/2023		RER01 0000907	TF	Ref 000021505267		61,675.00		61681.00
09/08/2023		BO/588/--29		By Bill Bo/588/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324588 Gst Invoice # : 2723240000095746		43,317.00		104998.00
09/08/2023		BTM/588/-237		To Bill Btm/588/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095746	1,04,992.00			6.00



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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.
10/08/2023		PYNEFTR0011172	6081160	Pd. Towards Cr. In A/C	18,818.00		18,812.00	
10/08/2023		BO/589/--25		To Bill Bo/589/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324589 Gst Invoice # : 2723240000097127	7,417.00		26,229.00	
10/08/2023		BTM/589/-273		By Bill Btm/589/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097127		26,235.00		6.00
11/08/2023		PYAUG 0000390	6081263	Pd. Towards Cr. In A/C	6,732.00		6,726.00	
11/08/2023		BO/590/--26		To Bill Bo/590/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324590 Gst Invoice # : 2723240000098489	11,398.00		18,124.00	
11/08/2023		BTM/590/-260		By Bill Btm/590/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098489		18,130.00		6.00
14/08/2023		REAUG 0001532		Credit Recd-Ujvnh23226962261		45,460.00		45466.00
14/08/2023		BO/591/--24		To Bill Bo/591/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324591 Gst Invoice # : 2723240000099815	5,875.00			39591.00
14/08/2023		BTM/591/-242		To Bill Btm/591/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099815	39,585.00			6.00
17/08/2023		RER01 0000947	TF	Ref No000021738423		48,548.00		48554.00
17/08/2023		BO/592/--28		By Bill Bo/592/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324592 Gst Invoice # : 2723240000101128		27,054.00		75608.00
17/08/2023		BO/593/--24		To Bill Bo/593/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324593 Gst Invoice # : 2723240000102350	660.00			74948.00
17/08/2023		BTM/592/-219		To Bill Btm/592/-219 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101128	68,582.00			6366.00
17/08/2023		BTM/593/-249		To Bill Btm/593/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102350	6,360.00			6.00
18/08/2023		RER01 0000953	TF	Refno 000021770442		22,373.00		22379.00
18/08/2023		BO/594/--12		To Bill Bo/594/--12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324594 Gst Invoice # : 2723240000103649	15,008.00			7371.00
18/08/2023		BTM/594/-211		To Bill Btm/594/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103649	7,365.00			6.00
21/08/2023		REAUG 0002207		Credit Recd-Ujvnh23233148071		23,374.00		23380.00
21/08/2023		BO/595/--31		By Bill Bo/595/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324595 Gst Invoice # : 2723240000104985		63.00		23443.00
21/08/2023		BTM/595/-260		To Bill Btm/595/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000104985	23,437.00			6.00
22/08/2023		REAUG 0002368		Credit Recd-Ujvnh23234177028		19,753.00		19759.00
22/08/2023		BO/596/--80		By Bill Bo/596/--80 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324596 Gst Invoice # : 2723240000106552		38,073.00		57832.00
22/08/2023		BTM/596/-210		To Bill Btm/596/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106552	57,826.00			6.00
23/08/2023		RER01 0000977	TF	Refno 000021907833		51,816.00		51822.00
23/08/2023		BO/597/--50		To Bill Bo/597/--50 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324597 Gst Invoice # : 2723240000107821	8,623.00			43199.00
23/08/2023		BTM/597/-217		To Bill Btm/597/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107821	43,193.00			6.00
24/08/2023		REAUG 0002687		Credit Recd-Ujvnh23236236167		1,19,966.00		119972.00
24/08/2023		BO/598/--33		To Bill Bo/598/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324598 Gst Invoice # : 2723240000109891	1,19,966.00			6.00
25/08/2023		RER01 0000992	TF	Ref 000021966620		1,52,325.00		152331.00



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.
25/08/2023		BO/599/--32		To Bill Bo/599/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324599 Gst Invoice # : 2723240000110435	17,449.00			134882.00
25/08/2023		BTM/599/-219		To Bill Btm/599/-219 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110435	1,34,876.00			6.00
28/08/2023		REAUG 0003024		Credit Recd-Ujvnh23240334154		11,521.00		11527.00
28/08/2023		BO/600/--81		By Bill Bo/600/--81 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324600 Gst Invoice # : 2723240000112024		25,921.00		37448.00
28/08/2023		BTM/600/-225		To Bill Btm/600/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112024	37,442.00			6.00
29/08/2023		REAUG 0003218		Credit Recd-Ujvnh23241367688		10,146.00		10152.00
29/08/2023		BO/601/--70		By Bill Bo/601/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324601 Gst Invoice # : 2723240000113129		21,152.00		31304.00
29/08/2023		BTM/601/-223		To Bill Btm/601/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113129	31,298.00			6.00
30/08/2023		PYNEFTR0012866	6082578	Pd. Towards Cr. In A/C	45,491.00		45,485.00	
30/08/2023		BO/602/--55		By Bill Bo/602/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000114448		5,679.00	39,806.00	
30/08/2023		BTM/602/-253		By Bill Btm/602/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114448		39,812.00		6.00
31/08/2023		PYAUG 0000889	6082647	Pd. Towards Cr. In A/C	9,155.00		9,149.00	
31/08/2023		BO/603/--40		By Bill Bo/603/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324603 Gst Invoice # : 2723240000115837		8,621.00	528.00	
31/08/2023		BTM/603/-271		By Bill Btm/603/-271 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115837		534.00		6.00
01/09/2023		PYNEFTR0013103	6082716	Pd. Towards Cr. In A/C	24,413.00		24,407.00	
01/09/2023		BO/604/--61		To Bill Bo/604/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324604 Gst Invoice # : 2723240000117151	20,869.00		45,276.00	
01/09/2023		BTM/604/-266		By Bill Btm/604/-266 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117151		45,282.00		6.00
04/09/2023		PYNEFTR0013252	6082837	Pd. Towards Cr. In A/C	77,778.00		77,772.00	
04/09/2023		BO/605/--51		By Bill Bo/605/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324605 Gst Invoice # : 2723240000118596		2,493.00	75,279.00	
04/09/2023		BTM/605/-301		By Bill Btm/605/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118596		75,285.00		6.00
05/09/2023		PYNEFTR0013456	7022626	Pd. Towards Cr. In A/C	2,52,219.00		2,52,213.00	
05/09/2023		BTM/606/-278		By Bill Btm/606/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120092		2,52,219.00		6.00
06/09/2023		PYNEFTR0013633	6083156	Pd. Towards Cr. In A/C	72,144.00		72,138.00	
06/09/2023		BO/607/--33		To Bill Bo/607/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121722	26,009.00		98,147.00	
06/09/2023		BTM/607/-306		By Bill Btm/607/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121722		98,153.00		6.00
07/09/2023		PYNEFTR0013739	6083244	Pd. Towards Cr. In A/C	16,955.00		16,949.00	
07/09/2023		BO/608/--36		By Bill Bo/608/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324608 Gst Invoice # : 2723240000123287		2,256.00	14,693.00	
07/09/2023		BTM/608/-297		By Bill Btm/608/-297 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123287		14,699.00		6.00
08/09/2023		PYNEFTR0013839	6083313	Pd. Towards Cr. In A/C	43,350.00		43,344.00	



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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.
08/09/2023		BO/609/--39		By Bill Bo/609/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324609 Gst Invoice # : 2723240000124778		4,080.00	39,264.00	
08/09/2023		BTM/609/-275		By Bill Btm/609/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2324609 Gst Invoice # : 2723240000124778		39,270.00		6.00
11/09/2023		PYNEFTR0014014	6083471	Pd. Towards Cr. In A/C	3,560.00		3,554.00	
11/09/2023		BO/610/--38		To Bill Bo/610/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126177	14,161.00		17,715.00	
11/09/2023		BTM/610/-296		By Bill Btm/610/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324610 Gst Invoice # : 2723240000126177		17,721.00		6.00
12/09/2023		PYSEP 0000345	6083646	Pd. Towards Cr. In A/C	10,845.00		10,839.00	
12/09/2023		BTM/611/-308		By Bill Btm/611/-308 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127719		10,845.00		6.00
13/09/2023		RER01 0001135	TF	Ref 000022556467		1,10,996.00		111002.00
13/09/2023		BOU/088/-26		To Bill Bou/088/-26 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000129382	98.00			110904.00
13/09/2023		BTM/612/-292		To Bill Btm/612/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129382	1,10,898.00			6.00
14/09/2023		RER01 0001159	TF	Credit Rec		18,761.00		18767.00
14/09/2023		BO/613/--32		To Bill Bo/613/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324613 Gst Invoice # : 2723240000131069	14,171.00			4596.00
14/09/2023		BTM/613/-256		To Bill Btm/613/-256 For Ex: Bse - Bt: T1- Depository - Settlement=2324613 Gst Invoice # : 2723240000131069	4,590.00			6.00
15/09/2023		PYNEFTR0014650	6083918	Pd. Towards Cr. In A/C	1,56,150.00		1,56,144.00	
15/09/2023		BO/614/--23		To Bill Bo/614/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324614 Gst Invoice # : 2723240000132367	4,905.00		1,61,049.00	
15/09/2023		BTM/614/-223		By Bill Btm/614/-223 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132367		1,61,055.00		6.00
20/09/2023		PYNEFTR0014904	6084120	Pd. Towards Cr. In A/C	67,942.00		67,936.00	
20/09/2023		BO/616/--20		To Bill Bo/616/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324616 Gst Invoice # : 2723240000135112	46,447.00		1,14,383.00	
20/09/2023		BTM/616/-260		By Bill Btm/616/-260 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135112		1,14,389.00		6.00
21/09/2023		PYNEFTR0015124	6084282	Pd. Towards Cr. In A/C	7,742.00		7,736.00	
21/09/2023		BO/617/--25		By Bill Bo/617/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324617 Gst Invoice # : 2723240000136553		20,877.00		13141.00
21/09/2023		BTM/617/-288		To Bill Btm/617/-288 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136553	13,135.00			6.00
22/09/2023		PYNEFTR0015332	6084418	Pd. Towards Cr. In A/C	1,24,077.00		1,24,071.00	
22/09/2023		BO/618/--23		To Bill Bo/618/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324618 Gst Invoice # : 2723240000138002	10,970.00		1,35,041.00	
22/09/2023		BTM/618/-269		By Bill Btm/618/-269 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000138002		1,35,047.00		6.00
25/09/2023		RESEP 0002653		Neft Cr-Ujvn0002232-Prakash Chand Surana-Ujvn023268185966		18,173.00		18179.00
25/09/2023		BO/619/--24		To Bill Bo/619/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324619 Gst Invoice # : 2723240000139303	27,500.00		9,321.00	
25/09/2023		BTM/619/-242		By Bill Btm/619/-242 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139303		9,327.00		6.00
26/09/2023		PYNEFTR0015702	6084686	Pd. Towards Cr. In A/C	83,176.00		83,170.00	

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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.
26/09/2023		BO/620/--28		By Bill Bo/620/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324620 Gst Invoice # : 2723240000140512		1,22,935.00		39765.00
26/09/2023		BTM/620/-217		To Bill Btm/620/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140512	39,759.00			6.00
27/09/2023		RER01 0001245	TF	Ref No 000022993861		37,369.00		37375.00
27/09/2023		BO/621/--18		By Bill Bo/621/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 2723240000141653		38,465.00		75840.00
27/09/2023		BTM/621/-197		To Bill Btm/621/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141653	75,834.00			6.00
28/09/2023		PYNEFTR0015932	6084855	Pd. Towards Cr. In A/C	1,38,156.00		1,38,150.00	
28/09/2023		BO/622/--25		By Bill Bo/622/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324622 Gst Invoice # : 2723240000142766		3,506.00	1,34,644.00	
28/09/2023		BTM/622/-242		By Bill Btm/622/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142766		1,34,650.00		6.00
03/10/2023		PYOCT 0000023	6084997	Pd. Towards Cr. In A/C	28,295.00		28,289.00	
03/10/2023		BO/623/--22		By Bill Bo/623/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324623 Gst Invoice # : 2723240000144238		32,732.00		4443.00
03/10/2023		BO/624/--15		To Bill Bo/624/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324624 Gst Invoice # : 2723240000145753	46,647.00		42,204.00	
03/10/2023		BTM/623/-250		To Bill Btm/623/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144238	36,681.00		78,885.00	
03/10/2023		BTM/624/-197		By Bill Btm/624/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145753		78,891.00		6.00
04/10/2023		RER01 0001294	TF	Ref 000023220806		68,896.00		68902.00
04/10/2023		BO/625/--27		To Bill Bo/625/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324625 Gst Invoice # : 2723240000146781	1,10,411.00		41,509.00	
04/10/2023		BTM/625/-241		By Bill Btm/625/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146781		41,515.00		6.00
05/10/2023		RER01 0001314	TF	Ref 000023259166		85,286.00		85292.00
05/10/2023		BO/626/--25		By Bill Bo/626/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324626 Gst Invoice # : 2723240000148308		28,915.00		114207.00
05/10/2023		BTM/626/-265		To Bill Btm/626/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148308	1,14,201.00			6.00
06/10/2023		PYNEFTR0017117	6085840	Pd. Towards Cr. In A/C	1,26,266.00		1,26,260.00	
06/10/2023		BO/627/--20		By Bill Bo/627/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324627 Gst Invoice # : 2723240000149601		9,314.00	1,16,946.00	
06/10/2023		BTM/627/-231		By Bill Btm/627/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149601		1,16,952.00		6.00
09/10/2023		PYOCT 0000244	6087526	Pd. Towards Cr. In A/C	85,113.00		85,107.00	
09/10/2023		BO/628/--22		By Bill Bo/628/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324628 Gst Invoice # : 2723240000150965		63,520.00	21,587.00	
09/10/2023		BTM/628/-242		By Bill Btm/628/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000150965		21,593.00		6.00
10/10/2023		RER01 0001375	TF	Ref No 000023453179		79,122.00		79128.00
10/10/2023		BO/629/--29		By Bill Bo/629/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324629 Gst Invoice # : 2723240000152404		9,706.00		88834.00
10/10/2023		BTM/629/-216		To Bill Btm/629/-216 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152404	88,828.00			6.00
11/10/2023		REOCT 0001350		Neft Cr-Ujvn0002232-Prakash Chand Surana		1,49,263.00		149269.00

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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.
11/10/2023		BO/630/--27		To Bill Bo/630/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324630 Gst Invoice # : 2723240000153652	1,49,727.00		458.00	
11/10/2023		BTM/630/-214		By Bill Btm/630/-214 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153652		464.00		6.00
12/10/2023		PYOCT 0000393	6087670	Pd. Towards Cr. In A/C	40,917.00		40,911.00	
12/10/2023		BO/631/--28		By Bill Bo/631/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000154946		53,518.00		12607.00
12/10/2023		BTM/631/-244		To Bill Btm/631/-244 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000154946	12,601.00			6.00
13/10/2023		PYNEFTR0019574	6087725	Pd. Towards Cr. In A/C	1,22,771.00		1,22,765.00	
13/10/2023		BO/632/--21		To Bill Bo/632/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324632 Gst Invoice # : 2723240000156263	12,246.00		1,35,011.00	
13/10/2023		BTM/632/-232		By Bill Btm/632/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156263		1,35,017.00		6.00
16/10/2023		REOCT 0001861		Credit Recd-Ujvnh23289912220		93,827.00		93833.00
16/10/2023		BO/633/--28		To Bill Bo/633/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324633 Gst Invoice # : 2723240000157608	19,870.00			73963.00
16/10/2023		BTM/633/-248		To Bill Btm/633/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157608	73,957.00			6.00
17/10/2023		RER01 0001421	TF	Ref 000023697919		7,932.00		7938.00
17/10/2023		BO/634/--27		To Bill Bo/634/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324634 Gst Invoice # : 2723240000159000	1,509.00			6429.00
17/10/2023		BTM/634/-268		To Bill Btm/634/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159000	6,423.00			6.00
18/10/2023		PYOCT 0000559	6087954	Pd. Towards Cr. In A/C	1,872.00		1,866.00	
18/10/2023		BO/635/--25		By Bill Bo/635/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160397		4,869.00		3003.00
18/10/2023		BTM/635/-241		To Bill Btm/635/-241 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160397	2,997.00			6.00
19/10/2023		RER01 0001440	TF	Ref 000023783216		62,589.00		62595.00
19/10/2023		BO/636/--34		To Bill Bo/636/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161746	9,341.00			53254.00
19/10/2023		BTM/636/-238		To Bill Btm/636/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161746	53,248.00			6.00
20/10/2023		PYOCT 0000654	7023679	Pd. Towards Cr. In A/C	2,43,578.00		2,43,572.00	
20/10/2023		BO/637/--47		To Bill Bo/637/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163097	7,695.00		2,51,267.00	
20/10/2023		BTM/637/-240		By Bill Btm/637/-240 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163097		2,51,273.00		6.00
23/10/2023		REOCT 0002629		Credit Recd-Ujvnr92023102300328752		4,59,727.00		459733.00
23/10/2023		BO/638/--38		To Bill Bo/638/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164441	54,969.00			404764.00
23/10/2023		BTM/638/-204		To Bill Btm/638/-204 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164441	4,04,758.00			6.00
25/10/2023		REOCT 0002831		Credit Recd-Ujvnr92023102500383081		4,02,510.00		402516.00
25/10/2023		BO/639/--31		To Bill Bo/639/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165736	43,678.00			358838.00
25/10/2023		BTM/639/-238		To Bill Btm/639/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165736	3,58,832.00			6.00

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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.
26/10/2023		RER01 0001498	TF	Ref 000024022684		79,282.00		79288.00
26/10/2023		BO/640/--23		To Bill Bo/640/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166999	33,068.00			46220.00
26/10/2023		BTM/640/-190		To Bill Btm/640/-190 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166999	46,214.00			6.00
27/10/2023		RER01 0001506	TF	Refno 000024062735		7,514.00		7520.00
27/10/2023		BO/641/--29		By Bill Bo/641/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168197		34,665.00		42185.00
27/10/2023		BTM/641/-223		To Bill Btm/641/-223 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168197	42,179.00			6.00
30/10/2023		BO/642/--29		By Bill Bo/642/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169451		21,976.00		21982.00
30/10/2023		BTM/642/-207		By Bill Btm/642/-207 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169451		48,195.00		70177.00
31/10/2023		PYNEFTR0020510	6088462	Pd. Towards Cr. In A/C	51,211.00			18966.00
31/10/2023		BO/643/--34		To Bill Bo/643/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170661	60,867.00		41,901.00	
31/10/2023		BTM/643/-187		By Bill Btm/643/-187 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170661		41,907.00		6.00
01/11/2023		PYNOV 0000017	6088511	Pd. Towards Cr. In A/C	21,518.00		21,512.00	
01/11/2023		BO/644/--30		By Bill Bo/644/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171774		29,453.00		7941.00
01/11/2023		BTM/644/-193		To Bill Btm/644/-193 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171774	7,935.00			6.00
02/11/2023		RER01 0001550	TF	Refno 000024282228		2,09,442.00		209448.00
02/11/2023		BO/645/--31		To Bill Bo/645/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172949	20,185.00			189263.00
02/11/2023		BTM/645/-228		To Bill Btm/645/-228 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172949	1,89,257.00			6.00
03/11/2023		RER01 0001556	TF	Ref 000024320408		63,209.00		63215.00
03/11/2023		BO/646/--30		To Bill Bo/646/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174486	18,257.00			44958.00
03/11/2023		BTM/646/-193		To Bill Btm/646/-193 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174486	44,952.00			6.00
06/11/2023		RER01 0001562	TF	Refno 0000244385352		69,598.00		69604.00
06/11/2023		BO/647/--40		By Bill Bo/647/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175698		18,868.00		88472.00
06/11/2023		BTM/647/-214		To Bill Btm/647/-214 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175698	88,466.00			6.00
07/11/2023		RENOV 0000591		Credit Recd-Ujvnh23311708088		23,484.00		23490.00
07/11/2023		BO/648/--37		To Bill Bo/648/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177019	57,286.00		33,796.00	
07/11/2023		BTM/648/-262		By Bill Btm/648/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177019		33,802.00		6.00
08/11/2023		PYNEFTR0021249	6089047	Pd. Towards Cr. In A/C	14,488.00		14,482.00	
08/11/2023		BO/649/--35		To Bill Bo/649/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178528	18,618.00		33,100.00	
08/11/2023		BTM/649/-253		By Bill Btm/649/-253 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178528		33,106.00		6.00



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.
09/11/2023		PYNOV 0000363	6089152	Pd. Towards Cr. In A/C	1,01,876.00		1,01,870.00	
09/11/2023		BO/650/--38		By Bill Bo/650/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179924		67,586.00	34,284.00	
09/11/2023		BTM/650/-243		By Bill Btm/650/-243 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179924		34,290.00		6.00
10/11/2023		RER01 0001579	TF	Ref No 000024633679		35,215.00		35221.00
10/11/2023		BO/651/--24		To Bill Bo/651/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181264	80,204.00		44,983.00	
10/11/2023		BTM/651/-238		By Bill Btm/651/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181264		44,989.00		6.00
13/11/2023		PYNEFTR0021639	6089352	Pd. Towards Cr. In A/C	97,555.00		97,549.00	
13/11/2023		BO/652/--27		By Bill Bo/652/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182568		4,690.00	92,859.00	
13/11/2023		BO/653/--19		To Bill Bo/653/--19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183816	9,313.00		1,02,172.00	
13/11/2023		BTM/652/-217		By Bill Btm/652/-217 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182568		6,876.00	95,296.00	
13/11/2023		BTM/653/-214		By Bill Btm/653/-214 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183816		95,302.00		6.00
15/11/2023		PYNEFTR0021798	6089476	Pd. Towards Cr. In A/C	1,37,524.00		1,37,518.00	
15/11/2023		BO/654/--29		By Bill Bo/654/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184990		11,256.00	1,26,262.00	
15/11/2023		BTM/654/-220		By Bill Btm/654/-220 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184990		1,26,268.00		6.00
16/11/2023		PYNOV 0000544	6089627	Pd. Towards Cr. In A/C	99,270.00		99,264.00	
16/11/2023		BO/655/--43		By Bill Bo/655/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186354		18,561.00	80,703.00	
16/11/2023		BTM/655/-273		By Bill Btm/655/-273 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186354		80,709.00		6.00
17/11/2023		PYNOV 0000573	6089742	Pd. Towards Cr. In A/C	27,752.00		27,746.00	
17/11/2023		BO/656/--34		By Bill Bo/656/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187880		2,219.00	25,527.00	
17/11/2023		BTM/656/-270		By Bill Btm/656/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187880		25,533.00		6.00
20/11/2023		RER01 0001617	TF	Ref 000025003011		3,19,144.00		319150.00
20/11/2023		BO/657/--40		By Bill Bo/657/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189294		6,335.00		325485.00
20/11/2023		BTM/657/-263		To Bill Btm/657/-263 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189294	3,25,479.00			6.00
21/11/2023		RER01 0001625	TF	Credit Recd-Ujvnh23325267410		54,113.00		54119.00
21/11/2023		BO/658/--36		To Bill Bo/658/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190680	33,443.00			20676.00
21/11/2023		BTM/658/-244		To Bill Btm/658/-244 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190680	20,670.00			6.00
22/11/2023		RENOV 0002231		Credit Recd-Ujvnh23326303500		61,838.00		61844.00
22/11/2023		BO/659/--41		To Bill Bo/659/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192035	8,830.00			53014.00
22/11/2023		BTM/659/-262		To Bill Btm/659/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192035	53,008.00			6.00

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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		RENOV 0002332		Credit Recd-Ujvnh23327333054		21,607.00		21613.00
23/11/2023		BO/660/--22		To Bill Bo/660/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324660 Gst Invoice # : 2723240000193339	65,568.00		43,955.00	
23/11/2023		BTM/660/-250		By Bill Btm/660/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193339		43,961.00		6.00
24/11/2023		PYNEFTR0023156	6090510	Pd. Towards Cr. In A/C	91,027.00		91,021.00	
24/11/2023		BO/661/--28		To Bill Bo/661/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324661 Gst Invoice # : 2723240000194619	16,880.00		1,07,901.00	
24/11/2023		BTM/661/-233		By Bill Btm/661/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194619		1,07,907.00		6.00
28/11/2023		PYNOVP 0000004	6090581	Pd. Towards Cr. In A/C	15,344.00		15,338.00	
28/11/2023		BO/662/--31		To Bill Bo/662/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324662 Gst Invoice # : 2723240000195938	68,894.00		84,232.00	
28/11/2023		BTM/662/-217		By Bill Btm/662/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195938		84,238.00		6.00
29/11/2023		RER01 0001647	TF	Ref 000025333090		3,03,626.00		303632.00
29/11/2023		BO/663/--32		To Bill Bo/663/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324663 Gst Invoice # : 2723240000197393	60,202.00			243430.00
29/11/2023		BTM/663/-242		To Bill Btm/663/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197393	2,43,424.00			6.00
30/11/2023		RENOV 0002874		Credit Recd-Ujvnr92023113000760768		2,95,199.00		295205.00
30/11/2023		BO/664/--25		To Bill Bo/664/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324664 Gst Invoice # : 2723240000198772	60,193.00			235012.00
30/11/2023		BTM/664/-287		To Bill Btm/664/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198772	2,35,006.00			6.00
01/12/2023		PYNEFTR0023721	6090959	Pd. Towards Cr. In A/C	80,014.00		80,008.00	
01/12/2023		BO/665/--22		By Bill Bo/665/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324665 Gst Invoice # : 2723240000200383		83,080.00		3072.00
01/12/2023		BTM/665/-335		To Bill Btm/665/-335 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200383	3,066.00			6.00
04/12/2023		PYNEFTR0024000	6091173	Pd. Towards Cr. In A/C	27,337.00		27,331.00	
04/12/2023		BO/666/--17		By Bill Bo/666/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324666 Gst Invoice # : 2723240000202015		1,21,377.00		94046.00
04/12/2023		BTM/666/-287		To Bill Btm/666/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202015	94,040.00			6.00
05/12/2023		PYNEFTR0024187	6091303	Pd. Towards Cr. In A/C	77,256.00		77,250.00	
05/12/2023		BO/667/--27		To Bill Bo/667/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324667 Gst Invoice # : 2723240000203914	31,428.00		1,08,678.00	
05/12/2023		BTM/667/-272		By Bill Btm/667/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203914		1,08,678.00		
06/12/2023		REDEC 0000588		Credit Recd-Ujvnh23340834484		13,014.00		13014.00
06/12/2023		BO/668/--35		By Bill Bo/668/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324668 Gst Invoice # : 2723240000205111		13,643.00		26657.00
06/12/2023		BTM/668/-314		To Bill Btm/668/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205111	26,657.00			
07/12/2023		PYNEFTR0024664	7024730	Pd. Towards Cr. In A/C	3,23,533.00		3,23,533.00	
07/12/2023		BO/669/--29		By Bill Bo/669/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324669 Gst Invoice # : 2723240000206654		1,16,962.00	2,06,571.00	

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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.
07/12/2023		BTM/669/-323		By Bill Btm/669/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206654		2,06,571.00		
08/12/2023		PYNEFTR0024808	6091749	Pd. Towards Cr. In A/C	1,42,432.00		1,42,432.00	
08/12/2023		BO/670/--29		By Bill Bo/670/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324670 Gst Invoice # : 2723240000208268		49,709.00	92,723.00	
08/12/2023		BTM/670/-302		By Bill Btm/670/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208268		92,723.00		
11/12/2023		REDEC 0001185		Credit Recd-Ujvnh23345048816		58,900.00		58900.00
11/12/2023		BO/671/--27		To Bill Bo/671/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324671 Gst Invoice # : 2723240000209835	18,619.00			40281.00
11/12/2023		BTM/671/-301		To Bill Btm/671/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209835	40,281.00			
12/12/2023		PYDEC 0000506	6091986	Pd. Towards Cr. In A/C	60,923.00		60,923.00	
12/12/2023		BO/672/--37		To Bill Bo/672/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324672 Gst Invoice # : 2723240000211412	51,879.00		1,12,802.00	
12/12/2023		BTM/672/-294		By Bill Btm/672/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211412		1,12,802.00		
13/12/2023		REDEC 0001617		Credit Recd-Ujvnh23347142013		99,064.00		99064.00
13/12/2023		BO/673/--42		To Bill Bo/673/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000214123	60,467.00			38597.00
13/12/2023		BTM/673/-327		To Bill Btm/673/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214123	38,597.00			
14/12/2023		PYNEFTR0025448	6092257	Pd. Towards Cr. In A/C	52,616.00		52,616.00	
14/12/2023		BO/674/--29		To Bill Bo/674/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324674 Gst Invoice # : 2723240000215845	50,058.00		1,02,674.00	
14/12/2023		BTM/674/-332		By Bill Btm/674/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215845		1,02,674.00		
15/12/2023		PYNEFTR0025647	6092417	Pd. Towards Cr. In A/C	1,50,840.00		1,50,840.00	
15/12/2023		BO/675/--41		To Bill Bo/675/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324675 Gst Invoice # : 2723240000217454	38,438.00		1,89,278.00	
15/12/2023		BTM/675/-353		By Bill Btm/675/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217454		1,89,278.00		
18/12/2023		PYNEFTR0025985	6092672	Pd. Towards Cr. In A/C	30,139.00		30,139.00	
18/12/2023		BO/676/--38		By Bill Bo/676/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324676 Gst Invoice # : 2723240000219190		11,304.00	18,835.00	
18/12/2023		BTM/676/-372		By Bill Btm/676/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219190		18,835.00		
19/12/2023		PYNEFTR0026169	6092827	Pd. Towards Cr. In A/C	65,155.00		65,155.00	
19/12/2023		BO/677/--39		To Bill Bo/677/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221231	36,318.00		1,01,473.00	
19/12/2023		BTM/677/-323		By Bill Btm/677/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221231		1,01,473.00		
20/12/2023		BO/678/--37		To Bill Bo/678/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324678 Gst Invoice # : 2723240000222501	32,919.00		32,919.00	
20/12/2023		BTM/678/-291		By Bill Btm/678/-291 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222501		51,700.00		18781.00
21/12/2023		REDEC 0002892		Credit Recd-Ujvnr92023122100622643		2,30,397.00		249178.00
21/12/2023		BO/679/--32		To Bill Bo/679/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324679 Gst Invoice # : 2723240000224191	36,262.00			212916.00

**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.
21/12/2023		BTM/679/-371		To Bill Btm/679/-371 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224191	2,12,916.00			
22/12/2023		PYNEFTR0026655	6093198	Pd. Towards Cr. In A/C	1,66,440.00		1,66,440.00	
22/12/2023		BO/680/--24		To Bill Bo/680/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324680 Gst Invoice # : 2723240000225991	22,103.00		1,88,543.00	
22/12/2023		BTM/680/-283		By Bill Btm/680/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225991		1,88,543.00		
26/12/2023		REDEC 0003345		Credit Recd-Ujvnh23360607604		20,705.00		20705.00
26/12/2023		BO/681/--28		To Bill Bo/681/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324681 Gst Invoice # : 2723240000227429	23,479.00		2,774.00	
26/12/2023		BTM/681/-275		By Bill Btm/681/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227429		2,774.00		
27/12/2023		PYDECP 0000053	6093404	Pd. Towards Cr. In A/C	16,808.00		16,808.00	
27/12/2023		BO/682/--41		To Bill Bo/682/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324682 Gst Invoice # : 2723240000228925	4,087.00		20,895.00	
27/12/2023		BTM/682/-302		By Bill Btm/682/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228925		20,895.00		
28/12/2023		REDEC 0003734		Credit Recd-Ujvnh23362690739		10,428.00		10428.00
28/12/2023		BO/683/--36		To Bill Bo/683/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230581	76,571.00		66,143.00	
28/12/2023		BTM/683/-302		By Bill Btm/683/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230581		66,143.00		
29/12/2023		REDEC 0003933		Credit Recd-Ujvnh23363728746		32,262.00		32262.00
29/12/2023		BO/684/--34		To Bill Bo/684/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324684 Gst Invoice # : 2723240000232227	32,773.00		511.00	
29/12/2023		BTM/684/-341		By Bill Btm/684/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232227		511.00		
01/01/2024		REJAN 0000028		Credit Recd-Ujvnh24001843831		9,602.00		9602.00
01/01/2024		BO/685/--39		To Bill Bo/685/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324685 Gst Invoice # : 2723240000233912	1,080.00			8522.00
01/01/2024		BTM/685/-311		To Bill Btm/685/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000233912	8,522.00			
02/01/2024		PYNEFTR0027665	6093906	Pd. Towards Cr. In A/C	61,883.00		61,883.00	
02/01/2024		BO/686/--32		By Bill Bo/686/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324686 Gst Invoice # : 2723240000235469		22,932.00	38,951.00	
02/01/2024		BTM/686/-306		By Bill Btm/686/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235469		38,951.00		
03/01/2024		PYNEFTR0027837	6094037	Pd. Towards Cr. In A/C	23,259.00		23,259.00	
03/01/2024		BO/687/--40		By Bill Bo/687/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324687 Gst Invoice # : 2723240000236971		21,628.00	1,631.00	
03/01/2024		BTM/687/-301		By Bill Btm/687/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000236971		1,631.00		
04/01/2024		PYNEFTR0027972	6094124	Pd. Towards Cr. In A/C	1,11,931.00		1,11,931.00	
04/01/2024		BO/688/--38		By Bill Bo/688/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324688 Gst Invoice # : 2723240000238596		60,443.00	51,488.00	
04/01/2024		BTM/688/-329		By Bill Btm/688/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238596		51,488.00		
05/01/2024		PYNEFTR0028571	6094640	Pd. Towards Cr. In A/C	76,596.00		76,596.00	

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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.
05/01/2024		BO/689/--40		By Bill Bo/689/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240329		25,295.00	51,301.00	
05/01/2024		BTM/689/-367		By Bill Btm/689/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240329		76,301.00		25000.00
08/01/2024		REJAN 0001251		Credit Recd-Ujvnh24008153708		302.00		25302.00
08/01/2024		BO/690/--47		By Bill Bo/690/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324690 Gst Invoice # : 2723240000242078		23,116.00		48418.00
08/01/2024		BTM/690/-336		To Bill Btm/690/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242078	48,418.00			
09/01/2024		PYNEFTR0030765	6096264	Pd. Towards Cr. In A/C	1,72,330.00		1,72,330.00	
09/01/2024		BO/691/--37		By Bill Bo/691/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000243811		67,941.00	1,04,389.00	
09/01/2024		BTM/691/-301		By Bill Btm/691/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243811		1,04,389.00		
10/01/2024		REJAN 0001881		Credit Recd-Ujvnh24010239345		3,724.00		3724.00
10/01/2024		BO/692/--45		By Bill Bo/692/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324692 Gst Invoice # : 2723240000245383		8,514.00		12238.00
10/01/2024		BTM/692/-333		To Bill Btm/692/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245383	12,238.00			
11/01/2024		PYNEFTR0030901	6096365	Pd. Towards Cr. In A/C	74,006.00		74,006.00	
11/01/2024		BO/693/--40		To Bill Bo/693/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000246939	1,893.00		75,899.00	
11/01/2024		BTM/693/-305		By Bill Btm/693/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246939		75,899.00		
12/01/2024		PYNEFTR0030984	6096429	Pd. Towards Cr. In A/C	94,707.00		94,707.00	
12/01/2024		BO/694/--37		By Bill Bo/694/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000248693		34,389.00	60,318.00	
12/01/2024		BOL/693/-1		To Bill Bol/693/-1 For Ex: Bse - Bt: Oddlot Closeout - Settlement=2324693 Gst Invoice # : 2723240000250150	2.00		60,320.00	
12/01/2024		BTM/694/-363		By Bill Btm/694/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248693		60,318.00	2.00	
15/01/2024		PYNEFTR0031122	7025827	Pd. Towards Cr. In A/C	2,39,666.00		2,39,668.00	
15/01/2024		BO/695/--54		By Bill Bo/695/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324695 Gst Invoice # : 2723240000250150		25,327.00	2,14,341.00	
15/01/2024		BTM/695/-359		By Bill Btm/695/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250150		2,14,341.00		
16/01/2024		RER01 0001998	TF	Credit Recd 000027271918		1,871.00		1871.00
16/01/2024		BO/696/--43		By Bill Bo/696/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324696 Gst Invoice # : 2723240000252380		12,716.00		14587.00
16/01/2024		BTM/696/-346		To Bill Btm/696/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252380	14,587.00			
17/01/2024		REJAN 0003163		Credit Recd-Ujvnh24017508781		17,124.00		17124.00
17/01/2024		BO/697/--36		To Bill Bo/697/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324697 Gst Invoice # : 2723240000254157	7,753.00			9371.00
17/01/2024		BTM/697/-358		To Bill Btm/697/-358 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254157	9,371.00			
18/01/2024		REJAN 0003460		Credit Recd-Ujvnh24018547299		97,304.00		97304.00
18/01/2024		BO/698/--43		To Bill Bo/698/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324698 Gst Invoice # : 2723240000255898	13,471.00			83833.00

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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.
18/01/2024		BTM/698/-322		To Bill Btm/698/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255898	83,833.00			
19/01/2024		PYNEFTR0031652	6096977	Pd. Towards Cr. In A/C	56,745.00		56,745.00	
19/01/2024		BO/699/--39		To Bill Bo/699/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324699 Gst Invoice # : 2723240000257572	5,041.00		61,786.00	
19/01/2024		BTM/699/-313		By Bill Btm/699/-313 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257572		61,786.00		
23/01/2024		PYJAN 0001001	6097092	Pd. Towards Cr. In A/C	52,448.00		52,448.00	
23/01/2024		BO/700/--40		By Bill Bo/700/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324700 Gst Invoice # : 2723240000259223		39,840.00	12,608.00	
23/01/2024		BTM/700/-340		By Bill Btm/700/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259223		12,827.00		219.00
23/01/2024		BTM/701/-320		To Bill Btm/701/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260969	219.00			
24/01/2024		RER01 0002098	TF	Ref 000027565217		97,313.00		97313.00
24/01/2024		BO/702/--33		To Bill Bo/702/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000262735	12,753.00			84560.00
24/01/2024		BTM/702/-359		To Bill Btm/702/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262735	84,560.00			
25/01/2024		PYJAN 0001139	6097307	Pd. Towards Cr. In A/C	43,538.00		43,538.00	
25/01/2024		BO/703/--32		By Bill Bo/703/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324703 Gst Invoice # : 2723240000264588		31,855.00	11,683.00	
25/01/2024		BTM/703/-319		By Bill Btm/703/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264588		11,683.00		
29/01/2024		REJAN 0004856		Credit Recd-Ujvnh24029921990		32,424.00		32424.00
29/01/2024		BO/704/--26		To Bill Bo/704/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324704 Gst Invoice # : 2723240000266226	32,213.00			211.00
29/01/2024		BTM/704/-335		To Bill Btm/704/-335 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266226	211.00			
31/01/2024		PYNEFTR0032443	6097588	Pd. Towards Cr. In A/C	44,398.00		44,398.00	
31/01/2024		BO/706/--26		To Bill Bo/706/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000269820	52,029.00		96,427.00	
31/01/2024		BTM/706/-377		By Bill Btm/706/-377 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269820		96,427.00		
01/02/2024		BO/707/--51		By Bill Bo/707/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000271760		67,036.00		67036.00
01/02/2024		BTM/707/-379		By Bill Btm/707/-379 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271760		29,816.00		96852.00
02/02/2024		PYNEFTR0032677	6097757	Pd. Towards Cr. In A/C	1,96,844.00		99,992.00	
02/02/2024		BO/708/--46		By Bill Bo/708/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273592		56,720.00	43,272.00	
02/02/2024		BTM/708/-354		By Bill Btm/708/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273592		43,272.00		
05/02/2024		PYFEB0 0000489	6097835	Pd. Towards Cr. In A/C	25,100.00		25,100.00	
05/02/2024		BO/709/--51		To Bill Bo/709/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275489	25,133.00		50,233.00	
05/02/2024		BTM/709/-391		By Bill Btm/709/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275489		50,233.00		
06/02/2024		REFEB 0000894		Credit Recd-Ujvnh24037249430		1,56,598.00		156598.00

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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.
06/02/2024		BO/710/--63		By Bill Bo/710/--63 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277582		14,014.00		170612.00
06/02/2024		BTM/710/-431		To Bill Btm/710/-431 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277582	1,70,612.00			
07/02/2024		PYNEFTR0033354	6098230	Pd. Towards Cr. In A/C	23,432.00		23,432.00	
07/02/2024		BO/711/--39		To Bill Bo/711/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280139	12,003.00		35,435.00	
07/02/2024		BTM/711/-384		By Bill Btm/711/-384 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280139		35,435.00		
08/02/2024		PYNEFTR0033474	6098317	Pd. Towards Cr. In A/C	52,283.00		52,283.00	
08/02/2024		BO/712/--47		To Bill Bo/712/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000281867	39,596.00		91,879.00	
08/02/2024		BTM/712/-367		By Bill Btm/712/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281867		92,879.00		1000.00
09/02/2024		PYFEB0 0000647	6098437	Pd. Towards Cr. In A/C	31,845.00		30,845.00	
09/02/2024		BO/713/--44		To Bill Bo/713/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324713 Gst Invoice # : 2723240000283906	23,664.00		54,509.00	
09/02/2024		BTM/713/-375		By Bill Btm/713/-375 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283906		54,509.00		
12/02/2024		REFEB 0001978		Credit Recd-Ujvnh24043502890		51,386.00		51386.00
12/02/2024		BO/714/--46		To Bill Bo/714/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324714 Gst Invoice # : 2723240000285945	21,348.00			30038.00
12/02/2024		BTM/714/-342		To Bill Btm/714/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285945	30,038.00			
13/02/2024		REFEB 0002278		Credit Recd-Ujvnh24044549807		58,404.00		58404.00
13/02/2024		BO/715/--45		By Bill Bo/715/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287753		61,977.00		120381.00
13/02/2024		BTM/715/-299		To Bill Btm/715/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287753	1,20,381.00			
14/02/2024		BO/716/--38		By Bill Bo/716/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000289452		1,168.00		1168.00
14/02/2024		BTM/716/-243		By Bill Btm/716/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289452		68,751.00		69919.00
15/02/2024		PYFEB0 0000821	NEFT	Pd. Towards Cr. In A/C	1,89,133.00		1,19,214.00	
15/02/2024		BO/717/--29		To Bill Bo/717/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324717 Gst Invoice # : 2723240000291173	958.00		1,20,172.00	
15/02/2024		BTM/717/-290		By Bill Btm/717/-290 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291173		1,20,172.00		
16/02/2024		PYNEFTR0034424	6098998	Pd. Towards Cr. In A/C	67,395.00		67,395.00	
16/02/2024		BO/718/--33		By Bill Bo/718/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324718 Gst Invoice # : 2723240000292848		18,411.00	48,984.00	
16/02/2024		BTM/718/-314		By Bill Btm/718/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292848		48,984.00		
20/02/2024		PYFEB0 0000941	6099143	Pd. Towards Cr. In A/C	50,164.00		50,164.00	
20/02/2024		BO/719/--37		By Bill Bo/719/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324719 Gst Invoice # : 2723240000294576		48,095.00	2,069.00	
20/02/2024		BO/720/--32		By Bill Bo/720/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000296239		22,815.00		20746.00

**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.
20/02/2024		BTM/719/-311		By Bill Btm/719/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294576		3,488.00		24234.00
20/02/2024		BTM/720/-273		To Bill Btm/720/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296239	24,234.00			
21/02/2024		REFEB 0003511		Credit Recd-Ujvnh24052846879		71,197.00		71197.00
21/02/2024		BO/721/--39		To Bill Bo/721/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324721 Gst Invoice # : 2723240000297922	95,976.00		24,779.00	
21/02/2024		BTM/721/-275		By Bill Btm/721/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297922		24,779.00		
22/02/2024		RER01 0002375	TF	Ref 000028733187		1,41,893.00		141893.00
22/02/2024		BO/722/--46		To Bill Bo/722/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324722 Gst Invoice # : 2723240000299659	17,316.00			124577.00
22/02/2024		BTM/722/-277		To Bill Btm/722/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299659	1,24,577.00			
23/02/2024		PYNEFTR0035137	6099537	Pd. Towards Cr. In A/C	87,044.00		87,044.00	
23/02/2024		BO/723/--40		By Bill Bo/723/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324723 Gst Invoice # : 2723240000301249		44,016.00	43,028.00	
23/02/2024		BTM/723/-263		By Bill Btm/723/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301249		43,028.00		
26/02/2024		REFEB 0004051		Credit Recd-405712124168		50,677.00		50677.00
26/02/2024		BO/724/--48		By Bill Bo/724/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324724 Gst Invoice # : 2723240000302872		1,719.00		52396.00
26/02/2024		BTM/724/-304		To Bill Btm/724/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302872	52,396.00			
27/02/2024		PYNEFTR0035754	6100004	Pd. Towards Cr. In A/C	1,80,564.00		1,80,564.00	
27/02/2024		BO/725/--46		To Bill Bo/725/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324725 Gst Invoice # : 2723240000304608	46,994.00		2,27,558.00	
27/02/2024		BTM/725/-286		By Bill Btm/725/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304608		2,27,558.00		
28/02/2024		PYFEB0 0001176	6100102	Pd. Towards Cr. In A/C	47,802.00		47,802.00	
28/02/2024		BO/726/--48		By Bill Bo/726/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324726 Gst Invoice # : 2723240000306199		73,628.00		25826.00
28/02/2024		BTM/726/-265		To Bill Btm/726/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306199	25,826.00			
29/02/2024		RER01 0002427	TF	Refno 000029023470		2,37,127.00		237127.00
29/02/2024		BO/727/--45		To Bill Bo/727/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307786	1,52,511.00			84616.00
29/02/2024		BTM/727/-260		To Bill Btm/727/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307786	84,616.00			
01/03/2024		RER01 0002448	TF	Refno 000029073471		62,989.00		62989.00
01/03/2024		BO/728/--42		To Bill Bo/728/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324728 Gst Invoice # : 2723240000309650	38,778.00			24211.00
01/03/2024		BTM/728/-225		To Bill Btm/728/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309650	24,211.00			
04/03/2024		PYNEFTR0036228	6100345	Pd. Towards Cr. In A/C	71,953.00		71,953.00	
04/03/2024		BO/729/--37		By Bill Bo/729/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000311328		20,051.00	51,902.00	
04/03/2024		BTM/729/-241		By Bill Btm/729/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311328		16,931.00	34,971.00	

**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.
04/03/2024		BTM/730/-92		By Bill Btm/730/-92 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312489		34,971.00		
05/03/2024		REMARCH0000440		Credit Recd-Ujvnh24064365892		1,17,981.00		117981.00
05/03/2024		BO/731/--55		To Bill Bo/731/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000313379	54,077.00			63904.00
05/03/2024		BTM/731/-256		To Bill Btm/731/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313379	63,904.00			
06/03/2024		JVMARCH0000032		Bse Additional Surveillance Margin Scrip N.South Asian Enterprises Ltd. Trade Date: 05-03-2024 Client Code -B18956	189.00		189.00	
06/03/2024		RER01 0002472	TF	Ref No 000029293077		87,152.00		86963.00
06/03/2024		BO/732/--44		To Bill Bo/732/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324732 Gst Invoice # : 2723240000314832	50,521.00			36442.00
06/03/2024		BTM/732/-231		To Bill Btm/732/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314832	36,631.00		189.00	
07/03/2024		RER01 0002480	TF	Refno 000029343163		1,49,416.00		149227.00
07/03/2024		BO/733/--53		To Bill Bo/733/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324733 Gst Invoice # : 2723240000316351	56,871.00			92356.00
07/03/2024		BTM/733/-263		To Bill Btm/733/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316351	92,356.00			
11/03/2024		BO/734/--53		By Bill Bo/734/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324734 Gst Invoice # : 2723240000317779		254.00		254.00
11/03/2024		BTM/734/-247		By Bill Btm/734/-247 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317779		23,652.00		23906.00
12/03/2024		PYNEFTR0037342	6101148	Pd. Towards Cr. In A/C	90,407.00		66,501.00	
12/03/2024		BO/735/--39		To Bill Bo/735/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324735 Gst Invoice # : 2723240000319215	46,852.00		1,13,353.00	
12/03/2024		BTM/735/-239		By Bill Btm/735/-239 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319215		1,13,353.00		
13/03/2024		PYNEFTR0037563	6101334	Pd. Towards Cr. In A/C	87,985.00		87,985.00	
13/03/2024		BO/736/--48		To Bill Bo/736/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324736 Gst Invoice # : 2723240000320616	10,808.00		98,793.00	
13/03/2024		BTM/736/-252		By Bill Btm/736/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320616		98,793.00		
14/03/2024		PYNEFTR0037648	6101395	Pd. Towards Cr. In A/C	1,01,701.00		1,01,701.00	
14/03/2024		BTM/737/-301		By Bill Btm/737/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322417		1,01,701.00		
15/03/2024		PYNEFTR0037777	7027390	Pd. Towards Cr. In A/C	5,41,676.00		5,41,676.00	
15/03/2024		BO/738/--45		By Bill Bo/738/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323902		2,69,950.00	2,71,726.00	
15/03/2024		BTM/738/-229		By Bill Btm/738/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323902		2,78,226.00		6500.00
18/03/2024		PYNEFTR0037925	7027408	Pd. Towards Cr. In A/C	5,45,667.00		5,39,167.00	
18/03/2024		BNA/738/-2		To Bill Bna/738/-2 For Ex: Bse - Bt: Auction - Settlement=2324738 Gst Invoice # : 2723240000325293	5,627.00		5,44,794.00	
18/03/2024		BO/739/--42		By Bill Bo/739/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324739 Gst Invoice # : 2723240000325293		2,38,053.00	3,06,741.00	
18/03/2024		BTM/739/-227		By Bill Btm/739/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325293		3,06,741.00		
19/03/2024		PYNEFTR0038063	7027430	Pd. Towards Cr. In A/C	4,41,751.00		4,41,751.00	

**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.
19/03/2024		BO/740/--31		By Bill Bo/740/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324740 Gst Invoice # : 2723240000326554		19,296.00	4,22,455.00	
19/03/2024		BTM/740/-199		By Bill Btm/740/-199 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326554		4,22,455.00		
20/03/2024		PYNEFTR0038172	7027465	Pd. Towards Cr. In A/C	3,75,254.00		3,75,254.00	
20/03/2024		BO/741/--39		By Bill Bo/741/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324741 Gst Invoice # : 2723240000327741		1,06,025.00	2,69,229.00	
20/03/2024		BTM/741/-204		By Bill Btm/741/-204 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327741		2,69,229.00		
21/03/2024		PYNEFTR0038243	7027490	Pd. Towards Cr. In A/C	5,20,881.00		5,20,881.00	
21/03/2024		BO/742/--41		By Bill Bo/742/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324742 Gst Invoice # : 2723240000329505		3,64,702.00	1,56,179.00	
21/03/2024		BTM/742/-200		By Bill Btm/742/-200 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329505		1,56,179.00		
22/03/2024		PYNEFTR0038353	7027508	Pd. Towards Cr. In A/C	4,88,014.00		4,88,014.00	
22/03/2024		BTM/743/-197		By Bill Btm/743/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330689		4,88,014.00		
26/03/2024		PYNEFTR0038501	7027552	Pd. Towards Cr. In A/C	7,05,920.00		7,05,920.00	
26/03/2024		BTM/744/-203		By Bill Btm/744/-203 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332032		7,05,920.00		
27/03/2024		PYNEFTR0038760	6102255	Pd. Towards Cr. In A/C	47,541.00		47,541.00	
27/03/2024		BTM/745/-230		By Bill Btm/745/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333493		47,541.00		
28/03/2024		PYNEFTR0039211	7027624	Pd. Towards Cr. In A/C	5,48,537.00		5,48,537.00	
28/03/2024		BO/746/--65		By Bill Bo/746/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324746 Gst Invoice # : 2723240000334868		87,292.00	4,61,245.00	
28/03/2024		BTM/746/-272		By Bill Btm/746/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334868		4,61,245.00		

06/04/2024

2,29,49,573.88 2,29,49,573.88 0.00 0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
24/03/2023	32628	3I INFOTECH	165	100	6.4800	29.8649	2,986.49	40.0000	4,000.00	05/09/2023	1,003.57			
27/03/2023	32628	3I INFOTECH	162	200	6.4800	28.5243	5,704.85	40.0000	8,000.00	05/09/2023	2,275.55			
28/03/2023	32628	3I INFOTECH	161	200	6.4800	26.5233	5,304.65	40.0000	8,000.00	05/09/2023	2,676.27			
28/11/2023	32628	3I INFOTECH	0	100	6.4800	45.0123	4,501.23	45.5377	4,553.77	28/11/2023				50.78
05/01/2024	32628	3I INFOTECH	0	200	6.4800	53.5127	10,702.54	53.6473	10,729.46	05/01/2024				22.80
10/01/2024	32628	3I INFOTECH	27	100	6.4800	53.0365	5,303.65	58.3708	5,837.08	06/02/2024	516.00			
11/01/2024	32628	3I INFOTECH	26	100	6.4800	52.0360	5,203.60	58.3708	5,837.08	06/02/2024	616.18			
12/01/2024	32628	3I INFOTECH	0	200	6.4800	55.0128	11,002.56	55.4873	11,097.45	12/01/2024				90.61
15/01/2024	32628	3I INFOTECH	0	100	6.4800	55.9128	5,591.28	56.9872	5,698.72	15/01/2024				105.24
23/01/2024	32628	3I INFOTECH	0	40	6.4800	57.9129	2,316.52	59.6420	2,385.68	23/01/2024				68.24
30/01/2024	32628	3I INFOTECH	0	50	6.4800	60.6030	3,030.15	61.4870	3,074.35	30/01/2024				43.04
07/02/2024	32628	3I INFOTECH	0	25	6.4800	58.0129	1,450.32	59.6970	1,492.43	07/02/2024				41.54
08/02/2024	32628	3I INFOTECH	7	200	6.4800	55.3202	11,064.03	51.4643	10,292.85	15/02/2024	-800.78			
09/02/2024	32628	3I INFOTECH	0	300	6.4800	50.0125	15,003.76	50.2775	15,083.25	09/02/2024				73.61
12/02/2024	32628	3I INFOTECH	3	300	6.4800	49.0345	14,710.35	54.6293	16,388.80	15/02/2024	1,636.57			
Bought Quantity :		2215		Sold Quantity :		2215		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,03,875.98		Sold Amount :		1,12,470.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,923.36		Long Term PL :				Speculative PL :		495.86		Long Term (Tax)		
ISIN Code :		INE748C01038												
01/02/2024	2	ABB INDIA	0	23	1,670.0000	4,446.8637	1,02,277.86	4,530.2952	1,04,196.79	01/02/2024				1,851.31
01/02/2024	2	ABB INDIA	13	5	1,670.0000	4,653.3255	23,266.63	4,562.6675	22,813.34	14/02/2024	-490.47			
05/02/2024	2	ABB INDIA	9	5	1,670.0000	4,403.2005	22,016.00	4,562.6675	22,813.34	14/02/2024	737.78			
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,47,560.49		Sold Amount :		1,49,823.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :		247.31		Long Term PL :				Speculative PL :		1,851.31		Long Term (Tax)		
ISIN Code :		INE117A01022												
02/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,915.9458	1,915.95	2,099.8450	2,099.85	02/02/2023				181.22
02/02/2023	12599	ADANI ENTERPRISES	6	2	218.7500	1,666.6079	3,333.22	1,983.2000	3,966.40	08/02/2023	616.96			
03/02/2023	12599	ADANI ENTERPRISES	0	14	218.7500	1,166.6798	16,333.52	1,289.2070	18,048.90	03/02/2023				1,708.90
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,582.68		Sold Amount :		24,115.14		Os Purchase Value :				Os Sales Value :		
Short Term PL :		616.96		Long Term PL :				Speculative PL :		1,890.12		Long Term (Tax)		
ISIN Code :		INE423A01024												
03/02/2023	32921	ADANI PORTS AND SP	0	5	435.0000	415.8208	2,079.10	429.7785	2,148.89	03/02/2023				68.97
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,079.10		Sold Amount :		2,148.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		68.97		Long Term (Tax)		
ISIN Code :		INE742F01042												
12/05/2022	40691	ADITYA BIRLA CAPIT	26	100	172.8000	99.0995	9,909.95	103.2484	10,324.84	07/06/2022	377.00			
16/05/2022	40691	ADITYA BIRLA CAPIT	0	100	172.8000	94.0047	9,400.47	95.4452	9,544.52	16/05/2022				140.71
30/05/2022	40691	ADITYA BIRLA CAPIT	0	25	172.8000	104.4052	2,610.13	104.3864	2,609.66	30/05/2022				-3.91
10/06/2022	40691	ADITYA BIRLA CAPIT	59	100	172.8000	101.0505	10,105.05	106.7466	10,674.66	08/08/2022	527.67			
23/10/2023	40691	ADITYA BIRLA CAPIT	71	75	172.8000	175.0875	13,131.56	170.2981	12,772.36	02/01/2024	-396.55			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

26/10/2023	40691	ADITYA BIRLA CAPIT	68	25	172.8000	169.0845	4,227.11	170.8645	4,271.61	02/01/2024	32.26			
31/10/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	173.5500	4,338.75	174.9413	4,373.53	31/10/2023				33.16
03/11/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	173.5087	4,337.72	176.9412	4,423.53	03/11/2023				84.09
17/11/2023	40691	ADITYA BIRLA CAPIT	83	100	172.8000	171.0855	17,108.55	190.3548	19,035.48	08/02/2024	1,893.69			
22/11/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	169.0085	4,225.21	170.9415	4,273.54	22/11/2023				46.67
28/11/2023	40691	ADITYA BIRLA CAPIT	0	300	172.8000	168.7251	50,617.54	170.0832	51,024.95	28/11/2023				387.79
30/11/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	167.8984	8,394.92	168.1916	8,409.58	30/11/2023				11.36
08/12/2023	40691	ADITYA BIRLA CAPIT	62	50	172.8000	164.0820	8,204.10	190.8545	9,542.73	08/02/2024	1,322.39			
20/12/2023	40691	ADITYA BIRLA CAPIT	85	50	172.8000	157.5788	7,878.94	172.9635	8,648.18	14/03/2024	748.32			
29/12/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	165.7833	8,289.17	166.4417	8,322.09	29/12/2023				29.68
15/01/2024	40691	ADITYA BIRLA CAPIT	0	95	172.8000	178.8300	16,988.85	179.8620	17,086.89	15/01/2024				91.42
20/01/2024	40691	ADITYA BIRLA CAPIT	54	100	172.8000	174.0870	17,408.70	172.9635	17,296.35	14/03/2024	-155.51			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	250	172.8000	170.8854	42,721.35	172.9635	43,240.88	14/03/2024	410.72			
24/01/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	161.5081	8,075.41	164.4418	8,222.09	24/01/2024				143.53
02/02/2024	40691	ADITYA BIRLA CAPIT	0	175	172.8000	180.4876	31,585.33	183.3694	32,089.65	02/02/2024				491.98
07/02/2024	40691	ADITYA BIRLA CAPIT	0	250	172.8000	187.5594	46,889.85	185.8407	46,460.18	07/02/2024				-447.87
08/02/2024	40691	ADITYA BIRLA CAPIT	0	150	172.8000	187.0594	28,058.91	187.0540	28,058.10	08/02/2024				-34.82
16/02/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	187.5594	18,755.94	188.9406	18,894.06	16/02/2024				130.80
26/02/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	190.0595	3,801.19	193.0653	3,861.31	26/02/2024				58.64
27/02/2024	40691	ADITYA BIRLA CAPIT	0	75	172.8000	189.8595	14,239.46	191.9404	14,395.53	27/02/2024				150.49
04/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	190.9095	19,090.95	192.9404	19,294.04	04/03/2024				195.71
05/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	192.0096	19,200.96	193.9403	19,394.03	05/03/2024				185.65

Bought Quantity :	2565	Sold Quantity :	2565	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,29,596.06	Sold Amount :	4,36,544.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,759.97	Long Term PL :		Speculative PL :	1,695.07	Long Term (Tax)	
ISIN Code :	INE674K01013						

09/05/2022	43374	ADITYA BIRLA LIF	177	10		491.2455	4,912.46	424.7375	4,247.38	02/11/2022	-688.21			
16/05/2022	43374	ADITYA BIRLA LIF	170	10		451.2255	4,512.26	424.7375	4,247.38	02/11/2022	-287.57			
25/05/2022	43374	ADITYA BIRLA LIF	175	20		439.0694	8,781.39	429.7350	8,594.70	16/11/2022	-216.85			
26/05/2022	43374	ADITYA BIRLA LIF	174	20		421.2105	8,424.21	429.7350	8,594.70	16/11/2022	140.66			
12/09/2022	43374	ADITYA BIRLA LIF	0	20		494.9147	9,898.29	499.9250	9,998.50	12/09/2022				95.91
21/10/2022	43374	ADITYA BIRLA LIF	26	20		426.8133	8,536.27	429.7350	8,594.70	16/11/2022	35.63			
28/10/2022	43374	ADITYA BIRLA LIF	19	20		401.2005	8,024.01	429.7350	8,594.70	16/11/2022	548.39			
13/04/2023	43374	ADITYA BIRLA LIF	319	90		341.1705	30,705.35	504.7475	45,427.28	26/02/2024	14,625.18			
17/04/2023	43374	ADITYA BIRLA LIF	0	20		334.5168	6,690.34	339.9330	6,798.66	17/04/2023				105.69
30/06/2023	43374	ADITYA BIRLA LIF	0	60		378.5190	22,711.14	387.4307	23,245.84	30/06/2023				525.82
19/10/2023	43374	ADITYA BIRLA LIF	0	10		436.0218	4,360.22	441.2779	4,412.78	19/10/2023				50.84
30/11/2023	43374	ADITYA BIRLA LIF	88	10		448.8243	4,488.24	504.7475	5,047.48	26/02/2024	547.11			
15/01/2024	43374	ADITYA BIRLA LIF	0	20		498.1999	9,964.00	502.8999	10,058.00	15/01/2024				90.12
17/01/2024	43374	ADITYA BIRLA LIF	40	20		484.4922	9,689.84	504.7475	10,094.95	26/02/2024	379.91			
20/01/2024	43374	ADITYA BIRLA LIF	0	10		480.0240	4,800.24	489.9255	4,899.26	20/01/2024				97.14

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	360	Sold Quantity :	360	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,498.24	Sold Amount :	1,62,856.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,084.26	Long Term PL :		Speculative PL :	965.51	Long Term (Tax)	
ISIN Code :	INE404A01024						

05/06/2023	32974	ADITYA BIRLA MONE	37	100	81.8000	52.0260	5,202.60	65.9670	6,596.70	12/07/2023	1,370.54			
26/06/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	55.0128	5,501.28	55.6172	5,561.72	26/06/2023				58.30
04/07/2023	32974	ADITYA BIRLA MONE	0	50	81.8000	60.3030	3,015.15	61.4870	3,074.35	04/07/2023				58.04
12/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	95.0148	9,501.48	96.9852	9,698.52	12/10/2023				178.14
12/10/2023	32974	ADITYA BIRLA MONE	1	300	81.8000	97.0585	29,117.56	98.9405	29,682.15	13/10/2023	514.97			
12/10/2023	32974	ADITYA BIRLA MONE	8	200	81.8000	95.8079	19,161.58	99.9400	19,988.00	20/10/2023	776.80			
13/10/2023	32974	ADITYA BIRLA MONE	0	200	81.8000	98.5150	19,702.99	101.4850	20,296.99	13/10/2023				565.64
16/10/2023	32974	ADITYA BIRLA MONE	0	300	81.8000	98.3416	29,502.49	100.3383	30,101.50	16/10/2023				587.43

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,20,705.13	Sold Amount :	1,24,999.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,662.31	Long Term PL :		Speculative PL :	1,447.55	Long Term (Tax)	
ISIN Code :	INE865C01022						

05/06/2023	6235	ALEMBIC LTD	136	100	66.2000	68.5443	6,854.43	87.9460	8,794.60	19/10/2023	1,917.33			
06/06/2023	6235	ALEMBIC LTD	135	100	66.2000	68.0440	6,804.40	88.5107	8,851.07	19/10/2023	2,023.87			
11/08/2023	6235	ALEMBIC LTD	0	150	66.2000	85.2966	12,794.50	86.4957	12,974.36	11/08/2023				175.00
18/10/2023	6235	ALEMBIC LTD	0	50	66.2000	84.2042	4,210.21	86.4857	4,324.29	18/10/2023				112.44

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,663.54	Sold Amount :	34,944.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,941.20	Long Term PL :		Speculative PL :	287.44	Long Term (Tax)	
ISIN Code :	INE426A01027						

30/11/2023	19383	ANIK INDUSTRIES LT	1	5	42.8000	57.0785	285.39	59.8701	299.35	01/12/2023	13.24			
01/12/2023	19383	ANIK INDUSTRIES LT	20	10	42.8000	56.8034	568.03	49.7251	497.25	21/12/2023	-72.08			
01/12/2023	19383	ANIK INDUSTRIES LT	110	5	42.8000	54.2271	271.14	43.0785	215.39	20/03/2024	-58.39			
20/12/2023	19383	ANIK INDUSTRIES LT	91	15	42.8000	51.8593	777.89	43.0785	646.18	20/03/2024	-139.63			
21/12/2023	19383	ANIK INDUSTRIES LT	90	10	42.8000	48.0240	480.24	43.2784	432.78	20/03/2024	-52.65			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,382.69	Sold Amount :	2,090.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-309.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087B01017						

15/07/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	6.7253	13,450.60	6.8247	13,649.40	15/07/2022				194.24
01/08/2022	7828	ANSAL HSG & CONST	128	300	28.8000	6.7420	2,022.61	4.1400	1,242.00	07/12/2022	-789.07			
04/08/2022	7828	ANSAL HSG & CONST	0	200	28.8000	6.4603	1,292.06	6.4690	1,293.80	04/08/2022				-1.30
05/08/2022	7828	ANSAL HSG & CONST	0	2100	28.8000	6.4703	13,587.63	6.5202	13,692.37	05/08/2022				78.70
05/08/2022	7828	ANSAL HSG & CONST	124	2700	28.8000	6.4843	17,507.74	4.4530	12,023.20	07/12/2022	-5,538.24			
05/08/2022	7828	ANSAL HSG & CONST	131	4000	28.8000	6.4732	25,892.80	4.3578	17,431.20	14/12/2022	-8,536.63			
05/08/2022	7828	ANSAL HSG & CONST	133	3000	28.8000	6.4732	19,419.60	4.4878	13,463.40	16/12/2022	-6,014.79			
05/08/2022	7828	ANSAL HSG & CONST	202	300	28.8000	6.4665	1,939.96	3.7981	1,139.43	23/02/2023	-807.52			
08/08/2022	7828	ANSAL HSG & CONST	0	1725	28.8000	6.3110	10,886.52	6.4496	11,125.48	08/08/2022				231.87
08/08/2022	7828	ANSAL HSG & CONST	199	440	28.8000	6.3684	2,802.09	3.7981	1,671.16	23/02/2023	-1,139.37			

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 ^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

10/08/2022	7828	ANSAL HSG & CONST	0	1	28.8000	6.3603	6.36	6.3897	6.39	10/08/2022				.01
10/08/2022	7828	ANSAL HSG & CONST	197	260	28.8000	6.3601	1,653.62	3.7981	987.51	23/02/2023	-672.67			
10/08/2022	7828	ANSAL HSG & CONST	384	3000	28.8000	6.3031	18,909.39	5.2774	15,832.20	29/08/2023		-3,143.67	-3,143.67	
12/08/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	6.5103	6,510.30	6.5897	6,589.70	12/08/2022				78.44
18/08/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	6.5003	6,500.30	6.5997	6,599.70	18/08/2022				97.16
22/08/2022	7828	ANSAL HSG & CONST	0	190	28.8000	6.3503	1,206.56	6.5897	1,252.04	22/08/2022				44.91
13/10/2022	7828	ANSAL HSG & CONST	0	3240	28.8000	4.7269	15,315.20	4.6054	14,921.35	13/10/2022				-416.63
13/10/2022	7828	ANSAL HSG & CONST	320	1000	28.8000	4.6600	4,660.00	5.2774	5,277.40	29/08/2023	599.77			
13/10/2022	7828	ANSAL HSG & CONST	329	3000	28.8000	4.5145	13,543.40	6.0870	18,260.90	07/09/2023	4,661.52			
14/10/2022	7828	ANSAL HSG & CONST	0	1070	28.8000	4.7009	5,029.91	4.8139	5,150.92	14/10/2022				116.66
17/10/2022	7828	ANSAL HSG & CONST	0	1100	28.8000	4.6032	5,063.47	4.6189	5,080.78	17/10/2022				5.85
17/10/2022	7828	ANSAL HSG & CONST	325	1000	28.8000	4.5222	4,522.23	6.2469	6,246.90	07/09/2023	1,704.31			
17/10/2022	7828	ANSAL HSG & CONST	329	1000	28.8000	4.4100	4,410.00	7.9760	7,976.00	11/09/2023	3,534.66			
19/10/2022	7828	ANSAL HSG & CONST	0	2251	28.8000	4.7546	10,702.66	4.9380	11,115.49	19/10/2022				381.63
15/11/2022	7828	ANSAL HSG & CONST	0	213	28.8000	4.8102	1,024.57	4.8553	1,034.18	15/11/2022				3.10
15/11/2022	7828	ANSAL HSG & CONST	307	19	28.8000	4.8124	91.44	7.4263	141.10	18/09/2023	49.04			
15/11/2022	7828	ANSAL HSG & CONST	311	981	28.8000	4.8102	4,718.83	6.7766	6,647.84	22/09/2023	1,898.66			
21/11/2022	7828	ANSAL HSG & CONST	0	4000	28.8000	3.7702	15,080.80	3.8590	15,435.80	21/11/2022				312.20
28/11/2022	7828	ANSAL HSG & CONST	0	1430	28.8000	3.9710	5,678.50	3.9398	5,633.91	28/11/2022				-70.01
28/11/2022	7828	ANSAL HSG & CONST	298	46	28.8000	4.0078	184.36	6.7766	311.72	22/09/2023	126.23			
28/11/2022	7828	ANSAL HSG & CONST	301	1951	28.8000	3.9317	7,670.71	7.1164	13,884.10	25/09/2023	6,158.52			
28/11/2022	7828	ANSAL HSG & CONST	302	1000	28.8000	3.9100	3,910.00	7.4663	7,466.30	26/09/2023	3,522.45			
28/11/2022	7828	ANSAL HSG & CONST	303	3	28.8000	3.9100	11.73	7.8361	23.51	27/09/2023	11.67			
29/11/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	3.8852	7,770.40	3.9448	7,889.60	29/11/2022				98.60
30/11/2022	7828	ANSAL HSG & CONST	301	997	28.8000	3.8619	3,850.31	7.8361	7,812.59	27/09/2023	3,924.92			
30/11/2022	7828	ANSAL HSG & CONST	302	1000	28.8000	3.8121	3,812.05	7.9860	7,986.00	28/09/2023	4,143.74			
30/11/2022	7828	ANSAL HSG & CONST	303	100	28.8000	3.7634	376.34	8.0860	808.60	29/09/2023	429.20			
30/11/2022	7828	ANSAL HSG & CONST	314	903	28.8000	3.7619	3,397.00	7.9860	7,211.36	10/10/2023	3,787.12			
09/12/2022	7828	ANSAL HSG & CONST	0	1000	28.8000	4.7102	4,710.20	4.7772	4,777.20	09/12/2022				52.24
15/12/2022	7828	ANSAL HSG & CONST	299	97	28.8000	4.3122	418.28	7.9860	774.64	10/10/2023	353.57			
15/12/2022	7828	ANSAL HSG & CONST	307	1000	28.8000	4.3073	4,307.34	8.7656	8,765.60	18/10/2023	4,420.00			
15/12/2022	7828	ANSAL HSG & CONST	309	1000	28.8000	4.2573	4,257.25	9.1054	9,105.40	20/10/2023	4,809.11			
15/12/2022	7828	ANSAL HSG & CONST	333	903	28.8000	4.2121	3,803.53	9.4353	8,520.08	13/11/2023	4,680.63			
21/12/2022	7828	ANSAL HSG & CONST	327	97	28.8000	4.4100	427.77	9.4353	915.22	13/11/2023	483.49			
21/12/2022	7828	ANSAL HSG & CONST	334	100	28.8000	4.4100	441.00	8.8856	888.56	20/11/2023	444.35			
21/12/2022	7828	ANSAL HSG & CONST	335	300	28.8000	4.4100	1,323.00	8.9755	2,692.65	21/11/2023	1,359.99			
21/12/2022	7828	ANSAL HSG & CONST	349	400	28.8000	4.4100	1,764.00	8.9155	3,566.20	05/12/2023	1,789.28			
21/12/2022	7828	ANSAL HSG & CONST	350	11	28.8000	4.4100	48.51	8.7356	96.09	06/12/2023	47.22			
21/12/2022	7828	ANSAL HSG & CONST	351	96	28.8000	4.4058	422.96	8.8356	848.22	07/12/2023	422.21			
21/12/2022	7828	ANSAL HSG & CONST	352	1889	28.8000	4.2698	8,065.69	9.0955	17,181.40	08/12/2023	9,049.09			
21/12/2022	7828	ANSAL HSG & CONST	362	107	28.8000	4.2250	452.08	9.8351	1,052.36	18/12/2023	595.81			
22/12/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	4.0602	8,120.40	4.1008	8,201.64	22/12/2022				58.60
23/12/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	4.0102	8,020.40	4.1998	8,399.58	23/12/2022				357.28

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
28/12/2022	7828	ANSAL HSG & CONST	0	2000	28.8000	4.2102	8,420.40	4.2387	8,477.47	28/12/2022				32.63
29/12/2022	7828	ANSAL HSG & CONST	0	3000	28.8000	4.3102	12,930.60	4.3852	13,155.60	29/12/2022				187.00
05/01/2023	7828	ANSAL HSG & CONST	0	1332	28.8000	4.3102	5,741.24	4.3408	5,781.99	05/01/2023				19.44
05/01/2023	7828	ANSAL HSG & CONST	347	893	28.8000	4.3179	3,855.88	9.8351	8,782.74	18/12/2023	4,892.62			
05/01/2023	7828	ANSAL HSG & CONST	364	1000	28.8000	4.3161	4,316.12	10.6947	10,694.70	04/01/2024	6,338.28			
05/01/2023	7828	ANSAL HSG & CONST	379	107	28.8000	4.3100	461.17	14.2329	1,522.92	19/01/2024		1,056.57	1,056.57	
09/01/2023	7828	ANSAL HSG & CONST	0	996	28.8000	4.1502	4,133.60	4.1698	4,153.12	09/01/2023				7.42
17/01/2023	7828	ANSAL HSG & CONST	0	715	28.8000	4.0302	2,881.59	4.0698	2,909.91	17/01/2023				20.69
25/01/2023	7828	ANSAL HSG & CONST	0	337	28.8000	4.0498	1,364.77	4.0477	1,364.07	25/01/2023				-6.82
23/02/2023	7828	ANSAL HSG & CONST	0	39	28.8000	3.7602	146.65	3.7813	147.47	23/02/2023				-.52
24/02/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	3.6602	3,660.20	3.7737	3,773.68	24/02/2023				103.58
22/03/2023	7828	ANSAL HSG & CONST	0	100	28.8000	3.0102	301.02	3.0298	302.98	22/03/2023				1.14
23/03/2023	7828	ANSAL HSG & CONST	0	37	28.8000	2.9101	107.67	3.0198	111.73	23/03/2023				3.76
06/04/2023	7828	ANSAL HSG & CONST	0	4000	28.8000	4.4352	17,740.80	4.5598	18,239.20	06/04/2023				450.32
07/09/2023	7828	ANSAL HSG & CONST	0	200	28.8000	6.2103	1,242.06	6.2497	1,249.94	07/09/2023				1.82
08/09/2023	7828	ANSAL HSG & CONST	0	14000	28.8000	7.4011	1,03,615.60	7.4625	1,04,474.40	08/09/2023				581.94
12/09/2023	7828	ANSAL HSG & CONST	0	1100	28.8000	7.2649	7,991.44	7.4896	8,238.56	12/09/2023				225.52
18/09/2023	7828	ANSAL HSG & CONST	123	19	28.8000	7.3137	138.96	14.2329	270.43	19/01/2024	130.36			
22/09/2023	7828	ANSAL HSG & CONST	119	874	28.8000	6.6133	5,780.02	14.2329	12,439.55	19/01/2024	6,610.56			
22/09/2023	7828	ANSAL HSG & CONST	120	153	28.8000	6.6133	1,011.83	14.9425	2,286.20	20/01/2024	1,264.32			
25/09/2023	7828	ANSAL HSG & CONST	117	347	28.8000	7.0735	2,454.50	14.9425	5,185.05	20/01/2024	2,706.52			
25/09/2023	7828	ANSAL HSG & CONST	120	604	28.8000	7.0735	4,272.39	15.6892	9,476.28	23/01/2024	5,175.90			
28/09/2023	7828	ANSAL HSG & CONST	117	396	28.8000	7.8139	3,094.30	15.6892	6,212.92	23/01/2024	3,100.55			
28/09/2023	7828	ANSAL HSG & CONST	119	500	28.8000	7.8139	3,906.95	16.1619	8,080.95	25/01/2024	4,138.36			
28/09/2023	7828	ANSAL HSG & CONST	124	104	28.8000	7.8139	812.65	17.8011	1,851.31	30/01/2024	1,032.48			
29/09/2023	7828	ANSAL HSG & CONST	123	100	28.8000	8.0240	802.40	17.8011	1,780.11	30/01/2024	971.72			
10/10/2023	7828	ANSAL HSG & CONST	112	1000	28.8000	7.7739	7,773.90	17.8011	17,801.10	30/01/2024	9,967.74			
25/10/2023	7828	ANSAL HSG & CONST	97	796	28.8000	8.7644	6,976.46	17.8031	14,171.28	30/01/2024	7,145.32			
25/10/2023	7828	ANSAL HSG & CONST	98	204	28.8000	8.7644	1,787.94	18.6907	3,812.90	31/01/2024	2,011.46			
16/11/2023	7828	ANSAL HSG & CONST	76	100	28.8000	9.1146	911.46	18.6907	1,869.07	31/01/2024	950.91			
20/11/2023	7828	ANSAL HSG & CONST	72	300	28.8000	8.6043	2,581.29	18.6907	5,607.21	31/01/2024	3,006.21			
21/11/2023	7828	ANSAL HSG & CONST	71	300	28.8000	8.7644	2,629.32	18.6907	5,607.21	31/01/2024	2,958.15			
05/12/2023	7828	ANSAL HSG & CONST	57	800	28.8000	8.7819	7,025.51	18.6907	14,952.56	31/01/2024	7,874.33			
06/12/2023	7828	ANSAL HSG & CONST	56	200	28.8000	8.5343	1,706.86	18.6907	3,738.14	31/01/2024	2,018.17			
07/12/2023	7828	ANSAL HSG & CONST	55	96	28.8000	8.5643	822.17	18.6907	1,794.31	31/01/2024	965.85			
08/12/2023	7828	ANSAL HSG & CONST	54	1000	28.8000	8.9545	8,954.50	18.6907	18,690.70	31/01/2024	9,667.31			
19/12/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	10.4505	10,450.50	10.8195	10,819.50	19/12/2023				340.72
05/01/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	11.6106	11,610.60	11.7694	11,769.40	05/01/2024				127.70
12/01/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	11.8106	11,810.60	11.9994	11,999.40	12/01/2024				157.12
15/01/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	13.0007	13,000.70	13.1493	13,149.30	15/01/2024				113.78
16/01/2024	7828	ANSAL HSG & CONST	0	300	28.8000	13.9607	4,188.21	14.0393	4,211.79	16/01/2024				12.40
18/01/2024	7828	ANSAL HSG & CONST	0	2300	28.8000	13.4977	31,044.61	13.9371	32,055.39	18/01/2024				926.90
23/01/2024	7828	ANSAL HSG & CONST	0	1200	28.8000	14.9274	17,912.91	15.6084	18,730.04	23/01/2024				752.09

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

30/01/2024	7828	ANSAL HSG & CONST	0	200	28.8000	17.7109	3,542.18	17.8011	3,560.22	30/01/2024				1.66
31/01/2024	7828	ANSAL HSG & CONST	1	1249	28.8000	18.5193	23,130.61	19.6202	24,505.63	01/02/2024	1,255.14			
Bought Quantity :		109518		Sold Quantity :		109518		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,80,039.60		Sold Amount :		8,09,908.61		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,23,690.56		Long Term PL :		2,087.10		Speculative PL :		5,683.85		Long Term (Tax)		-2,087.10
ISIN Code :		INE880B01015												

06/07/2022	6074	ARSHIYA INTL.	27	400	99.1000	13.7569	5,502.75	13.8331	5,533.24	02/08/2022	10.73			
21/07/2022	6074	ARSHIYA INTL.	12	200	99.1000	11.4658	2,293.15	13.8331	2,766.62	02/08/2022	464.59			
17/01/2023	6074	ARSHIYA INTL.	2	200	99.1000	7.7539	1,550.78	8.2359	1,647.18	19/01/2023	83.32			
29/03/2023	6074	ARSHIYA INTL.	112	100	99.1000	5.1026	510.26	4.4478	444.78	19/07/2023	-67.45			
08/05/2023	6074	ARSHIYA INTL.	72	200	99.1000	6.0531	1,210.61	4.4478	889.56	19/07/2023	-325.23			
17/05/2023	6074	ARSHIYA INTL.	63	200	99.1000	6.2131	1,242.62	4.4478	889.56	19/07/2023	-357.28			
19/05/2023	6074	ARSHIYA INTL.	61	200	99.1000	6.2281	1,245.62	4.4478	889.56	19/07/2023	-360.28			
14/06/2023	6074	ARSHIYA INTL.	35	100	99.1000	5.0025	500.25	4.4478	444.78	19/07/2023	-57.43			
19/07/2023	6074	ARSHIYA INTL.	1	400	99.1000	4.4022	1,760.88	4.6877	1,875.08	20/07/2023	106.72			
20/07/2023	6074	ARSHIYA INTL.	1	400	99.1000	4.6023	1,840.92	4.9175	1,967.00	21/07/2023	112.18			
24/07/2023	6074	ARSHIYA INTL.	140	100	99.1000	4.8024	480.24	6.0670	606.70	11/12/2023	117.18			
24/07/2023	6074	ARSHIYA INTL.	141	100	99.1000	4.7524	475.24	6.3668	636.68	12/12/2023	152.12			
24/07/2023	6074	ARSHIYA INTL.	142	100	99.1000	4.7024	470.24	6.6767	667.67	13/12/2023	188.06			
24/07/2023	6074	ARSHIYA INTL.	143	100	99.1000	4.6523	465.23	7.0065	700.65	14/12/2023	226.02			
24/07/2023	6074	ARSHIYA INTL.	144	100	99.1000	4.6023	460.23	7.3563	735.63	15/12/2023	265.95			
18/12/2023	6074	ARSHIYA INTL.	1	100	99.1000	7.1536	715.36	7.9960	799.60	19/12/2023	74.42			
20/12/2023	6074	ARSHIYA INTL.	1	100	99.1000	7.2536	725.36	7.9760	797.60	21/12/2023	62.41			

Bought Quantity :	3100	Sold Quantity :	3100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,449.74	Sold Amount :	22,291.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	696.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE968D01022						

12/05/2022	30355	ASIAN OILFIELD SER	5	75	260.0000	88.0440	6,603.30	90.9045	6,817.84	17/05/2022	189.33			
12/05/2022	30355	ASIAN OILFIELD SER	175	200	260.0000	87.6688	17,533.76	74.9625	14,992.50	03/11/2022	-2,593.74			
13/05/2022	30355	ASIAN OILFIELD SER	0	150	260.0000	88.2128	13,231.91	90.1122	13,516.83	13/05/2022				280.21
26/05/2022	30355	ASIAN OILFIELD SER	0	35	260.0000	83.2899	2,915.15	85.9457	3,008.10	26/05/2022				91.91
22/08/2022	30355	ASIAN OILFIELD SER	73	20	260.0000	73.4367	1,468.73	74.9625	1,499.25	03/11/2022	26.40			
28/09/2022	30355	ASIAN OILFIELD SER	36	20	260.0000	74.5500	1,491.00	74.9625	1,499.25	03/11/2022	3.03			
18/08/2023	30355	ASIAN OILFIELD SER	4	25	260.0000	140.8704	3,521.76	149.3253	3,733.13	22/08/2023	202.40			
22/08/2023	30355	ASIAN OILFIELD SER	2	25	260.0000	146.6233	3,665.58	146.8765	3,671.91	24/08/2023	-2.49			
24/08/2023	30355	ASIAN OILFIELD SER	1	1	260.0000	142.0710	142.07	144.8775	144.88	25/08/2023	2.46			
24/08/2023	30355	ASIAN OILFIELD SER	4	24	260.0000	142.0710	3,409.70	146.5892	3,518.14	28/08/2023	100.04			
25/08/2023	30355	ASIAN OILFIELD SER	3	17	260.0000	142.2240	2,417.81	147.1558	2,501.65	28/08/2023	77.75			
25/08/2023	30355	ASIAN OILFIELD SER	4	9	260.0000	142.1210	1,279.09	144.6277	1,301.65	29/08/2023	19.36			
28/08/2023	30355	ASIAN OILFIELD SER	1	31	260.0000	143.2329	4,440.22	146.4977	4,541.43	29/08/2023	90.37			
28/08/2023	30355	ASIAN OILFIELD SER	2	29	260.0000	142.2090	4,124.06	145.5500	4,220.95	30/08/2023	83.86			
29/08/2023	30355	ASIAN OILFIELD SER	1	41	260.0000	141.5097	5,801.90	146.4524	6,004.55	30/08/2023	184.34			
06/09/2023	30355	ASIAN OILFIELD SER	1	20	260.0000	143.1966	2,863.93	144.9275	2,898.55	07/09/2023	27.48			

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MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

07/09/2023	30355	ASIAN OILFIELD SER	1	20	260.0000	142.5713	2,851.43	146.8765	2,937.53	08/09/2023	71.31			
26/09/2023	30355	ASIAN OILFIELD SER	22	1	260.0000	159.0795	159.08	200.0499	200.05	18/10/2023	32.54			
04/10/2023	30355	ASIAN OILFIELD SER	0	1	260.0000	182.0091	182.01	195.4902	195.49	04/10/2023				13.40
25/10/2023	30355	ASIAN OILFIELD SER	35	10	260.0000	182.1911	1,821.91	198.7506	1,987.51	29/11/2023	153.03			
26/10/2023	30355	ASIAN OILFIELD SER	0	10	260.0000	173.3587	1,733.59	181.9909	1,819.91	26/10/2023				85.66

Bought Quantity :	764	Sold Quantity :	764	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,657.99	Sold Amount :	81,011.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,332.55	Long Term PL :		Speculative PL :	471.19	Long Term (Tax)	
ISIN Code :	INE276G01015						

10/05/2022	24804	AUROBINDO PHARM	0	5	635.4000	601.0301	3,005.15	603.0698	3,015.35	10/05/2022				2.30
10/05/2022	24804	AUROBINDO PHARM	13	20	635.4000	601.3005	12,026.01	574.6625	11,493.25	23/05/2022	-568.67			
11/05/2022	24804	AUROBINDO PHARM	0	10	635.4000	586.0294	5,860.29	599.9200	5,999.20	11/05/2022				136.83
14/11/2022	24804	AUROBINDO PHARM	30	10	635.4000	487.6937	4,876.94	454.2728	4,542.73	14/12/2022	-352.05			
12/12/2022	24804	AUROBINDO PHARM	2	10	635.4000	451.5757	4,515.76	454.2728	4,542.73	14/12/2022	11.08			

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,284.15	Sold Amount :	29,593.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-909.64	Long Term PL :		Speculative PL :	139.13	Long Term (Tax)	
ISIN Code :	INE406A01037						

15/05/2023	40376	AVENUE SUPERMART	21	4	1,210.0000	3,537.7680	14,151.07	3,535.0816	14,140.33	05/06/2023	-45.51			
16/05/2023	40376	AVENUE SUPERMART	20	3	1,210.0000	3,492.5454	10,477.64	3,535.0816	10,605.24	05/06/2023	101.66			
17/05/2023	40376	AVENUE SUPERMART	19	6	1,210.0000	3,433.3825	20,600.30	3,536.4309	21,218.59	05/06/2023	566.81			
18/05/2023	40376	AVENUE SUPERMART	18	2	1,210.0000	3,379.0887	6,758.18	3,550.6738	7,101.35	05/06/2023	326.15			
02/06/2023	40376	AVENUE SUPERMART	0	13	1,210.0000	3,521.1761	45,775.29	3,532.0811	45,917.05	02/06/2023				124.40
05/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,531.1766	3,531.18	3,539.7730	3,539.77	05/06/2023				.26
12/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,801.1901	3,801.19	3,841.9579	3,841.96	12/01/2024				39.27
25/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,701.1851	3,701.19	3,731.7634	3,731.76	25/01/2024				29.12
22/03/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	4,300.3150	8,600.63	4,312.2344	8,624.47	22/03/2024				20.84

Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,396.65	Sold Amount :	1,18,720.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	949.11	Long Term PL :		Speculative PL :	213.89	Long Term (Tax)	
ISIN Code :	INE192R01011						

10/05/2022	34	BAJAJ FINANCE LTD	7	1	1,688.5000	5,903.9505	5,903.95	5,697.1000	5,697.10	17/05/2022	-231.66			
11/05/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,801.2901	5,801.29	5,806.7097	5,806.71	11/05/2022				3.42
13/05/2022	34	BAJAJ FINANCE LTD	4	1	1,688.5000	5,703.8505	5,703.85	5,797.0500	5,797.05	17/05/2022	73.45			
13/05/2022	34	BAJAJ FINANCE LTD	14	2	1,688.5000	5,553.7755	11,107.55	5,996.9500	11,993.90	27/05/2022	846.29			
16/05/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,651.2826	5,651.28	5,699.6650	5,699.67	16/05/2022				46.38
13/06/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,401.2701	5,401.27	5,370.0000	5,370.00	13/06/2022				-33.13

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,569.19	Sold Amount :	40,364.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	688.08	Long Term PL :		Speculative PL :	16.67	Long Term (Tax)	
ISIN Code :	INE296A01024						

30/06/2022	32694	BARTRONICS INDIA L	13	53	14.2000	3.9920	211.58	4.0560	214.97	13/07/2022	-5.49			
30/06/2022	32694	BARTRONICS INDIA L	22	8798	14.2000	3.9920	35,121.62	4.5477	40,010.66	22/07/2022	4,745.51			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

28/07/2022	32694	BARTRONICS INDIA L	4	600	14.2000	5.2867	3,172.00	5.8971	3,538.26	01/08/2022	342.58			
01/08/2022	32694	BARTRONICS INDIA L	1	700	14.2000	5.8529	4,097.03	6.1469	4,302.83	02/08/2022	189.65			
02/08/2022	32694	BARTRONICS INDIA L	6	100	14.2000	6.0530	605.30	5.1374	513.74	08/08/2022	-95.16			
02/08/2022	32694	BARTRONICS INDIA L	8	3	14.2000	6.0530	18.16	5.0067	15.02	10/08/2022	-6.23			
02/08/2022	32694	BARTRONICS INDIA L	15	597	14.2000	6.0243	3,596.53	4.6373	2,768.49	17/08/2022	-839.37			
03/08/2022	32694	BARTRONICS INDIA L	14	221	14.2000	5.9357	1,311.80	4.6377	1,024.93	17/08/2022	-297.11			
03/08/2022	32694	BARTRONICS INDIA L	16	45	14.2000	5.8000	261.00	4.3388	195.25	19/08/2022	-68.56			
03/08/2022	32694	BARTRONICS INDIA L	19	34	14.2000	5.8000	197.20	4.3799	148.92	22/08/2022	-49.78			
04/08/2022	32694	BARTRONICS INDIA L	18	100	14.2000	5.5328	553.28	4.3799	437.99	22/08/2022	-124.61			
05/08/2022	32694	BARTRONICS INDIA L	17	100	14.2000	5.2626	526.26	4.3799	437.99	22/08/2022	-97.54			
08/08/2022	32694	BARTRONICS INDIA L	14	300	14.2000	5.0258	1,507.75	4.3799	1,313.97	22/08/2022	-205.00			
10/08/2022	32694	BARTRONICS INDIA L	12	4	14.2000	4.8075	19.23	4.3799	17.52	22/08/2022	-5.83			
16/08/2022	32694	BARTRONICS INDIA L	6	130	14.2000	4.5504	591.55	4.3799	569.39	22/08/2022	-31.85			
17/08/2022	32694	BARTRONICS INDIA L	5	332	14.2000	4.5023	1,494.76	4.3799	1,454.13	22/08/2022	-47.39			
17/08/2022	32694	BARTRONICS INDIA L	6	330	14.2000	4.5023	1,485.76	4.3978	1,451.27	23/08/2022	-40.74			
17/08/2022	32694	BARTRONICS INDIA L	7	525	14.2000	4.4832	2,353.69	4.5287	2,377.55	24/08/2022	12.89			
18/08/2022	32694	BARTRONICS INDIA L	6	95	14.2000	4.4522	422.96	4.5477	432.03	24/08/2022	.54			
19/08/2022	32694	BARTRONICS INDIA L	5	45	14.2000	4.5203	203.41	4.5477	204.65	24/08/2022	- .44			
22/08/2022	32694	BARTRONICS INDIA L	2	790	14.2000	4.3600	3,444.40	4.5477	3,592.68	24/08/2022	133.44			
22/08/2022	32694	BARTRONICS INDIA L	4	1220	14.2000	4.3228	5,273.87	4.0375	4,925.73	26/08/2022	-369.51			
23/08/2022	32694	BARTRONICS INDIA L	3	330	14.2000	4.3022	1,419.73	4.1479	1,368.81	26/08/2022	-56.25			
24/08/2022	32694	BARTRONICS INDIA L	2	450	14.2000	4.5123	2,030.54	4.1683	1,875.74	26/08/2022	-162.95			
24/08/2022	32694	BARTRONICS INDIA L	9	1000	14.2000	4.4849	4,484.90	4.0380	4,038.00	02/09/2022	-465.97			
24/08/2022	32694	BARTRONICS INDIA L	12	550	14.2000	4.4515	2,448.31	3.9980	2,198.90	05/09/2022	-259.26			
25/08/2022	32694	BARTRONICS INDIA L	11	1450	14.2000	4.2621	6,180.05	4.0325	5,847.10	05/09/2022	-366.90			
26/08/2022	32694	BARTRONICS INDIA L	12	800	14.2000	4.0120	3,209.60	4.1900	3,352.00	07/09/2022	128.26			
26/08/2022	32694	BARTRONICS INDIA L	13	1200	14.2000	4.0037	4,804.40	4.4278	5,313.36	08/09/2022	484.51			
02/09/2022	32694	BARTRONICS INDIA L	6	1000	14.2000	3.9620	3,962.00	4.4278	4,427.80	08/09/2022	444.46			
05/09/2022	32694	BARTRONICS INDIA L	3	806	14.2000	3.9620	3,193.37	4.4278	3,568.81	08/09/2022	359.17			
05/09/2022	32694	BARTRONICS INDIA L	4	1194	14.2000	3.9620	4,730.63	4.5996	5,491.87	09/09/2022	740.90			
07/09/2022	32694	BARTRONICS INDIA L	2	800	14.2000	4.0100	3,208.00	4.6277	3,702.16	09/09/2022	479.69			
08/09/2022	32694	BARTRONICS INDIA L	1	906	14.2000	4.3122	3,906.85	4.6277	4,192.70	09/09/2022	267.01			
09/09/2022	32694	BARTRONICS INDIA L	3	1000	14.2000	4.5762	4,576.15	4.4553	4,455.30	12/09/2022	-137.48			
09/09/2022	32694	BARTRONICS INDIA L	4	20	14.2000	4.5623	91.25	4.4878	89.76	13/09/2022	-1.91			
09/09/2022	32694	BARTRONICS INDIA L	11	1880	14.2000	4.5569	8,566.97	4.2779	8,042.45	20/09/2022	-553.00			
12/09/2022	32694	BARTRONICS INDIA L	8	1000	14.2000	4.3722	4,372.20	4.2959	4,295.90	20/09/2022	-90.40			
13/09/2022	32694	BARTRONICS INDIA L	7	1100	14.2000	4.3522	4,787.42	4.2979	4,727.69	20/09/2022	-79.81			
20/09/2022	32694	BARTRONICS INDIA L	2	1450	14.2000	4.2521	6,165.55	4.5030	6,529.36	22/09/2022	342.25			
20/09/2022	32694	BARTRONICS INDIA L	6	1000	14.2000	4.2286	4,228.60	3.9980	3,998.00	26/09/2022	-241.66			
20/09/2022	32694	BARTRONICS INDIA L	7	1000	14.2000	4.2021	4,202.10	3.9094	3,909.43	27/09/2022	-305.99			
20/09/2022	32694	BARTRONICS INDIA L	9	200	14.2000	4.2021	840.42	3.9380	787.60	29/09/2022	-55.90			
20/09/2022	32694	BARTRONICS INDIA L	17	330	14.2000	4.2021	1,386.69	4.1149	1,357.92	07/10/2022	-33.52			
22/09/2022	32694	BARTRONICS INDIA L	15	567	14.2000	4.3522	2,467.70	4.1479	2,351.85	07/10/2022	-125.28			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
22/09/2022	32694	BARTRONICS INDIA L	19	2006	14.2000	4.3138	8,653.47	3.7584	7,539.41	11/10/2022	-1,142.97				
26/09/2022	32694	BARTRONICS INDIA L	15	130	14.2000	3.9020	507.26	3.8496	500.45	11/10/2022	-8.18				
26/09/2022	32694	BARTRONICS INDIA L	51	870	14.2000	3.9020	3,394.74	4.1000	3,567.00	16/11/2022	154.20				
27/09/2022	32694	BARTRONICS INDIA L	50	130	14.2000	3.7319	485.15	4.1000	533.00	16/11/2022	44.86				
27/09/2022	32694	BARTRONICS INDIA L	51	870	14.2000	3.7319	3,246.75	4.3000	3,741.00	17/11/2022	473.85				
29/09/2022	32694	BARTRONICS INDIA L	49	130	14.2000	3.8319	498.15	4.3000	559.00	17/11/2022	57.53				
29/09/2022	32694	BARTRONICS INDIA L	175	70	14.2000	3.8319	268.23	5.1274	358.92	23/03/2023	87.99				
07/10/2022	32694	BARTRONICS INDIA L	167	330	14.2000	4.0100	1,323.30	5.1274	1,692.04	23/03/2023	356.37				
07/10/2022	32694	BARTRONICS INDIA L	172	100	14.2000	4.0100	401.00	5.9170	591.70	28/03/2023	179.79				
07/10/2022	32694	BARTRONICS INDIA L	173	100	14.2000	4.0100	401.00	6.2069	620.69	29/03/2023	208.74				
07/10/2022	32694	BARTRONICS INDIA L	216	100	14.2000	4.0100	401.00	8.2959	829.59	11/05/2023	416.46				
07/10/2022	32694	BARTRONICS INDIA L	220	100	14.2000	4.0100	401.00	9.1354	913.54	15/05/2023	500.23				
07/10/2022	32694	BARTRONICS INDIA L	257	100	14.2000	3.9939	399.39	10.7246	1,072.46	21/06/2023	660.39				
07/10/2022	32694	BARTRONICS INDIA L	262	67	14.2000	3.9400	263.98	11.3643	761.41	26/06/2023	491.71				
11/10/2022	32694	BARTRONICS INDIA L	258	75	14.2000	3.7052	277.89	11.3643	852.32	26/06/2023	568.19				
11/10/2022	32694	BARTRONICS INDIA L	391	100	14.2000	3.7019	370.19	16.8316	1,683.16	06/11/2023		1,302.48	1,302.48		
11/10/2022	32694	BARTRONICS INDIA L	392	100	14.2000	3.7019	370.19	17.1614	1,716.14	07/11/2023		1,335.42	1,335.42		
11/10/2022	32694	BARTRONICS INDIA L	395	100	14.2000	3.7019	370.19	18.2009	1,820.09	10/11/2023		1,439.25	1,439.25		
11/10/2022	32694	BARTRONICS INDIA L	398	100	14.2000	3.7019	370.19	18.9305	1,893.05	13/11/2023		1,512.13	1,512.13		
11/10/2022	32694	BARTRONICS INDIA L	402	100	14.2000	3.7019	370.19	20.0700	2,007.00	17/11/2023		1,625.94	1,625.94		
11/10/2022	32694	BARTRONICS INDIA L	456	100	14.2000	3.7019	370.19	19.8001	1,980.01	10/01/2024		1,598.99	1,598.99		
11/10/2022	32694	BARTRONICS INDIA L	464	100	14.2000	3.7019	370.19	22.2689	2,226.89	18/01/2024		1,845.59	1,845.59		
11/10/2022	32694	BARTRONICS INDIA L	490	420	14.2000	3.7019	1,554.80	28.1595	11,827.00	13/02/2024		10,255.33	10,255.33		
09/03/2023	32694	BARTRONICS INDIA L	0	100	14.2000	6.7703	677.03	6.8397	683.97	09/03/2023				6.68	
21/03/2023	32694	BARTRONICS INDIA L	0	100	14.2000	4.6002	460.02	4.6733	467.33	21/03/2023				7.15	
05/02/2024	32694	BARTRONICS INDIA L	0	100	14.2000	26.1013	2,610.13	27.6686	2,766.86	05/02/2024				155.69	
13/02/2024	32694	BARTRONICS INDIA L	0	120	14.2000	27.0514	3,246.17	28.1559	3,378.71	13/02/2024				124.30	
14/02/2024	32694	BARTRONICS INDIA L	0	500	14.2000	28.6157	14,307.85	28.6986	14,349.30	14/02/2024				36.01	
Bought Quantity :		42373		Sold Quantity :		42373		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,98,102.19		Sold Amount :		2,26,802.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,499.16		Long Term PL :		20,915.13		Speculative PL :		329.83		Long Term (Tax)		20,915.13	
ISIN Code :		INE855F01042													

11/10/2023	ICB22GR	BHARAT 22 ETF	27	125	38.9000	75.7779	9,472.24	75.9520	9,494.00	07/11/2023	12.91			
11/10/2023	ICB22GR	BHARAT 22 ETF	70	75	38.9000	75.6778	5,675.84	89.9450	6,745.88	20/12/2023	1,065.44			
13/10/2023	ICB22GR	BHARAT 22 ETF	0	100	38.9000	75.9610	7,596.10	76.2362	7,623.62	13/10/2023				24.06
13/10/2023	ICB22GR	BHARAT 22 ETF	68	123	38.9000	75.9136	9,337.38	89.9450	11,063.24	20/12/2023	1,718.83			
20/10/2023	ICB22GR	BHARAT 22 ETF	61	77	38.9000	75.1352	5,785.41	89.9450	6,925.77	20/12/2023	1,135.63			
25/10/2023	ICB22GR	BHARAT 22 ETF	56	25	38.9000	73.0065	1,825.16	89.9450	2,248.63	20/12/2023	421.95			
30/10/2023	ICB22GR	BHARAT 22 ETF	0	100	38.9000	73.2637	7,326.37	73.9863	7,398.63	30/10/2023				69.42
03/11/2023	ICB22GR	BHARAT 22 ETF	0	100	38.9000	74.7637	7,476.37	74.9863	7,498.63	03/11/2023				19.36
07/11/2023	ICB22GR	BHARAT 22 ETF	0	46	38.9000	75.5138	3,473.63	75.9862	3,495.37	07/11/2023				17.19
14/12/2023	ICB22GR	BHARAT 22 ETF	0	200	38.9000	87.0144	17,402.88	87.9856	17,597.12	14/12/2023				187.48
19/12/2023	ICB22GR	BHARAT 22 ETF	0	10	38.9000	89.3375	893.38	89.9285	899.29	19/12/2023				5.55

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

Bought Quantity :	981	Sold Quantity :	981	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,264.75	Sold Amount :	80,990.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,354.76	Long Term PL :		Speculative PL :	323.06	Long Term (Tax)	
ISIN Code :	INF109KB15Y7						

02/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,801.1901	3,801.19	3,829.7585	3,829.76	02/02/2024				27.09
06/02/2024	48	BHARAT EARTH MOV	8	1	1,491.0000	3,602.8005	3,602.80	2,998.4500	2,998.45	14/02/2024	-620.38			
27/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,351.1676	3,351.17	3,399.7800	3,399.78	27/02/2024				47.29

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,755.16	Sold Amount :	10,227.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-620.38	Long Term PL :		Speculative PL :	74.38	Long Term (Tax)	
ISIN Code :	INE258A01016						

05/02/2024	49	BHARAT ELECTRONI	0	100	171.6500	180.0090	18,000.90	181.9409	18,194.09	05/02/2024				159.57
05/02/2024	49	BHARAT ELECTRONI	3	400	171.6500	182.5913	73,036.50	185.1199	74,047.96	08/02/2024	852.40			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,037.40	Sold Amount :	92,242.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	852.40	Long Term PL :		Speculative PL :	159.57	Long Term (Tax)	
ISIN Code :	INE263A01024						

11/04/2023	493	BHARAT FORGE	111	5	722.7000	759.3795	3,796.90	924.4875	4,622.44	31/07/2023	807.44			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,796.90	Sold Amount :	4,622.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	807.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

11/05/2022	103	BHARAT HEAVY ELE	83	100	103.6000	46.0730	4,607.30	54.8726	5,487.26	02/08/2022	855.24			
12/05/2022	103	BHARAT HEAVY ELE	82	100	103.6000	45.0725	4,507.25	54.8726	5,487.26	02/08/2022	955.35			
27/01/2023	103	BHARAT HEAVY ELE	0	200	103.6000	72.5037	14,500.73	73.4463	14,689.26	27/01/2023				183.61
05/05/2023	103	BHARAT HEAVY ELE	0	200	103.6000	81.0141	16,202.82	81.2360	16,247.19	05/05/2023				26.37
05/05/2023	103	BHARAT HEAVY ELE	24	200	103.6000	80.0500	16,010.00	82.9525	16,590.50	29/05/2023	554.33			
10/05/2023	103	BHARAT HEAVY ELE	0	100	103.6000	79.0140	7,901.40	80.2860	8,028.60	10/05/2023				124.10
18/05/2023	103	BHARAT HEAVY ELE	0	50	103.6000	82.2241	4,111.21	83.1458	4,157.29	18/05/2023				44.49
29/05/2023	103	BHARAT HEAVY ELE	0	80	103.6000	82.8329	6,626.63	82.9859	6,638.87	29/05/2023				-1.50

Bought Quantity :	1030	Sold Quantity :	1030	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,467.33	Sold Amount :	77,326.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,364.92	Long Term PL :		Speculative PL :	377.07	Long Term (Tax)	
ISIN Code :	INE257A01026						

11/04/2023	32523	BIOCON LTD.	9	30	633.9000	216.1580	6,484.74	229.3853	6,881.56	20/04/2023	371.29			
13/04/2023	32523	BIOCON LTD.	0	10	633.9000	221.0111	2,210.11	224.0888	2,240.89	13/04/2023				29.92
04/12/2023	32523	BIOCON LTD.	0	10	633.9000	240.5121	2,405.12	240.9380	2,409.38	04/12/2023				3.34
06/02/2024	32523	BIOCON LTD.	0	25	633.9000	300.0650	7,501.63	304.9348	7,623.37	06/02/2024				118.87

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,601.60	Sold Amount :	19,155.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	371.29	Long Term PL :		Speculative PL :	152.12	Long Term (Tax)	
ISIN Code :	INE376G01013						

21/11/2023	22105	BIRLA PRECISION TE	1	25	7.3800	52.4362	1,310.91	52.7136	1,317.84	22/11/2023	-4.03			
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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.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
22/11/2023	22105	BIRLA PRECISION TE	1	25	7.3800	52.0360	1,300.90	52.9635	1,324.09	23/11/2023	16.64				
22/11/2023	22105	BIRLA PRECISION TE	2	25	7.3800	52.0360	1,300.90	51.9740	1,299.35	24/11/2023	-8.05				
22/11/2023	22105	BIRLA PRECISION TE	6	25	7.3800	51.1356	1,278.39	51.4643	1,286.61	28/11/2023	.32				
23/11/2023	22105	BIRLA PRECISION TE	43	25	7.3800	52.0360	1,300.90	53.3633	1,334.08	05/01/2024	23.62				
24/11/2023	22105	BIRLA PRECISION TE	42	25	7.3800	51.5358	1,288.40	53.3633	1,334.08	05/01/2024	36.18				
28/11/2023	22105	BIRLA PRECISION TE	38	25	7.3800	51.0355	1,275.89	53.3633	1,334.08	05/01/2024	47.29				
04/12/2023	22105	BIRLA PRECISION TE	32	25	7.3800	51.2356	1,280.89	53.3633	1,334.08	05/01/2024	40.74				
16/01/2024	22105	BIRLA PRECISION TE	21	100	7.3800	51.0355	5,103.55	54.2729	5,427.29	06/02/2024	291.04				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		15,440.72	Sold Amount :		15,991.51	Os Purchase Value :				Os Sales Value :					
Short Term PL :		443.75	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE372E01025													
01/09/2022	26225	BLOOM DEKOR	11	12	56.0000	16.4882	197.86	18.7906	225.49	12/09/2022	25.78				
01/09/2022	26225	BLOOM DEKOR	13	88	56.0000	16.4882	1,450.96	20.3398	1,789.90	14/09/2022	323.05				
02/09/2022	26225	BLOOM DEKOR	12	100	56.0000	15.7079	1,570.79	20.3398	2,033.98	14/09/2022	445.33				
06/09/2022	26225	BLOOM DEKOR	8	100	56.0000	15.6078	1,560.78	20.3398	2,033.98	14/09/2022	455.37				
12/09/2022	26225	BLOOM DEKOR	2	12	56.0000	18.5093	222.11	20.3398	244.08	14/09/2022	20.61				
21/11/2022	26225	BLOOM DEKOR	46	100	56.0000	15.1076	1,510.76	15.9100	1,591.00	06/01/2023	60.72				
22/11/2022	26225	BLOOM DEKOR	45	100	56.0000	14.3572	1,435.72	15.9100	1,591.00	06/01/2023	135.96				
Bought Quantity :		512	Sold Quantity :		512	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,948.98	Sold Amount :		9,509.43	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,466.82	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE253C01013													
10/05/2023	32368	BRIGHTCOM GROUP	1	100	6.3400	13.0065	1,300.65	13.6632	1,366.32	11/05/2023	53.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,300.65	Sold Amount :		1,366.32	Os Purchase Value :				Os Sales Value :					
Short Term PL :		53.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE425B01027													
27/09/2022	BSE	BSE LIMITED-EQ 2/-	77	50	902.6000	611.8058	30,590.29	585.7570	29,287.85	13/12/2022	-1,383.82				
27/09/2022	BSE	BSE LIMITED-EQ 2/-	78	25	902.6000	610.3050	15,257.63	585.2073	14,630.18	14/12/2022	-659.61				
28/09/2022	BSE	BSE LIMITED-EQ 2/-	0	40	902.6000	600.7988	24,031.95	604.5425	24,181.70	28/09/2022				138.71	
29/09/2022	BSE	BSE LIMITED-EQ 2/-	0	25	902.6000	598.0299	14,950.75	601.9199	15,048.00	29/09/2022				80.65	
29/09/2022	BSE	BSE LIMITED-EQ 2/-	76	25	902.6000	601.2005	15,030.01	585.2073	14,630.18	14/12/2022	-420.80				
31/10/2022	BSE	BSE LIMITED-EQ 2/-	44	15	902.6000	592.9630	8,894.45	585.2073	8,778.11	14/12/2022	-134.92				
07/11/2022	BSE	BSE LIMITED-EQ 2/-	37	20	902.6000	601.3005	12,026.01	585.2073	11,704.15	14/12/2022	-347.50				
09/11/2022	BSE	BSE LIMITED-EQ 2/-	35	25	902.6000	586.8933	14,672.33	585.2073	14,630.18	14/12/2022	-73.29				
10/11/2022	BSE	BSE LIMITED-EQ 2/-	34	30	902.6000	576.9217	17,307.65	585.2073	17,556.22	14/12/2022	210.91				
11/11/2022	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	571.0286	5,710.29	571.5851	5,715.85	11/11/2022				1.23	
18/11/2022	BSE	BSE LIMITED-EQ 2/-	26	10	902.6000	570.8853	5,708.85	585.2073	5,852.07	14/12/2022	130.73				
08/12/2022	BSE	BSE LIMITED-EQ 2/-	0	40	902.6000	575.9788	23,039.15	577.9711	23,118.84	08/12/2022				70.65	
09/12/2022	BSE	BSE LIMITED-EQ 2/-	0	50	902.6000	573.0787	28,653.94	577.5631	28,878.16	09/12/2022				213.58	
12/12/2022	BSE	BSE LIMITED-EQ 2/-	2	50	902.6000	567.6337	28,381.69	585.2073	29,260.37	14/12/2022	817.45				
14/12/2022	BSE	BSE LIMITED-EQ 2/-	0	50	902.6000	585.0293	29,251.47	592.4204	29,621.02	14/12/2022				318.88	

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

22/12/2022	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	548.5275	10,970.55	549.3725	10,987.45	22/12/2022				13.22
07/02/2023	BSE	BSE LIMITED-EQ 2/-	27	25	902.6000	496.2480	12,406.20	477.5611	11,939.03	06/03/2023	-496.29			
10/02/2023	BSE	BSE LIMITED-EQ 2/-	0	25	902.6000	501.6251	12,540.63	504.9827	12,624.57	10/02/2023				77.34
13/02/2023	BSE	BSE LIMITED-EQ 2/-	21	25	902.6000	491.2455	12,281.14	479.7600	11,994.00	06/03/2023	-315.72			
23/02/2023	BSE	BSE LIMITED-EQ 2/-	11	50	902.6000	446.2730	22,313.65	481.7840	24,089.20	06/03/2023	1,721.29			
24/02/2023	BSE	BSE LIMITED-EQ 2/-	10	50	902.6000	440.3500	22,017.50	483.6631	24,183.15	06/03/2023	2,111.04			
06/03/2023	BSE	BSE LIMITED-EQ 2/-	0	15	902.6000	478.0239	7,170.36	474.9763	7,124.64	06/03/2023				-61.23
08/03/2023	BSE	BSE LIMITED-EQ 2/-	6	20	902.6000	479.0394	9,580.79	448.2758	8,965.52	14/03/2023	-637.89			
08/03/2023	BSE	BSE LIMITED-EQ 2/-	14	180	902.6000	472.5362	85,056.51	440.4797	79,286.35	22/03/2023	-5,977.20			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	20	9	902.6000	461.2305	4,151.07	423.9879	3,815.89	29/03/2023	-343.98			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	33	11	902.6000	461.2305	5,073.54	462.9684	5,092.65	11/04/2023	6.99			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	130	902.6000	457.3824	59,459.72	1,172.4404	1,52,417.25	04/09/2023	92,727.70			
10/03/2023	BSE	BSE LIMITED-EQ 2/-	178	50	902.6000	451.1635	22,558.18	1,199.3500	59,967.50	04/09/2023	37,321.37			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	175	20	902.6000	445.7228	8,914.46	1,199.8900	23,997.80	04/09/2023	15,048.39			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	70	902.6000	441.2205	30,885.44	1,299.3000	90,951.00	14/09/2023	59,932.99			
14/03/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	445.0223	4,450.22	447.0276	4,470.28	14/03/2023				9.49
20/03/2023	BSE	BSE LIMITED-EQ 2/-	178	30	902.6000	431.1321	12,933.96	1,299.3000	38,979.00	14/09/2023	25,988.67			
20/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	429.2145	4,292.15	1,189.4050	11,894.05	21/09/2023	7,589.89			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	182	90	902.6000	439.1528	39,523.75	1,189.4050	1,07,046.45	21/09/2023	67,413.50			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	188	10	902.6000	438.2190	4,382.19	1,284.3075	12,843.08	27/09/2023	8,445.10			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	90	902.6000	429.1811	38,626.30	1,300.3853	1,17,034.67	27/09/2023	78,267.61			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	195	30	902.6000	426.5465	12,796.40	1,309.2950	39,278.85	05/10/2023	26,413.70			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	70	902.6000	425.4054	29,778.38	1,375.0264	96,251.85	06/10/2023	66,318.77			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	100	902.6000	421.6107	42,161.07	1,473.8127	1,47,381.27	12/10/2023	1,04,992.57			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	100	902.6000	415.8078	41,580.78	1,514.2893	1,51,428.93	19/10/2023	1,09,640.45			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	224	35	902.6000	411.7772	14,412.20	1,857.5921	65,015.73	06/11/2023	50,503.41			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	225	5	902.6000	411.2055	2,056.03	1,895.0420	9,475.21	07/11/2023	7,403.58			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	16	902.6000	409.2045	6,547.27	1,969.4741	31,511.59	07/11/2023	24,914.55			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	7	902.6000	409.2045	2,864.43	2,049.0558	14,343.39	08/11/2023	11,455.86			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	229	8	902.6000	409.2045	3,273.64	2,118.2653	16,946.12	12/11/2023	13,641.16			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	230	9	902.6000	409.2045	3,682.84	2,222.0611	19,998.55	13/11/2023	16,296.72			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	229	6	902.6000	416.0579	2,496.35	2,290.6396	13,743.84	13/11/2023	11,235.59			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	244	2	902.6000	416.0579	832.12	2,323.7875	4,647.58	28/11/2023	3,801.42			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	309	2	902.6000	416.0579	832.12	2,473.7125	4,947.43	01/02/2024	4,100.93			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	364	30	902.6000	416.0579	12,481.74	2,435.7315	73,071.95	27/03/2024	60,487.73			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	369	10	902.6000	416.0579	4,160.58	2,698.7215	26,987.22	01/04/2024		22,790.16	22,790.16	
11/04/2023	BSE	BSE LIMITED-EQ 2/-	0	11	902.6000	464.0732	5,104.81	466.1267	5,127.39	11/04/2023				11.15
12/04/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	460.0730	9,201.46	462.2769	9,245.54	12/04/2023				40.56
13/04/2023	BSE	BSE LIMITED-EQ 2/-	356	20	902.6000	459.7298	9,194.60	2,823.5375	56,470.75	03/04/2024	47,192.70			
01/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,121.0561	11,210.56	1,134.8933	11,348.93	01/09/2023				134.09
04/09/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,149.0575	22,981.15	1,199.3500	23,987.00	04/09/2023				958.45
11/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,369.2185	13,692.19	1,399.8800	13,998.80	11/09/2023				301.36
12/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,301.0651	13,010.65	1,324.8838	13,248.84	12/09/2023				233.19

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956

Client Name : PRAKASH CHAND SURANA

Term Code B18956

Br Code R01

14/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,296.0648	12,960.65	1,309.8845	13,098.85	14/09/2023				111.58
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	90	902.6000	1,182.5036	1,06,425.32	1,192.7904	1,07,351.13	21/09/2023				808.09
22/09/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,167.4084	23,348.17	1,192.1404	23,842.81	22/09/2023				485.68
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	140	902.6000	1,195.3455	1,67,348.37	1,227.0672	1,71,789.41	25/09/2023				4,376.34
26/09/2023	BSE	BSE LIMITED-EQ 2/-	0	130	902.6000	1,269.9751	1,65,096.76	1,276.8093	1,65,985.21	26/09/2023				825.31
27/09/2023	BSE	BSE LIMITED-EQ 2/-	0	34	902.6000	1,279.6464	43,507.98	1,307.4077	44,451.86	27/09/2023				874.52
29/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,280.0640	12,800.64	1,299.8850	12,998.85	29/09/2023				193.33
09/10/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,363.4432	27,268.86	1,385.3308	27,706.62	09/10/2023				427.35
19/10/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,518.6759	15,186.76	1,536.8312	15,368.31	19/10/2023				150.59
26/10/2023	BSE	BSE LIMITED-EQ 2/-	0	30	902.6000	1,651.0826	49,532.48	1,726.0304	51,780.91	26/10/2023				2,229.23
30/10/2023	BSE	BSE LIMITED-EQ 2/-	0	40	902.6000	1,849.4425	73,977.70	1,874.8563	74,994.25	30/10/2023				988.31
31/10/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,901.5874	38,031.75	1,924.8538	38,497.08	31/10/2023				449.05
02/11/2023	BSE	BSE LIMITED-EQ 2/-	0	26	902.6000	1,796.4745	46,708.34	1,834.7083	47,702.41	02/11/2023				976.18
08/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,019.1010	2,019.10	2,078.9100	2,078.91	08/11/2023				54.25
10/11/2023	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	2,001.1001	6,003.30	2,037.1815	6,111.54	10/11/2023				105.96
13/11/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	2,322.0161	23,220.16	2,336.2813	23,362.81	13/11/2023				110.85
17/11/2023	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	2,398.1199	9,592.48	2,437.5782	9,750.31	17/11/2023				154.15
01/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,480.2240	2,480.22	2,538.5731	2,538.57	01/12/2023				57.39
04/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,501.1251	2,501.13	2,571.8714	2,571.87	04/12/2023				69.77
06/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,401.1201	2,401.12	2,499.6750	2,499.68	06/12/2023				97.63
24/01/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,001.1001	2,001.10	2,079.8460	2,079.85	24/01/2024				77.97
06/02/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,441.1221	12,205.61	2,558.8721	12,794.36	06/02/2024				583.99
12/02/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,401.1201	12,005.60	2,499.8750	12,499.38	12/02/2024				489.13
23/02/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,279.1140	11,395.57	2,304.8348	11,524.17	23/02/2024				124.28
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,026.5128	4,053.03	2,034.8483	4,069.70	13/03/2024				8.63
28/03/2024	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	2,501.1251	25,011.25	2,549.8225	25,498.23	28/03/2024				477.15
01/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,649.1325	2,649.13	2,698.6000	2,698.60	01/04/2024				42.97

Bought Quantity :	2566	Sold Quantity :	2566	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,67,178.64	Sold Amount :	28,56,698.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,45,341.69	Long Term PL :	22,790.16	Speculative PL :	17,890.99	Long Term (Tax)	22,790.16
ISIN Code :	INE118H01025						

17/10/2023	43523	CAMPUS ACTIVEWEA	37	25		295.9979	7,399.95	278.1109	6,952.77	23/11/2023	-472.57			
17/10/2023	43523	CAMPUS ACTIVEWEA	48	75		295.9979	22,199.84	282.6086	21,195.65	04/12/2023	-1,059.01			
23/10/2023	43523	CAMPUS ACTIVEWEA	42	100		281.1405	28,114.05	282.6086	28,260.86	04/12/2023	75.64			
26/10/2023	43523	CAMPUS ACTIVEWEA	39	40		268.6343	10,745.37	282.6086	11,304.34	04/12/2023	531.15			
10/11/2023	43523	CAMPUS ACTIVEWEA	0	110		246.8866	27,157.52	255.3009	28,083.10	10/11/2023				912.37
10/11/2023	43523	CAMPUS ACTIVEWEA	24	10		249.9625	2,499.63	282.6086	2,826.09	04/12/2023	322.34			
13/11/2023	43523	CAMPUS ACTIVEWEA	21	25		256.1280	6,403.20	282.6086	7,065.22	04/12/2023	645.00			

Bought Quantity :	385	Sold Quantity :	385	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,519.56	Sold Amount :	1,05,688.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	42.56	Long Term PL :		Speculative PL :	912.37	Long Term (Tax)	
ISIN Code :	INE278Y01022						

04/11/2022	43232	CAMS LTD	26	4		2,454.6267	9,818.51	2,296.4500	9,185.80	30/11/2022	-660.77			
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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.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

09/11/2022	43232	CAMS LTD	21	1		2,402.2005	2,402.20	2,296.4500	2,296.45	30/11/2022	-112.47			
15/11/2022	43232	CAMS LTD	15	1		2,364.3200	2,364.32	2,299.4500	2,299.45	30/11/2022	-73.71			
18/11/2022	43232	CAMS LTD	12	1		2,302.1505	2,302.15	2,299.4500	2,299.45	30/11/2022	-9.30			
21/11/2022	43232	CAMS LTD	9	1		2,302.1505	2,302.15	2,299.4500	2,299.45	30/11/2022	-9.30			
04/01/2024	43232	CAMS LTD	0	1		2,701.1351	2,701.14	2,728.8636	2,728.86	04/01/2024				26.67

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,890.46	Sold Amount :	21,109.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-865.55	Long Term PL :		Speculative PL :	26.67	Long Term (Tax)	
ISIN Code :	INE596I01012						

10/05/2022	11196	CAN FIN HOMES LTD	71	10	452.6000	501.2505	5,012.51	524.5376	5,245.38	20/07/2022	208.51			
11/05/2022	11196	CAN FIN HOMES LTD	70	10	452.6000	471.2355	4,712.36	524.5376	5,245.38	20/07/2022	509.01			
18/05/2022	11196	CAN FIN HOMES LTD	0	10	452.6000	490.0745	4,900.75	509.9500	5,099.50	18/05/2022				197.04
19/07/2022	11196	CAN FIN HOMES LTD	0	20	452.6000	508.0254	10,160.51	509.7745	10,195.49	19/07/2022				31.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,786.11	Sold Amount :	25,785.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	717.52	Long Term PL :		Speculative PL :	228.54	Long Term (Tax)	
ISIN Code :	INE477A01020						

13/04/2022	870	CASTROL INDIA	0	1292	187.2000	105.4327	1,36,219.05	105.5278	1,36,341.95	13/04/2022				-62.52
13/04/2022	870	CASTROL INDIA	34	300	187.2000	105.4027	31,620.81	106.8965	32,068.95	17/05/2022	383.21			
13/04/2022	870	CASTROL INDIA	91	200	187.2000	105.4027	21,080.54	112.9685	22,593.70	13/07/2022	1,463.96			
13/04/2022	870	CASTROL INDIA	217	500	187.2000	105.4027	52,701.35	129.9750	64,987.49	16/11/2022	12,167.75			
13/04/2022	870	CASTROL INDIA	510	1000	187.2000	105.3026	1,05,302.60	148.9255	1,48,925.50	05/09/2023		43,374.82	43,374.82	
09/05/2022	870	CASTROL INDIA	0	154	187.2000	104.9702	16,165.41	105.1106	16,187.04	09/05/2022				-2.93
09/05/2022	870	CASTROL INDIA	563	200	187.2000	104.9755	20,995.09	135.4073	27,081.45	23/11/2023		6,036.50	6,036.50	
10/05/2022	870	CASTROL INDIA	562	300	187.2000	104.3021	31,290.64	137.1161	41,134.82	23/11/2023		9,751.99	9,751.99	
10/05/2022	870	CASTROL INDIA	583	1000	187.2000	104.1020	1,04,102.00	146.7816	1,46,781.56	14/12/2023		42,367.47	42,367.47	
10/05/2022	870	CASTROL INDIA	590	300	187.2000	103.9520	31,185.59	147.2097	44,162.90	21/12/2023		12,882.78	12,882.78	
11/05/2022	870	CASTROL INDIA	0	700	187.2000	102.3408	71,638.59	103.7305	72,611.36	11/05/2022				945.43
12/05/2022	870	CASTROL INDIA	0	41	187.2000	101.0551	4,143.26	101.4949	4,161.29	12/05/2022				7.61
12/05/2022	870	CASTROL INDIA	588	700	187.2000	100.8146	70,570.25	150.5890	1,05,412.28	21/12/2023		34,629.02	34,629.02	
12/05/2022	870	CASTROL INDIA	616	300	187.2000	100.1000	30,030.00	171.2488	51,374.65	18/01/2024		21,274.60	21,274.60	
15/07/2022	870	CASTROL INDIA	0	100	187.2000	111.0056	11,100.56	113.7943	11,379.43	15/07/2022				275.09
21/07/2022	870	CASTROL INDIA	0	100	187.2000	111.0056	11,100.56	111.2444	11,124.44	21/07/2022				20.04
02/08/2022	870	CASTROL INDIA	0	100	187.2000	117.0559	11,705.59	118.7941	11,879.41	02/08/2022				169.66
26/09/2022	870	CASTROL INDIA	479	100	187.2000	112.1060	11,210.60	172.9414	17,294.14	18/01/2024		6,058.77	6,058.77	
26/09/2022	870	CASTROL INDIA	514	100	187.2000	112.1060	11,210.60	204.8706	20,487.06	22/02/2024		9,240.25	9,240.25	
09/12/2022	870	CASTROL INDIA	0	200	187.2000	133.6325	26,726.49	135.4433	27,088.65	09/12/2022				350.86
19/01/2023	870	CASTROL INDIA	0	1000	187.2000	121.0061	1,21,006.10	121.3239	1,21,323.90	19/01/2023				273.18
01/03/2023	870	CASTROL INDIA	0	600	187.2000	115.0058	69,003.46	115.1442	69,086.52	01/03/2023				57.32
06/03/2023	870	CASTROL INDIA	0	700	187.2000	115.7558	81,029.06	116.2585	81,380.94	06/03/2023				282.68
21/04/2023	870	CASTROL INDIA	0	350	187.2000	116.0282	40,609.86	116.1513	40,652.97	21/04/2023				-4.49
15/05/2023	870	CASTROL INDIA	0	100	187.2000	114.0057	11,400.57	114.4943	11,449.43	15/05/2023				44.42
19/05/2023	870	CASTROL INDIA	0	100	187.2000	112.0056	11,200.56	112.5944	11,259.44	19/05/2023				54.56

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
23/05/2023	870	CASTROL INDIA	0	200	187.2000	112.6556	22,531.12	112.9444	22,588.88	23/05/2023				49.20	
31/05/2023	870	CASTROL INDIA	0	365	187.2000	113.1065	41,283.87	112.3444	41,005.71	31/05/2023				-355.53	
30/06/2023	870	CASTROL INDIA	0	500	187.2000	121.0061	60,503.05	121.5339	60,766.95	30/06/2023				174.70	
29/08/2023	870	CASTROL INDIA	0	100	187.2000	143.0072	14,300.72	143.1428	14,314.28	29/08/2023				8.04	
13/09/2023	870	CASTROL INDIA	0	200	187.2000	146.5613	29,312.26	150.4425	30,088.50	13/09/2023				762.40	
21/09/2023	870	CASTROL INDIA	0	35	187.2000	141.0705	4,937.47	145.0927	5,078.24	21/09/2023				132.44	
30/10/2023	870	CASTROL INDIA	0	200	187.2000	139.1070	27,821.40	140.2430	28,048.60	30/10/2023				216.60	
16/11/2023	870	CASTROL INDIA	0	1400	187.2000	133.9353	1,87,509.38	134.1147	1,87,760.62	16/11/2023				178.72	
29/11/2023	870	CASTROL INDIA	0	300	187.2000	139.7070	41,912.10	139.9763	41,992.90	29/11/2023				7.06	
30/11/2023	870	CASTROL INDIA	0	50	187.2000	138.0569	6,902.85	140.5430	7,027.15	30/11/2023				107.71	
01/12/2023	870	CASTROL INDIA	0	300	187.2000	140.0570	42,017.10	140.9430	42,282.89	01/12/2023				249.41	
04/12/2023	870	CASTROL INDIA	0	100	187.2000	141.6571	14,165.71	142.1429	14,214.29	04/12/2023				43.06	
13/12/2023	870	CASTROL INDIA	0	100	187.2000	138.0569	13,805.69	138.5931	13,859.31	13/12/2023				48.22	
27/12/2023	870	CASTROL INDIA	0	200	187.2000	178.7691	35,753.82	181.7660	36,353.19	27/12/2023				569.61	
01/01/2024	870	CASTROL INDIA	0	300	187.2000	191.0596	57,317.88	193.4404	58,032.11	01/01/2024				691.79	
15/01/2024	870	CASTROL INDIA	0	25	187.2000	177.0089	4,425.22	177.5911	4,439.78	15/01/2024				12.84	
18/01/2024	870	CASTROL INDIA	0	300	187.2000	171.5752	51,472.57	176.8615	53,058.45	18/01/2024				1,521.98	
30/01/2024	870	CASTROL INDIA	0	125	187.2000	193.6597	24,207.46	194.9403	24,367.54	30/01/2024				150.87	
31/01/2024	870	CASTROL INDIA	0	100	187.2000	194.0597	19,405.97	195.9402	19,594.02	31/01/2024				180.45	
02/02/2024	870	CASTROL INDIA	0	300	187.2000	199.6767	59,903.01	202.6065	60,781.96	02/02/2024				855.49	
05/02/2024	870	CASTROL INDIA	0	100	187.2000	199.7600	19,976.00	204.9398	20,493.98	05/02/2024				510.12	
06/02/2024	870	CASTROL INDIA	0	125	187.2000	202.1101	25,263.76	205.1398	25,642.47	06/02/2024				368.81	
09/02/2024	870	CASTROL INDIA	0	100	187.2000	202.0601	20,206.01	204.9398	20,493.98	09/02/2024				280.03	
12/02/2024	870	CASTROL INDIA	0	100	187.2000	197.0599	19,705.99	204.9398	20,493.98	12/02/2024				780.17	
22/02/2024	870	CASTROL INDIA	0	25	187.2000	204.0602	5,101.51	205.8470	5,146.18	22/02/2024				33.63	
27/02/2024	870	CASTROL INDIA	0	100	187.2000	204.0602	20,406.02	205.9397	20,593.97	27/02/2024				179.97	
04/03/2024		CASTROL INDIA	0	100	187.2000	211.5606	21,156.06	211.7394	21,173.94	04/03/2024				9.64	
06/03/2024	870	CASTROL INDIA	0	200	187.2000	212.5607	42,512.13	215.1392	43,027.84	06/03/2024				499.07	
Bought Quantity :		16587		Sold Quantity :		16587		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,78,165.32		Sold Amount :		22,90,952.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,014.92		Long Term PL :		1,85,616.19		Speculative PL :		10,677.40		Long Term (Tax)		1,85,616.19	
ISIN Code :		INE172A01027													

08/09/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,217.1109	1,217.11	1,269.8865	1,269.89	08/09/2023				52.32
29/11/2023	CDSL	CENTRAL DEP (INDIA	0	4	335.4500	1,856.8429	7,427.37	1,891.4055	7,565.62	29/11/2023				135.45
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,644.48		Sold Amount :		8,835.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		187.77		Long Term (Tax)		
ISIN Code :		INE736A01011												

11/05/2022	43336	CHEMPLAST SANMA	0	10		491.0246	4,910.25	504.9248	5,049.25	11/05/2022				137.24
20/05/2022	43336	CHEMPLAST SANMA	0	20		481.0241	9,620.48	484.9258	9,698.52	20/05/2022				61.99
20/05/2022	43336	CHEMPLAST SANMA	76	25		482.7212	12,068.03	484.8000	12,120.00	04/08/2022	24.70			
13/06/2022	43336	CHEMPLAST SANMA	0	25		451.0226	11,275.57	454.5216	11,363.04	13/06/2022				81.66
17/06/2022	43336	CHEMPLAST SANMA	48	25		401.2005	10,030.01	484.8000	12,120.00	04/08/2022	2,052.39			

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
03/11/2022	43336	CHEMPLAST SANMA	18	50		374.6873	18,734.36	389.8050	19,490.25	21/11/2022	706.77			
04/11/2022	43336	CHEMPLAST SANMA	17	100		368.4341	36,843.41	390.1174	39,011.74	21/11/2022	2,070.76			
09/01/2023	43336	CHEMPLAST SANMA	0	10		435.0218	4,350.22	428.0286	4,280.29	09/01/2023				-78.13
09/01/2023	43336	CHEMPLAST SANMA	4	50		431.5257	21,576.28	439.0804	21,954.02	13/01/2023	323.14			
10/01/2023	43336	CHEMPLAST SANMA	0	50		430.0715	21,503.58	439.9500	21,997.50	10/01/2023				484.83
11/01/2024	43336	CHEMPLAST SANMA	0	25		491.0246	12,275.62	496.9492	12,423.73	11/01/2024				143.32
Bought Quantity :		390		Sold Quantity :		390		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,63,187.80		Sold Amount :		1,69,508.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,177.75		Long Term PL :				Speculative PL :		830.90		Long Term (Tax)		
ISIN Code :		INE488A01050												
04/05/2023	1833	CHOWGULE STEAMS	1	100	15.5000	13.5362	1,353.62	13.9930	1,399.30	05/05/2023	39.27			
04/05/2023	1833	CHOWGULE STEAMS	5	200	15.5000	13.3667	2,673.34	14.3629	2,872.57	09/05/2023	176.83			
04/05/2023	1833	CHOWGULE STEAMS	7	25	15.5000	13.1166	327.92	14.8326	370.82	11/05/2023	41.26			
04/05/2023	1833	CHOWGULE STEAMS	8	100	15.5000	13.0891	1,308.91	15.1924	1,519.24	12/05/2023	194.23			
04/05/2023	1833	CHOWGULE STEAMS	15	75	15.5000	13.0065	975.49	15.3323	1,149.92	19/05/2023	169.43			
05/05/2023	1833	CHOWGULE STEAMS	14	26	15.5000	13.2166	343.63	15.3419	398.89	19/05/2023	53.53			
05/05/2023	1833	CHOWGULE STEAMS	19	74	15.5000	13.2166	978.03	15.6822	1,160.48	24/05/2023	177.49			
11/05/2023	1833	CHOWGULE STEAMS	13	25	15.5000	13.8669	346.67	15.6822	392.06	24/05/2023	43.66			
19/05/2023	1833	CHOWGULE STEAMS	5	1	15.5000	14.6673	14.67	15.6822	15.68	24/05/2023	.94			
19/05/2023	1833	CHOWGULE STEAMS	6	47	15.5000	14.2671	670.55	15.5422	730.48	25/05/2023	56.61			
19/05/2023	1833	CHOWGULE STEAMS	7	47	15.5000	14.2671	670.55	18.7106	879.40	26/05/2023	206.09			
19/05/2023	1833	CHOWGULE STEAMS	19	6	15.5000	14.2671	85.60	14.7826	88.70	07/06/2023	2.67			
23/05/2023	1833	CHOWGULE STEAMS	15	94	15.5000	15.2176	1,430.45	14.7826	1,389.56	07/06/2023	-47.62			
23/05/2023	1833	CHOWGULE STEAMS	16	6	15.5000	15.2176	91.31	15.2224	91.33	08/06/2023	-.92			
24/05/2023	1833	CHOWGULE STEAMS	15	102	15.5000	14.6108	1,490.30	15.2224	1,552.68	08/06/2023	46.37			
24/05/2023	1833	CHOWGULE STEAMS	16	17	15.5000	14.2871	242.88	14.6827	249.61	09/06/2023	5.55			
24/05/2023	1833	CHOWGULE STEAMS	22	50	15.5000	14.2871	714.36	14.6827	734.14	15/06/2023	16.33			
24/05/2023	1833	CHOWGULE STEAMS	29	31	15.5000	14.2871	442.90	14.4400	447.64	22/06/2023	2.66			
25/05/2023	1833	CHOWGULE STEAMS	28	69	15.5000	15.0175	1,036.21	14.4400	996.36	22/06/2023	-44.53			
25/05/2023	1833	CHOWGULE STEAMS	33	25	15.5000	15.0175	375.44	14.6927	367.32	27/06/2023	-11.03			
07/06/2023	1833	CHOWGULE STEAMS	20	175	15.5000	14.5173	2,540.53	14.6927	2,571.22	27/06/2023	10.52			
07/06/2023	1833	CHOWGULE STEAMS	28	125	15.5000	14.5173	1,814.66	14.4900	1,811.25	05/07/2023	-11.73			
09/06/2023	1833	CHOWGULE STEAMS	26	75	15.5000	14.2271	1,067.03	14.4900	1,086.75	05/07/2023	14.76			
09/06/2023	1833	CHOWGULE STEAMS	38	133	15.5000	14.1895	1,887.20	14.4828	1,926.21	17/07/2023	30.01			
15/06/2023	1833	CHOWGULE STEAMS	32	50	15.5000	14.0570	702.85	14.4828	724.14	17/07/2023	17.93			
21/06/2023	1833	CHOWGULE STEAMS	26	100	15.5000	14.1571	1,415.71	14.4828	1,448.28	17/07/2023	25.80			
22/06/2023	1833	CHOWGULE STEAMS	25	117	15.5000	13.8692	1,622.70	14.4828	1,694.49	17/07/2023	64.16			
28/06/2023	1833	CHOWGULE STEAMS	19	135	15.5000	14.2171	1,919.31	14.4828	1,955.18	17/07/2023	26.73			
30/06/2023	1833	CHOWGULE STEAMS	17	65	15.5000	13.8769	902.00	14.4828	941.38	17/07/2023	35.03			
05/07/2023	1833	CHOWGULE STEAMS	12	200	15.5000	13.7600	2,752.00	14.4828	2,896.56	17/07/2023	131.52			
17/07/2023	1833	CHOWGULE STEAMS	9	200	15.5000	14.0170	2,803.40	14.3528	2,870.56	26/07/2023	44.53			
17/07/2023	1833	CHOWGULE STEAMS	18	200	15.5000	14.0170	2,803.40	14.8326	2,966.52	04/08/2023	141.43			
17/07/2023	1833	CHOWGULE STEAMS	21	200	15.5000	13.9820	2,796.40	14.8826	2,976.51	07/08/2023	165.87			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
17/07/2023	1833	CHOWGULE STEAMS	22	100	15.5000	13.9470	1,394.70	14.9325	1,493.25	08/08/2023	78.06				
17/07/2023	1833	CHOWGULE STEAMS	30	100	15.5000	13.9470	1,394.70	15.2424	1,524.24	16/08/2023	110.54				
04/08/2023	1833	CHOWGULE STEAMS	12	1	15.5000	14.5073	14.51	15.2824	15.28	16/08/2023	.54				
04/08/2023	1833	CHOWGULE STEAMS	18	100	15.5000	14.5059	1,450.59	15.3323	1,533.23	22/08/2023	70.98				
07/08/2023	1833	CHOWGULE STEAMS	15	10	15.5000	14.3172	143.17	15.3323	153.32	22/08/2023	9.36				
07/08/2023	1833	CHOWGULE STEAMS	29	191	15.5000	14.2590	2,723.47	15.4823	2,957.12	05/09/2023	219.60				
22/08/2023	1833	CHOWGULE STEAMS	14	111	15.5000	14.5673	1,616.97	15.4823	1,718.54	05/09/2023	92.99				
05/09/2023	1833	CHOWGULE STEAMS	3	200	15.5000	15.0436	3,008.72	15.3623	3,072.46	08/09/2023	35.85				
05/09/2023	1833	CHOWGULE STEAMS	17	100	15.5000	15.0375	1,503.75	14.9925	1,499.25	22/09/2023	-12.09				
05/09/2023	1833	CHOWGULE STEAMS	20	2	15.5000	15.0375	30.08	14.9825	29.97	25/09/2023	-.25				
22/09/2023	1833	CHOWGULE STEAMS	3	90	15.5000	14.6173	1,315.56	14.9825	1,348.43	25/09/2023	26.14				
22/09/2023	1833	CHOWGULE STEAMS	4	79	15.5000	14.4687	1,143.03	14.9325	1,179.67	26/09/2023	27.64				
25/09/2023	1833	CHOWGULE STEAMS	1	147	15.5000	14.5360	2,136.79	15.0948	2,218.93	26/09/2023	66.19				
26/09/2023	1833	CHOWGULE STEAMS	1	3	15.5000	14.5173	43.55	14.9825	44.95	27/09/2023	-.37				
26/09/2023	1833	CHOWGULE STEAMS	8	121	15.5000	14.4594	1,749.58	14.0485	1,699.87	04/10/2023	-63.47				
27/09/2023	1833	CHOWGULE STEAMS	7	3	15.5000	14.6640	43.99	14.3128	42.94	04/10/2023	-2.72				
29/09/2023	1833	CHOWGULE STEAMS	5	76	15.5000	14.0170	1,065.29	14.3128	1,087.77	04/10/2023	16.25				
29/09/2023	1833	CHOWGULE STEAMS	12	100	15.5000	14.0170	1,401.70	14.6127	1,461.27	11/10/2023	49.11				
04/10/2023	1833	CHOWGULE STEAMS	14	100	15.5000	13.8169	1,381.69	14.7826	1,478.26	18/10/2023	88.45				
04/10/2023	1833	CHOWGULE STEAMS	19	100	15.5000	13.6468	1,364.68	14.9825	1,498.25	23/10/2023	123.03				
11/10/2023	1833	CHOWGULE STEAMS	12	100	15.5000	14.1171	1,411.71	14.9825	1,498.25	23/10/2023	73.74				
18/10/2023	1833	CHOWGULE STEAMS	5	100	15.5000	14.3172	1,431.72	14.9825	1,498.25	23/10/2023	55.85				
25/10/2023	1833	CHOWGULE STEAMS	1	100	15.5000	14.2471	1,424.71	14.9825	1,498.25	26/10/2023	54.37				
01/11/2023	1833	CHOWGULE STEAMS	36	100	15.5000	14.2171	1,421.71	14.9825	1,498.25	07/12/2023	67.64				
02/11/2023	1833	CHOWGULE STEAMS	35	200	15.5000	14.3272	2,865.44	14.9825	2,996.50	07/12/2023	108.90				
07/11/2023	1833	CHOWGULE STEAMS	30	150	15.5000	14.4306	2,164.59	14.9825	2,247.38	07/12/2023	65.05				
13/11/2023	1833	CHOWGULE STEAMS	24	100	15.5000	14.1271	1,412.71	14.9825	1,498.25	07/12/2023	69.47				
16/11/2023	1833	CHOWGULE STEAMS	21	50	15.5000	14.1171	705.86	14.9825	749.13	07/12/2023	33.06				
12/12/2023	1833	CHOWGULE STEAMS	21	400	15.5000	14.2797	5,711.86	15.1887	6,075.47	02/01/2024	325.13				
14/12/2023	1833	CHOWGULE STEAMS	19	105	15.5000	14.2157	1,492.65	15.4823	1,625.64	02/01/2024	122.16				
14/12/2023	1833	CHOWGULE STEAMS	20	95	15.5000	14.1871	1,347.77	16.2019	1,539.18	03/01/2024	176.06				
15/12/2023	1833	CHOWGULE STEAMS	19	100	15.5000	14.2171	1,421.71	16.2019	1,620.19	03/01/2024	180.16				
02/01/2024	1833	CHOWGULE STEAMS	1	5	15.5000	14.5673	72.84	16.2019	81.01	03/01/2024	7.26				
Bought Quantity :		6234		Sold Quantity :		6234		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,411.80		Sold Amount :		93,157.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,100.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490A01015													
22/09/2022	6390	CLARIANT CHEMICA	0	40	646.9500	431.0216	17,240.86	430.9285	17,237.14	22/09/2022				-32.93	
22/09/2022	6390	CLARIANT CHEMICA	69	10	646.9500	431.2155	4,312.16	392.9035	3,929.04	30/11/2022	-398.30				
22/09/2022	6390	CLARIANT CHEMICA	140	50	646.9500	431.2155	21,560.78	320.1399	16,007.00	09/02/2023	-5,599.48				
22/09/2022	6390	CLARIANT CHEMICA	208	6	646.9500	429.2145	2,575.29	326.9500	1,961.70	18/04/2023	-618.10				
22/09/2022	6390	CLARIANT CHEMICA	209	54	646.9500	428.1028	23,117.55	337.2556	18,211.80	19/04/2023	-4,944.93				
23/09/2022	6390	CLARIANT CHEMICA	0	25	646.9500	420.3210	10,508.03	429.3710	10,734.28	23/09/2022				218.91	

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

14/11/2022	6390	CLARIANT CHEMICA	156	20	646.9500	409.7048	8,194.10	341.8934	6,837.87	19/04/2023	-1,373.95			
14/11/2022	6390	CLARIANT CHEMICA	207	40	646.9500	408.6417	16,345.67	385.3073	15,412.29	09/06/2023	-964.94			
18/11/2022	6390	CLARIANT CHEMICA	203	10	646.9500	401.2005	4,012.01	385.3073	3,853.07	09/06/2023	-167.05			
14/12/2022	6390	CLARIANT CHEMICA	268	20	646.9500	386.1930	7,723.86	499.7000	9,994.00	08/09/2023	2,247.26			
19/12/2022	6390	CLARIANT CHEMICA	263	50	646.9500	381.1768	19,058.84	501.8989	25,094.95	08/09/2023	5,978.09			
08/02/2023	6390	CLARIANT CHEMICA	212	20	646.9500	316.5000	6,330.00	517.1913	10,343.83	08/09/2023	3,993.11			
08/02/2023	6390	CLARIANT CHEMICA	301	30	646.9500	315.0000	9,450.00	581.3258	17,439.78	06/12/2023	7,954.32			
13/02/2023	6390	CLARIANT CHEMICA	0	7	646.9500	316.0158	2,212.11	318.6770	2,230.74	13/02/2023				13.57
13/02/2023	6390	CLARIANT CHEMICA	296	30	646.9500	318.2090	9,546.27	609.6450	18,289.35	06/12/2023	8,708.01			
13/02/2023	6390	CLARIANT CHEMICA	297	60	646.9500	316.9100	19,014.60	637.1313	38,227.88	07/12/2023	19,140.13			
14/03/2023	6390	CLARIANT CHEMICA	0	4	646.9500	306.1530	1,224.61	305.9847	1,223.94	14/03/2023				-3.35
28/03/2023	6390	CLARIANT CHEMICA	0	31	646.9500	267.5429	8,293.83	262.1966	8,128.09	28/03/2023				-181.48
18/04/2023	6390	CLARIANT CHEMICA	0	14	646.9500	323.7162	4,532.03	326.2357	4,567.30	18/04/2023				24.43
19/04/2023	6390	CLARIANT CHEMICA	0	19	646.9500	329.4507	6,259.56	330.0480	6,270.91	19/04/2023				-2.31
09/06/2023	6390	CLARIANT CHEMICA	0	50	646.9500	382.0691	19,103.46	385.4807	19,274.04	09/06/2023				144.40
14/07/2023	6390	CLARIANT CHEMICA	0	5	646.9500	321.1605	1,605.80	320.3840	1,601.92	14/07/2023				-6.98
31/08/2023	6390	CLARIANT CHEMICA	0	10	646.9500	460.9730	4,609.73	464.9268	4,649.27	31/08/2023				37.78
04/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	479.0240	4,790.24	484.9258	4,849.26	04/09/2023				57.20
11/09/2023	6390	CLARIANT CHEMICA	0	20	646.9500	521.6261	10,432.52	531.9485	10,638.97	11/09/2023				202.41
13/11/2023	6390	CLARIANT CHEMICA	0	20	646.9500	521.0261	10,420.52	527.4237	10,548.47	13/11/2023				123.99
22/12/2023	6390	CLARIANT CHEMICA	0	10	646.9500	586.6183	5,866.18	595.9202	5,959.20	22/12/2023				89.66
28/12/2023	6390	CLARIANT CHEMICA	0	10	646.9500	591.0296	5,910.30	601.3199	6,013.20	28/12/2023				100.58
02/01/2024	6390	CLARIANT CHEMICA	0	20	646.9500	631.0316	12,620.63	642.4179	12,848.36	02/01/2024				222.89
03/01/2024	6390	CLARIANT CHEMICA	0	25	646.9500	636.0318	15,900.80	649.9175	16,247.94	03/01/2024				340.88
25/01/2024	6390	CLARIANT CHEMICA	0	30	646.9500	538.9103	16,167.31	540.9730	16,229.19	25/01/2024				55.64

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,08,939.63	Sold Amount :	3,44,854.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,954.17	Long Term PL :		Speculative PL :	1,405.29	Long Term (Tax)	
ISIN Code :	INE492A01029						

04/08/2022	20131	COASTAL ROADWAY	97	100		25.0625	2,506.25	24.3878	2,438.78	09/11/2022	-139.80			
05/08/2022	20131	COASTAL ROADWAY	96	200		24.1121	4,822.42	24.7876	4,957.52	09/11/2022	.97			
16/08/2022	20131	COASTAL ROADWAY	85	100		22.8114	2,281.14	24.7876	2,478.76	09/11/2022	129.15			
24/08/2022	20131	COASTAL ROADWAY	77	700		21.6608	15,162.56	24.7876	17,351.32	09/11/2022	1,764.45			
24/08/2022	20131	COASTAL ROADWAY	78	1000		21.6608	21,660.80	28.3658	28,365.80	10/11/2022	6,387.17			
24/08/2022	20131	COASTAL ROADWAY	86	200		21.6608	4,332.16	25.8500	5,170.00	18/11/2022	707.36			
24/08/2022	20131	COASTAL ROADWAY	504	100		21.6608	2,166.08	45.1174	4,511.74	10/01/2024		2,259.67	2,259.67	
11/11/2022	20131	COASTAL ROADWAY	0	1100		29.7615	32,737.65	29.7585	32,734.35	11/11/2022				-15.64
12/01/2024	20131	COASTAL ROADWAY	0	100		52.0626	5,206.26	52.0574	5,205.74	12/01/2024				-2.38

Bought Quantity :	3600	Sold Quantity :	3600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,875.32	Sold Amount :	1,03,214.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,849.30	Long Term PL :	2,259.67	Speculative PL :	-18.02	Long Term (Tax)	2,259.67
ISIN Code :	INE229E01019						

11/05/2022	40678	COCHIN SHIPYARD	104	10	546.9500	306.1530	3,061.53	337.4812	3,374.81	23/08/2022	289.49			
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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.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,061.53	Sold Amount :	3,374.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	289.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

05/01/2024	44058	CREDO BRANDS MAR	0	30	278.0139	8,340.42	278.4861	8,354.58	05/01/2024					10.93
09/01/2024	44058	CREDO BRANDS MAR	70	53	267.5724	14,181.34	188.9055	10,011.99	19/03/2024	-4,200.62				
11/01/2024	44058	CREDO BRANDS MAR	0	53	270.0635	14,313.37	274.9363	14,571.62	11/01/2024					252.64
25/01/2024	44058	CREDO BRANDS MAR	54	53	252.3761	13,375.93	188.9055	10,011.99	19/03/2024	-3,393.77				
01/02/2024	44058	CREDO BRANDS MAR	0	53	261.0131	13,833.69	264.9368	14,041.65	01/02/2024					202.54
06/02/2024	44058	CREDO BRANDS MAR	42	53	256.1280	13,574.78	188.9055	10,011.99	19/03/2024	-3,592.94				
12/02/2024	44058	CREDO BRANDS MAR	36	53	246.1230	13,044.52	188.9055	10,011.99	19/03/2024	-3,062.00				
06/03/2024	44058	CREDO BRANDS MAR	13	106	203.6018	21,581.79	188.9055	20,023.98	19/03/2024	-1,610.96				

Bought Quantity :	454	Sold Quantity :	454	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,245.84	Sold Amount :	97,039.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,860.29	Long Term PL :		Speculative PL :	466.10	Long Term (Tax)	
ISIN Code :	INE220Q01020						

01/03/2024	43547	DDEV PLASTIKS IND	0	10	195.0098	1,950.10	195.6902	1,956.90	01/03/2024					3.46
01/03/2024	43547	DDEV PLASTIKS IND	34	30	197.0985	5,912.96	205.3473	6,160.42	04/04/2024	230.66				
04/03/2024	43547	DDEV PLASTIKS IND	31	5	196.0980	980.49	205.3473	1,026.74	04/04/2024	43.01				
05/03/2024	43547	DDEV PLASTIKS IND	30	10	191.0955	1,910.96	205.3473	2,053.47	04/04/2024	136.14				
06/03/2024	43547	DDEV PLASTIKS IND	29	5	186.0930	930.47	205.3473	1,026.74	04/04/2024	93.11				

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,684.96	Sold Amount :	12,224.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	502.92	Long Term PL :		Speculative PL :	3.46	Long Term (Tax)	
ISIN Code :	INE0HR601026						

22/09/2023	32960	DHANI SERVICES LTD	20	100	255.4500	42.8214	4,282.14	42.4288	4,242.88	12/10/2023	-49.84			
22/09/2023	32960	DHANI SERVICES LTD	21	100	255.4500	42.2711	4,227.11	42.4188	4,241.88	13/10/2023	4.18			
03/10/2023	32960	DHANI SERVICES LTD	15	32	255.4500	41.6208	1,331.87	42.0790	1,346.53	18/10/2023	11.28			
03/10/2023	32960	DHANI SERVICES LTD	170	68	255.4500	41.6208	2,830.21	38.9905	2,651.35	21/03/2024	-186.58			
12/10/2023	32960	DHANI SERVICES LTD	161	100	255.4500	42.3212	4,232.12	38.9905	3,899.05	21/03/2024	-344.21			
13/10/2023	32960	DHANI SERVICES LTD	160	100	255.4500	42.0310	4,203.10	38.9905	3,899.05	21/03/2024	-315.20			
18/10/2023	32960	DHANI SERVICES LTD	155	232	255.4500	41.3971	9,604.13	38.9905	9,045.80	21/03/2024	-584.50			
10/11/2023	32960	DHANI SERVICES LTD	0	25	255.4500	39.2620	981.55	40.1380	1,003.45	10/11/2023				21.52
08/02/2024	32960	DHANI SERVICES LTD	0	100	255.4500	43.5122	4,351.22	45.2378	4,523.78	08/02/2024				170.84

Bought Quantity :	857	Sold Quantity :	857	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,043.45	Sold Amount :	34,853.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,464.87	Long Term PL :		Speculative PL :	192.36	Long Term (Tax)	
ISIN Code :	INE274G01010						

13/04/2022	32180	DHANLAKSHMI BAN	33	3000	27.1500	13.8069	41,420.70	12.4838	37,451.40	16/05/2022	-4,073.61			
13/04/2022	32180	DHANLAKSHMI BAN	111	3000	27.1500	13.8069	41,420.70	12.4271	37,281.40	02/08/2022	-4,226.60			
13/04/2022	32180	DHANLAKSHMI BAN	210	2000	27.1500	13.8069	27,613.80	16.1919	32,383.80	09/11/2022	4,709.44			
13/04/2022	32180	DHANLAKSHMI BAN	230	2000	27.1500	13.8069	27,613.80	16.2419	32,483.80	29/11/2022	4,801.76			
18/04/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	13.6007	13,600.70	13.6993	13,699.30	18/04/2022				93.60

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.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
19/04/2022	32180	DHANLAKSHMI BAN	224	2000	27.1500	13.4568	26,913.50	16.2419	32,483.80	29/11/2022	5,497.26			
20/04/2022	32180	DHANLAKSHMI BAN	0	3000	27.1500	13.0507	39,152.10	13.1493	39,447.90	20/04/2022				281.38
02/05/2022	32180	DHANLAKSHMI BAN	211	500	27.1500	12.9665	6,483.25	16.2419	8,120.95	29/11/2022	1,614.36			
05/05/2022	32180	DHANLAKSHMI BAN	208	500	27.1500	12.7564	6,378.20	16.2419	8,120.95	29/11/2022	1,719.23			
06/05/2022	32180	DHANLAKSHMI BAN	0	1001	27.1500	12.5099	12,522.41	12.6893	12,701.95	06/05/2022				161.60
06/05/2022	32180	DHANLAKSHMI BAN	207	999	27.1500	12.4100	12,397.59	16.2419	16,225.66	29/11/2022	3,803.30			
09/05/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	12.3606	12,360.60	12.4894	12,489.40	09/05/2022				117.34
09/05/2022	32180	DHANLAKSHMI BAN	204	1	27.1500	12.3662	12.37	16.2419	16.24	29/11/2022	3.85			
10/05/2022	32180	DHANLAKSHMI BAN	203	1000	27.1500	12.2161	12,216.10	16.3418	16,341.80	29/11/2022	4,086.96			
11/05/2022	32180	DHANLAKSHMI BAN	0	2500	27.1500	11.9928	29,981.90	12.0270	30,067.41	11/05/2022				45.51
11/05/2022	32180	DHANLAKSHMI BAN	202	1000	27.1500	11.9060	11,905.95	16.4418	16,441.80	29/11/2022	4,512.01			
11/05/2022	32180	DHANLAKSHMI BAN	208	2000	27.1500	11.7633	23,526.50	19.0904	38,180.88	05/12/2022	14,614.06			
12/05/2022	32180	DHANLAKSHMI BAN	0	240	27.1500	11.9106	2,858.54	12.1944	2,926.66	12/05/2022				67.07
13/05/2022	32180	DHANLAKSHMI BAN	0	1250	27.1500	12.0506	15,063.25	12.3094	15,386.75	13/05/2022				318.12
17/05/2022	32180	DHANLAKSHMI BAN	0	5000	27.1500	12.8006	64,003.00	12.9894	64,947.00	17/05/2022				919.94
19/05/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	13.4353	13,435.25	13.9900	13,990.00	19/05/2022				550.53
25/05/2022	32180	DHANLAKSHMI BAN	0	3400	27.1500	12.7888	43,481.80	12.7926	43,494.98	25/05/2022				-30.20
25/05/2022	32180	DHANLAKSHMI BAN	194	1000	27.1500	12.6163	12,616.30	19.7401	19,740.12	05/12/2022	7,105.27			
25/05/2022	32180	DHANLAKSHMI BAN	201	1000	27.1500	12.6106	12,610.60	19.9400	19,940.00	12/12/2022	7,297.19			
31/05/2022	32180	DHANLAKSHMI BAN	0	2965	27.1500	12.7422	37,780.64	12.7906	37,924.07	31/05/2022				121.68
31/05/2022	32180	DHANLAKSHMI BAN	195	35	27.1500	12.6106	441.37	19.9400	697.90	12/12/2022	255.50			
02/06/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	12.5459	12,545.93	12.4994	12,499.40	02/06/2022				-73.39
02/06/2022	32180	DHANLAKSHMI BAN	193	2465	27.1500	12.5243	30,872.45	20.4752	50,471.49	12/12/2022	19,502.21			
02/06/2022	32180	DHANLAKSHMI BAN	194	2000	27.1500	12.4562	24,912.45	24.1879	48,375.85	13/12/2022	23,399.72			
02/06/2022	32180	DHANLAKSHMI BAN	195	1500	27.1500	12.3395	18,509.30	23.3883	35,082.45	14/12/2022	16,504.36			
03/06/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	12.2106	12,210.60	12.4994	12,499.40	03/06/2022				284.08
06/06/2022	32180	DHANLAKSHMI BAN	0	3000	27.1500	12.0106	36,031.80	12.0394	36,118.20	06/06/2022				37.10
06/06/2022	32180	DHANLAKSHMI BAN	203	1000	27.1500	12.0160	12,016.00	19.2404	19,240.40	26/12/2022	7,207.89			
06/06/2022	32180	DHANLAKSHMI BAN	204	1000	27.1500	12.0160	12,016.00	20.1899	20,189.90	27/12/2022	8,146.41			
06/06/2022	32180	DHANLAKSHMI BAN	224	2000	27.1500	12.0160	24,032.00	20.7990	41,598.00	16/01/2023	17,533.71			
07/06/2022	32180	DHANLAKSHMI BAN	0	1019	27.1500	11.9142	12,140.59	12.1913	12,422.90	07/06/2022				277.73
29/06/2022	32180	DHANLAKSHMI BAN	0	1851	27.1500	11.8506	21,935.46	11.9925	22,198.12	29/06/2022				250.30
04/07/2022	32180	DHANLAKSHMI BAN	0	500	27.1500	11.9106	5,955.30	11.9894	5,994.70	04/07/2022				29.26
04/07/2022	32180	DHANLAKSHMI BAN	196	1500	27.1500	11.9160	17,874.00	20.7990	31,198.50	16/01/2023	13,297.38			
05/07/2022	32180	DHANLAKSHMI BAN	195	500	27.1500	11.8159	5,907.95	20.7990	10,399.50	16/01/2023	4,479.89			
18/07/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	11.9606	11,960.60	11.9894	11,989.40	18/07/2022				24.12
26/07/2022	32180	DHANLAKSHMI BAN	0	50	27.1500	11.9106	595.53	11.9594	597.97	26/07/2022				1.02
26/07/2022	32180	DHANLAKSHMI BAN	174	1000	27.1500	11.9135	11,913.50	20.7990	20,799.00	16/01/2023	8,863.31			
27/07/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	11.8159	11,815.85	11.9894	11,989.40	27/07/2022				169.21
29/07/2022	32180	DHANLAKSHMI BAN	0	2000	27.1500	12.0056	24,011.20	12.0554	24,110.80	29/07/2022				89.40
02/08/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	12.5106	12,510.60	12.1994	12,199.40	02/08/2022				-332.84
03/08/2022	32180	DHANLAKSHMI BAN	166	1000	27.1500	12.4162	12,416.20	20.7990	20,799.00	16/01/2023	8,358.30			
03/08/2022	32180	DHANLAKSHMI BAN	378	1000	27.1500	12.3162	12,316.20	23.5382	23,538.20	16/08/2023		11,178.79	11,178.79	

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01		
04/08/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	12.2006	12,200.60	12.3500	12,350.00	04/08/2022				145.44
10/08/2022	32180	DHANLAKSHMI BAN	371	1000	27.1500	12.0060	12,006.00	23.9830	23,983.02	16/08/2023		11,934.92	11,934.92	
22/08/2022	32180	DHANLAKSHMI BAN	392	795	27.1500	11.7459	9,337.99	26.9365	21,414.52	18/09/2023		12,050.33	12,050.33	
23/08/2022	32180	DHANLAKSHMI BAN	0	282	27.1500	11.8506	3,341.87	11.8894	3,352.81	23/08/2022				10.20
24/08/2022	32180	DHANLAKSHMI BAN	390	205	27.1500	11.9160	2,442.78	26.9365	5,521.98	18/09/2023		3,071.79	3,071.79	
01/09/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	11.9006	11,900.60	11.9500	11,950.00	01/09/2022				44.36
08/09/2022	32180	DHANLAKSHMI BAN	0	2215	27.1500	12.4728	27,627.33	12.5245	27,741.71	08/09/2022				100.29
12/09/2022	32180	DHANLAKSHMI BAN	0	125	27.1500	12.4162	1,552.03	12.4796	1,559.95	12/09/2022				4.14
12/09/2022	32180	DHANLAKSHMI BAN	371	2000	27.1500	12.5159	25,031.89	27.7361	55,472.20	18/09/2023		30,376.19	30,376.19	
15/09/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	12.9006	12,900.60	13.1856	13,185.60	15/09/2022				277.22
20/10/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	11.7006	11,700.60	11.7494	11,749.40	20/10/2022				43.08
21/10/2022	32180	DHANLAKSHMI BAN	0	4000	27.1500	11.7083	46,833.00	11.6244	46,497.60	21/10/2022				-374.02
21/10/2022	32180	DHANLAKSHMI BAN	332	2000	27.1500	11.5106	23,021.20	28.6857	57,371.30	18/09/2023	34,306.58			
04/11/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	13.0507	13,050.70	13.4493	13,449.30	04/11/2022				394.12
09/11/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	15.3008	15,300.80	15.6492	15,649.20	09/11/2022				324.40
29/11/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	16.2508	16,250.80	16.1492	16,149.20	29/11/2022				-133.28
30/11/2022	32180	DHANLAKSHMI BAN	0	400	27.1500	16.5008	6,600.32	16.7417	6,696.68	30/11/2022				94.44
02/12/2022	32180	DHANLAKSHMI BAN	0	2600	27.1500	18.0797	47,007.34	18.2759	47,517.34	02/12/2022				491.16
05/12/2022	32180	DHANLAKSHMI BAN	0	2000	27.1500	18.7559	37,511.88	18.7991	37,598.20	05/12/2022				37.68
09/12/2022	32180	DHANLAKSHMI BAN	0	2000	27.1500	19.6760	39,352.00	19.9500	39,900.00	09/12/2022				534.16
13/12/2022	32180	DHANLAKSHMI BAN	0	1000	27.1500	24.0512	24,051.20	22.6989	22,698.90	13/12/2022				-1,389.10
15/12/2022	32180	DHANLAKSHMI BAN	0	8000	27.1500	25.4138	2,03,310.40	25.7487	2,05,989.60	15/12/2022				2,600.08
16/12/2022	32180	DHANLAKSHMI BAN	291	1000	27.1500	23.3817	23,381.70	31.5342	31,534.20	03/10/2023	8,100.30			
19/12/2022	32180	DHANLAKSHMI BAN	0	800	27.1500	22.0949	17,675.91	22.6313	18,105.00	19/12/2022				422.05
22/12/2022	32180	DHANLAKSHMI BAN	0	800	27.1500	19.3510	15,480.80	19.3740	15,499.20	22/12/2022				12.80
23/12/2022	32180	DHANLAKSHMI BAN	307	1000	27.1500	18.3592	18,359.20	29.1354	29,135.40	26/10/2023	10,710.28			
26/12/2022	32180	DHANLAKSHMI BAN	0	2300	27.1500	18.2662	42,012.16	18.6187	42,822.90	26/12/2022				772.60
27/12/2022	32180	DHANLAKSHMI BAN	0	400	27.1500	18.9510	7,580.38	19.1490	7,659.61	27/12/2022				63.79
28/12/2022	32180	DHANLAKSHMI BAN	0	1500	27.1500	20.4777	30,716.50	20.6833	31,025.00	28/12/2022				297.20
04/01/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	20.8510	4,170.20	21.0740	4,214.79	04/01/2023				42.23
05/01/2023	32180	DHANLAKSHMI BAN	0	600	27.1500	20.5510	12,330.60	20.6167	12,370.00	05/01/2023				33.76
06/01/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	19.6010	19,601.00	19.7860	19,786.00	06/01/2023				175.16
13/01/2023	32180	DHANLAKSHMI BAN	0	1900	27.1500	19.7510	37,526.90	19.8569	37,728.10	13/01/2023				187.54
16/01/2023	32180	DHANLAKSHMI BAN	0	13004	27.1500	20.6510	2,68,545.00	20.7349	2,69,636.30	16/01/2023				885.01
17/01/2023	32180	DHANLAKSHMI BAN	0	2500	27.1500	20.6566	51,641.55	20.4490	51,122.50	17/01/2023				-599.25
17/01/2023	32180	DHANLAKSHMI BAN	300	2000	27.1500	20.5705	41,140.95	30.2317	60,463.30	13/11/2023	19,245.71			
17/01/2023	32180	DHANLAKSHMI BAN	330	1100	27.1500	20.4730	22,520.35	31.2529	34,378.23	13/12/2023	11,804.07			
17/01/2023	32180	DHANLAKSHMI BAN	360	2900	27.1500	20.0468	58,135.80	33.8196	98,076.95	12/01/2024	39,775.54			
18/01/2023	32180	DHANLAKSHMI BAN	359	798	27.1500	19.7599	15,768.40	36.3318	28,992.78	12/01/2024	13,170.60			
19/01/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	19.5554	3,911.08	19.6990	3,939.80	19/01/2023				23.08
19/01/2023	32180	DHANLAKSHMI BAN	358	402	27.1500	19.4332	7,812.14	36.3318	14,605.38	12/01/2024	6,771.05			
20/01/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	19.0010	1,900.10	19.1500	1,915.00	20/01/2023				12.76
25/01/2023	32180	DHANLAKSHMI BAN	0	600	27.1500	17.9676	10,780.54	18.0667	10,840.00	25/01/2023				55.74

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
27/01/2023	32180	DHANLAKSHMI BAN	0	800	27.1500	17.1009	13,680.72	17.2491	13,799.28	27/01/2023				113.90
31/01/2023	32180	DHANLAKSHMI BAN	0	2400	27.1500	18.0509	43,322.16	18.2991	43,917.84	31/01/2023				578.08
06/02/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.8008	1,680.08	16.9500	1,695.00	06/02/2023				14.30
08/02/2023	32180	DHANLAKSHMI BAN	0	243	27.1500	16.8037	4,083.29	17.0500	4,143.15	08/02/2023				58.36
09/02/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	16.8758	3,375.16	16.9492	3,389.84	09/02/2023				13.44
14/02/2023	32180	DHANLAKSHMI BAN	0	300	27.1500	16.3008	4,890.24	16.4659	4,939.76	14/02/2023				47.66
10/03/2023	32180	DHANLAKSHMI BAN	0	300	27.1500	16.0108	4,803.24	16.1225	4,836.76	10/03/2023				31.66
21/03/2023	32180	DHANLAKSHMI BAN	297	100	27.1500	14.7574	1,475.74	36.3318	3,633.18	12/01/2024	2,151.45			
24/03/2023	32180	DHANLAKSHMI BAN	294	100	27.1500	14.5173	1,451.73	36.3318	3,633.18	12/01/2024	2,175.48			
02/05/2023	32180	DHANLAKSHMI BAN	0	400	27.1500	16.9609	6,784.34	16.9992	6,799.68	02/05/2023				12.74
10/05/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	16.2608	3,252.16	16.4242	3,284.84	10/05/2023				31.40
24/05/2023	32180	DHANLAKSHMI BAN	233	600	27.1500	16.8151	10,089.05	36.3318	21,799.08	12/01/2024	11,672.43			
23/06/2023	32180	DHANLAKSHMI BAN	0	2700	27.1500	16.6175	44,867.16	16.6574	44,975.00	23/06/2023				89.96
26/06/2023	32180	DHANLAKSHMI BAN	0	506	27.1500	16.6183	8,408.86	16.6471	8,423.44	26/06/2023				2.22
26/06/2023	32180	DHANLAKSHMI BAN	200	1000	27.1500	16.6092	16,609.21	36.3318	36,331.80	12/01/2024	19,669.30			
27/06/2023	32180	DHANLAKSHMI BAN	0	600	27.1500	16.6691	10,001.48	16.7392	10,043.52	27/06/2023				38.20
13/07/2023	32180	DHANLAKSHMI BAN	0	300	27.1500	21.9111	6,573.33	22.1889	6,656.67	13/07/2023				80.76
14/07/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	21.8211	21,821.10	22.3089	22,308.90	14/07/2023				479.40
11/08/2023	32180	DHANLAKSHMI BAN	0	700	27.1500	22.0525	15,436.77	22.3146	15,620.23	11/08/2023				177.44
16/08/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	23.5512	4,710.24	24.5488	4,909.76	16/08/2023				188.88
18/08/2023	32180	DHANLAKSHMI BAN	0	900	27.1500	23.8401	21,456.08	24.4710	22,023.92	18/08/2023				559.56
24/08/2023	32180	DHANLAKSHMI BAN	0	300	27.1500	25.0013	7,500.39	25.2987	7,589.61	24/08/2023				86.34
04/09/2023	32180	DHANLAKSHMI BAN	0	600	27.1500	24.5645	14,738.72	24.6638	14,798.28	04/09/2023				53.80
18/09/2023	32180	DHANLAKSHMI BAN	0	4000	27.1500	30.0015	1,20,006.10	31.4485	1,25,793.80	18/09/2023				5,652.26
20/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	29.0515	29,051.50	29.6885	29,688.50	20/09/2023				625.58
21/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	29.0115	29,011.50	29.9885	29,988.50	21/09/2023				965.52
22/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	28.0114	28,011.40	28.9886	28,988.60	22/09/2023				966.12
03/10/2023	32180	DHANLAKSHMI BAN	0	700	27.1500	31.7587	22,231.12	31.9770	22,383.88	03/10/2023				122.10
04/10/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	32.5116	32,511.60	32.9884	32,988.40	04/10/2023				464.06
05/10/2023	32180	DHANLAKSHMI BAN	0	600	27.1500	32.3449	19,406.96	33.3133	19,987.99	05/10/2023				569.05
25/10/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	28.6414	28,641.40	29.1985	29,198.50	25/10/2023				546.12
27/10/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	29.7515	29,751.50	29.9485	29,948.50	27/10/2023				185.66
13/11/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	30.5115	30,511.50	30.9745	30,974.50	13/11/2023				418.42
16/11/2023	32180	DHANLAKSHMI BAN	57	100	27.1500	30.0150	3,001.50	36.3318	3,633.18	12/01/2024	623.73			
12/12/2023	32180	DHANLAKSHMI BAN	0	800	27.1500	31.0116	24,809.28	31.4572	25,165.75	12/12/2023				346.71
13/12/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	31.2016	6,240.32	31.2414	6,248.28	13/12/2023				-5.20
15/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	31.4884	3,148.84	15/12/2023				46.46
26/12/2023	32180	DHANLAKSHMI BAN	0	300	27.1500	29.3115	8,793.45	29.4885	8,846.55	26/12/2023				48.24
05/01/2024	32180	DHANLAKSHMI BAN	7	400	27.1500	30.8730	12,349.18	36.3318	14,532.72	12/01/2024	2,151.26			
08/01/2024	32180	DHANLAKSHMI BAN	0	5	27.1500	30.5153	152.58	30.7385	153.69	08/01/2024				.72
08/01/2024	32180	DHANLAKSHMI BAN	4	400	27.1500	30.5751	12,230.05	36.3318	14,532.72	12/01/2024	2,270.38			
10/01/2024	32180	DHANLAKSHMI BAN	2	100	27.1500	29.9750	2,997.50	36.3318	3,633.18	12/01/2024	627.72			
16/01/2024	32180	DHANLAKSHMI BAN	3	200	27.1500	41.7809	8,356.18	41.5292	8,305.84	19/01/2024	-78.28			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

16/01/2024	32180	DHANLAKSHMI BAN	4	100	27.1500	41.0305	4,103.05	46.2968	4,629.68	20/01/2024	508.13			
16/01/2024	32180	DHANLAKSHMI BAN	9	200	27.1500	40.2802	8,056.03	51.1844	10,236.88	25/01/2024	2,150.73			
18/01/2024	32180	DHANLAKSHMI BAN	0	250	27.1500	38.5119	9,627.99	38.9100	9,727.51	18/01/2024				95.75
24/01/2024	32180	DHANLAKSHMI BAN	0	60	27.1500	46.8623	2,811.74	47.4543	2,847.26	24/01/2024				34.44
06/02/2024	32180	DHANLAKSHMI BAN	8	100	27.1500	46.3131	4,631.31	43.1185	4,311.85	14/02/2024	-338.29			
07/02/2024	32180	DHANLAKSHMI BAN	0	100	27.1500	48.0124	4,801.24	48.5976	4,859.76	07/02/2024				56.64
12/02/2024	32180	DHANLAKSHMI BAN	3	100	27.1500	43.4817	4,348.17	45.5272	4,552.72	15/02/2024	185.82			
13/02/2024	32180	DHANLAKSHMI BAN	6	100	27.1500	41.3106	4,131.06	50.1349	5,013.49	19/02/2024	861.99			

Bought Quantity :	171966	Sold Quantity :	171966	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,70,321.22	Sold Amount :	34,32,820.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,67,529.13	Long Term PL :	68,612.02	Speculative PL :	22,788.12	Long Term (Tax)	68,612.02
ISIN Code :	INE680A01011						

28/08/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.9360	3,787.19	19.3640	3,872.80	28/08/2023				80.57
28/08/2023	32839	DISH TV INDIA LTD	8	300	75.9000	18.9295	5,678.85	19.9800	5,994.00	05/09/2023	298.56			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.5193	1,851.93	19.9800	1,998.00	05/09/2023	139.42			
01/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	17.8559	3,571.18	18.1891	3,637.82	01/09/2023				65.24
26/09/2023	32839	DISH TV INDIA LTD	0	400	75.9000	18.3609	7,344.36	18.4216	7,368.64	26/09/2023				21.48
28/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3109	1,831.09	18.4091	1,840.91	28/09/2023				7.08
28/09/2023	32839	DISH TV INDIA LTD	56	200	75.9000	18.4693	3,693.85	19.8301	3,966.02	23/11/2023	262.21			
04/10/2023	32839	DISH TV INDIA LTD	50	300	75.9000	17.8189	5,345.68	20.0966	6,028.99	23/11/2023	665.61			
09/10/2023	32839	DISH TV INDIA LTD	45	100	75.9000	17.3187	1,731.87	20.4798	2,047.98	23/11/2023	310.28			
16/11/2023	32839	DISH TV INDIA LTD	0	200	75.9000	19.0110	3,802.20	19.1640	3,832.80	16/11/2023				29.12
17/11/2023	32839	DISH TV INDIA LTD	0	500	75.9000	19.1910	9,595.50	19.7190	9,859.50	17/11/2023				260.20
30/11/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.6609	3,732.18	18.7591	3,751.82	30/11/2023				13.84
30/11/2023	32839	DISH TV INDIA LTD	36	300	75.9000	18.9028	5,670.83	21.4793	6,443.79	05/01/2024	755.29			
12/12/2023	32839	DISH TV INDIA LTD	0	300	75.9000	20.5110	6,153.30	20.9890	6,296.70	12/12/2023				140.98
20/12/2023	32839	DISH TV INDIA LTD	16	100	75.9000	19.0195	1,901.95	21.4793	2,147.93	05/01/2024	239.10			
19/01/2024	32839	DISH TV INDIA LTD	0	247	75.9000	20.1828	4,985.14	20.4902	5,061.08	19/01/2024				69.82
19/01/2024	32839	DISH TV INDIA LTD	27	300	75.9000	20.3524	6,105.73	20.9795	6,293.85	15/02/2024	169.26			
23/01/2024	32839	DISH TV INDIA LTD	0	600	75.9000	18.7426	11,245.55	19.0107	11,406.43	23/01/2024				156.44
30/01/2024	32839	DISH TV INDIA LTD	0	25	75.9000	20.0110	500.28	20.4890	512.23	30/01/2024				11.73
12/02/2024	32839	DISH TV INDIA LTD	0	300	75.9000	20.6510	6,195.30	22.1989	6,659.67	12/02/2024				461.93
27/02/2024	32839	DISH TV INDIA LTD	23	600	75.9000	22.0711	13,242.63	17.0515	10,230.90	21/03/2024	-3,048.39			
28/02/2024	32839	DISH TV INDIA LTD	0	400	75.9000	20.8510	8,340.41	21.3064	8,522.56	28/02/2024				178.95
06/03/2024	32839	DISH TV INDIA LTD	0	200	75.9000	19.4110	3,882.20	19.5890	3,917.80	06/03/2024				34.08

Bought Quantity :	6172	Sold Quantity :	6172	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,20,189.20	Sold Amount :	1,21,692.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-208.66	Long Term PL :		Speculative PL :	1,531.46	Long Term (Tax)	
ISIN Code :	INE836F01026						

27/01/2023	40699	DIXON TECHNOLOGI	0	2	3,830.0000	2,691.1346	5,382.27	2,727.3137	5,454.63	27/01/2023				70.52
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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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,382.27	Sold Amount :	5,454.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	70.52	Long Term (Tax)	
ISIN Code :	INE935N01020						

09/01/2023	43725	ELIN ELECTRONICS L	7	50		226.1130	11,305.65	229.3663	11,468.32	16/01/2023	133.79			
09/01/2023	43725	ELIN ELECTRONICS L	36	50		223.5317	11,176.59	165.8670	8,293.35	14/02/2023	-2,903.10			
10/01/2023	43725	ELIN ELECTRONICS L	35	40		220.0000	8,800.00	165.8670	6,634.68	14/02/2023	-2,180.00			
11/01/2023	43725	ELIN ELECTRONICS L	34	10		216.0000	2,160.00	165.8670	1,658.67	14/02/2023	-505.90			
11/01/2023	43725	ELIN ELECTRONICS L	288	20		215.2166	4,304.33	161.8690	3,237.38	26/10/2023	-1,080.67			
12/01/2023	43725	ELIN ELECTRONICS L	0	210		211.3747	44,388.68	211.5037	44,415.77	12/01/2023				4.56
12/01/2023	43725	ELIN ELECTRONICS L	287	30		210.9237	6,327.71	161.8690	4,856.07	26/10/2023	-1,483.58			
13/01/2023	43725	ELIN ELECTRONICS L	0	20		214.1157	4,282.31	218.8141	4,376.28	13/01/2023				92.51
16/01/2023	43725	ELIN ELECTRONICS L	0	15		230.0615	3,450.92	224.8375	3,372.56	16/01/2023				-87.22
30/01/2023	43725	ELIN ELECTRONICS L	347	10		207.1035	2,071.04	159.2703	1,592.70	12/01/2024	-483.56			
03/02/2023	43725	ELIN ELECTRONICS L	0	70		190.1524	13,310.67	193.5689	13,549.82	03/02/2023				234.26
10/02/2023	43725	ELIN ELECTRONICS L	336	40		190.0000	7,600.00	159.2703	6,370.81	12/01/2024	-1,249.69			
13/02/2023	43725	ELIN ELECTRONICS L	0	140		170.5800	23,881.20	174.8081	24,473.13	13/02/2023				583.11
14/02/2023	43725	ELIN ELECTRONICS L	0	100		166.0083	16,600.83	164.9418	16,494.18	14/02/2023				-129.65
16/02/2023	43725	ELIN ELECTRONICS L	0	100		156.9578	15,695.78	159.9420	15,994.20	16/02/2023				292.64
01/03/2023	43725	ELIN ELECTRONICS L	0	10		148.5074	1,485.07	149.9425	1,499.43	01/03/2023				13.79
02/03/2023	43725	ELIN ELECTRONICS L	0	100		148.0074	14,800.74	149.9425	14,994.25	02/03/2023				188.07
03/03/2023	43725	ELIN ELECTRONICS L	0	30		150.0575	4,501.73	151.5924	4,547.77	03/03/2023				44.31
06/03/2023	43725	ELIN ELECTRONICS L	0	25		149.0075	3,725.19	147.3926	3,684.82	06/03/2023				-45.75
06/03/2023	43725	ELIN ELECTRONICS L	312	25		148.0740	3,701.85	159.2703	3,981.76	12/01/2024	270.03			
06/03/2023	43725	ELIN ELECTRONICS L	315	25		147.0735	3,676.84	162.9185	4,072.96	15/01/2024	386.77			
10/03/2023	43725	ELIN ELECTRONICS L	311	50		147.0735	7,353.68	164.4178	8,220.89	15/01/2024	844.45			
13/03/2023	43725	ELIN ELECTRONICS L	308	25		144.0720	3,601.80	165.9170	4,147.93	15/01/2024	534.85			
13/03/2023	43725	ELIN ELECTRONICS L	371	25		143.0715	3,576.79	138.9305	3,473.26	18/03/2024		-112.25	-112.25	
15/03/2023	43725	ELIN ELECTRONICS L	0	50		147.8574	7,392.87	149.9425	7,497.13	15/03/2023				101.44
27/03/2023	43725	ELIN ELECTRONICS L	357	150		136.0680	20,410.20	138.9305	20,839.58	18/03/2024	378.53			
29/03/2023	43725	ELIN ELECTRONICS L	355	600		121.1105	72,666.30	138.9305	83,358.30	18/03/2024	10,500.30			
18/09/2023	43725	ELIN ELECTRONICS L	182	100		163.0815	16,308.15	138.9305	13,893.05	18/03/2024	-2,452.44			
25/10/2023	43725	ELIN ELECTRONICS L	145	50		157.5788	7,878.94	138.9305	6,946.53	18/03/2024	-950.77			
10/11/2023	43725	ELIN ELECTRONICS L	129	30		151.9926	4,559.78	138.9305	4,167.92	18/03/2024	-402.66			
28/11/2023	43725	ELIN ELECTRONICS L	111	20		152.0760	3,041.52	138.9305	2,778.61	18/03/2024	-270.10			
01/12/2023	43725	ELIN ELECTRONICS L	108	50		152.0760	7,603.80	138.9305	6,946.53	18/03/2024	-675.24			
04/12/2023	43725	ELIN ELECTRONICS L	0	90		149.2724	13,434.52	149.2847	13,435.63	04/12/2023				-14.49
04/12/2023	43725	ELIN ELECTRONICS L	105	100		149.5363	14,953.63	138.9305	13,893.05	18/03/2024	-1,085.78			
20/12/2023	43725	ELIN ELECTRONICS L	89	75		145.7061	10,927.96	138.9372	10,420.29	18/03/2024	-534.02			

Bought Quantity :	2535	Sold Quantity :	2535	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,00,957.05	Sold Amount :	3,99,587.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,208.81	Long Term PL :	112.25	Speculative PL :	1,277.56	Long Term (Tax)	-112.25
ISIN Code :	INE050401020						

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.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
04/07/2022	33704	ESSAR SHIPPING LTD	0	25	28.9000	6.9603	174.01	7.0096	175.24	04/07/2022				.79
04/07/2022	33704	ESSAR SHIPPING LTD	57	300	28.9000	6.9635	2,089.05	10.0000	3,000.00	30/08/2022	891.91			
04/07/2022	33704	ESSAR SHIPPING LTD	59	300	28.9000	6.9635	2,089.05	11.0500	3,315.00	01/09/2022	1,210.34			
04/07/2022	33704	ESSAR SHIPPING LTD	339	2400	28.9000	6.9629	16,710.90	11.6442	27,946.08	08/06/2023	11,174.85			
14/09/2022	33704	ESSAR SHIPPING LTD	0	2400	28.9000	10.2100	24,504.00	10.4695	25,126.80	14/09/2022				605.18
14/09/2022	33704	ESSAR SHIPPING LTD	267	600	28.9000	9.9330	5,959.80	11.6442	6,986.52	08/06/2023	1,014.69			
26/09/2022	33704	ESSAR SHIPPING LTD	0	1572	28.9000	8.1404	12,796.71	8.3437	13,116.25	26/09/2022				314.94
22/02/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	8.8004	880.04	8.9496	894.96	22/02/2023				14.60
26/06/2023	33704	ESSAR SHIPPING LTD	1	200	28.9000	11.7659	2,353.18	11.8441	2,368.82	27/06/2023	9.78			
26/06/2023	33704	ESSAR SHIPPING LTD	18	100	28.9000	11.7159	1,171.59	11.4843	1,148.43	14/07/2023	-26.05			
27/06/2023	33704	ESSAR SHIPPING LTD	17	10	28.9000	11.7659	117.66	11.7441	117.44	14/07/2023	-.50			
27/06/2023	33704	ESSAR SHIPPING LTD	20	190	28.9000	11.7396	2,230.52	11.9740	2,275.06	17/07/2023	39.07			
30/06/2023	33704	ESSAR SHIPPING LTD	17	200	28.9000	11.8309	2,366.18	11.9740	2,394.80	17/07/2023	22.68			
14/07/2023	33704	ESSAR SHIPPING LTD	3	110	28.9000	11.3421	1,247.63	11.9740	1,317.14	17/07/2023	66.38			
17/07/2023	33704	ESSAR SHIPPING LTD	22	400	28.9000	11.8059	4,722.36	11.2294	4,491.76	08/08/2023	-241.92			
17/07/2023	33704	ESSAR SHIPPING LTD	23	600	28.9000	11.7191	7,031.49	11.5959	6,957.52	09/08/2023	-91.07			
17/07/2023	33704	ESSAR SHIPPING LTD	32	300	28.9000	11.5823	3,474.69	12.2772	3,683.17	18/08/2023	199.69			
17/07/2023	33704	ESSAR SHIPPING LTD	38	100	28.9000	11.4057	1,140.57	13.8131	1,381.31	24/08/2023	237.62			
08/08/2023	33704	ESSAR SHIPPING LTD	17	400	28.9000	11.1056	4,442.23	14.5027	5,801.08	25/08/2023	1,344.69			
09/08/2023	33704	ESSAR SHIPPING LTD	16	600	28.9000	11.4557	6,873.42	14.5027	8,701.62	25/08/2023	1,806.83			
18/08/2023	33704	ESSAR SHIPPING LTD	7	300	28.9000	12.0961	3,628.82	14.5027	4,350.81	25/08/2023	711.07			
23/08/2023	33704	ESSAR SHIPPING LTD	2	100	28.9000	12.8664	1,286.64	14.5027	1,450.27	25/08/2023	159.80			
24/08/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	13.6668	1,366.68	14.5027	1,450.27	25/08/2023	79.76			
25/08/2023	33704	ESSAR SHIPPING LTD	27	47	28.9000	14.4172	677.61	14.5627	684.45	21/09/2023	5.00			
29/08/2023	33704	ESSAR SHIPPING LTD	23	153	28.9000	14.8074	2,265.53	14.5627	2,228.09	21/09/2023	-43.01			
30/08/2023	33704	ESSAR SHIPPING LTD	22	200	28.9000	14.6450	2,929.00	14.5627	2,912.54	21/09/2023	-22.98			
31/08/2023	33704	ESSAR SHIPPING LTD	21	600	28.9000	14.3405	8,604.30	14.5627	8,737.62	21/09/2023	111.76			
31/08/2023	33704	ESSAR SHIPPING LTD	22	100	28.9000	14.2571	1,425.71	14.4428	1,444.28	22/09/2023	12.44			
01/09/2023	33704	ESSAR SHIPPING LTD	21	201	28.9000	14.0070	2,815.41	14.4428	2,903.00	22/09/2023	75.37			
01/09/2023	33704	ESSAR SHIPPING LTD	24	199	28.9000	14.0070	2,787.39	14.4428	2,874.12	25/09/2023	77.61			
05/09/2023	33704	ESSAR SHIPPING LTD	20	100	28.9000	13.5068	1,350.68	14.4428	1,444.28	25/09/2023	89.08			
06/09/2023	33704	ESSAR SHIPPING LTD	19	100	28.9000	13.2566	1,325.66	14.4428	1,444.28	25/09/2023	114.13			
14/09/2023	33704	ESSAR SHIPPING LTD	11	300	28.9000	13.5600	4,068.00	14.4428	4,332.84	25/09/2023	248.94			
18/09/2023	33704	ESSAR SHIPPING LTD	8	1000	28.9000	14.0120	14,012.00	14.5427	14,542.70	26/09/2023	492.22			
21/09/2023	33704	ESSAR SHIPPING LTD	5	1000	28.9000	14.4572	14,457.20	14.5427	14,542.70	26/09/2023	47.51			
29/09/2023	33704	ESSAR SHIPPING LTD	4	500	28.9000	14.3072	7,153.60	14.3788	7,189.42	03/10/2023	18.08			
29/09/2023	33704	ESSAR SHIPPING LTD	5	2000	28.9000	14.2571	28,514.20	15.3523	30,704.65	04/10/2023	2,112.61			
03/10/2023	33704	ESSAR SHIPPING LTD	1	500	28.9000	14.0811	7,040.53	15.3723	7,686.15	04/10/2023	626.73			
04/10/2023	33704	ESSAR SHIPPING LTD	6	100	28.9000	15.2176	1,521.76	18.6507	1,865.07	10/10/2023	338.41			
09/10/2023	33704	ESSAR SHIPPING LTD	1	1006	28.9000	17.5086	17,613.61	18.6507	18,762.60	10/10/2023	1,097.78			
12/10/2023	33704	ESSAR SHIPPING LTD	25	500	28.9000	19.0595	9,529.75	15.1024	7,551.20	06/11/2023	-2,007.46			
12/10/2023	33704	ESSAR SHIPPING LTD	27	500	28.9000	19.0595	9,529.75	15.7021	7,851.05	08/11/2023	-1,700.44			
13/10/2023	33704	ESSAR SHIPPING LTD	27	500	28.9000	18.7094	9,354.70	15.8421	7,921.05	09/11/2023	-1,455.76			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

16/10/2023	33704	ESSAR SHIPPING LTD	24	100	28.9000	18.3592	1,835.92	15.8421	1,584.21	09/11/2023	-256.10			
17/10/2023	33704	ESSAR SHIPPING LTD	23	100	28.9000	18.0090	1,800.90	15.8421	1,584.21	09/11/2023	-221.02			
18/10/2023	33704	ESSAR SHIPPING LTD	22	300	28.9000	17.6588	5,297.64	15.8421	4,752.63	09/11/2023	-557.88			
19/10/2023	33704	ESSAR SHIPPING LTD	21	500	28.9000	17.3087	8,654.35	15.8421	7,921.05	09/11/2023	-754.51			
20/10/2023	33704	ESSAR SHIPPING LTD	20	500	28.9000	16.9585	8,479.25	15.8421	7,921.05	09/11/2023	-579.19			
25/10/2023	33704	ESSAR SHIPPING LTD	15	500	28.9000	16.3582	8,179.10	15.8421	7,921.05	09/11/2023	-278.66			
26/10/2023	33704	ESSAR SHIPPING LTD	14	500	28.9000	16.0580	8,029.00	15.8421	7,921.05	09/11/2023	-128.39			
27/10/2023	33704	ESSAR SHIPPING LTD	14	500	28.9000	15.7379	7,868.95	16.1419	8,070.95	10/11/2023	178.75			
30/10/2023	33704	ESSAR SHIPPING LTD	11	500	28.9000	15.4277	7,713.85	16.1419	8,070.95	10/11/2023	334.05			
31/10/2023	33704	ESSAR SHIPPING LTD	13	500	28.9000	15.1276	7,563.80	16.7416	8,370.80	13/11/2023	783.82			
01/11/2023	33704	ESSAR SHIPPING LTD	12	500	28.9000	14.8274	7,413.70	16.7416	8,370.80	13/11/2023	934.10			
02/11/2023	33704	ESSAR SHIPPING LTD	13	500	28.9000	14.5373	7,268.65	17.0415	8,520.75	15/11/2023	1,225.11			
02/11/2023	33704	ESSAR SHIPPING LTD	14	500	28.9000	14.5373	7,268.65	17.3413	8,670.65	16/11/2023	1,374.85			
08/11/2023	33704	ESSAR SHIPPING LTD	9	500	28.9000	15.4077	7,703.85	17.6412	8,820.60	17/11/2023	1,089.36			
09/11/2023	33704	ESSAR SHIPPING LTD	12	1500	28.9000	15.2743	22,911.50	17.0030	25,504.49	21/11/2023	2,531.63			
20/11/2023	33704	ESSAR SHIPPING LTD	1	301	28.9000	17.5088	5,270.15	17.3329	5,217.20	21/11/2023	-65.90			
20/11/2023	33704	ESSAR SHIPPING LTD	3	199	28.9000	17.5088	3,484.25	16.6917	3,321.65	23/11/2023	-172.43			
21/11/2023	33704	ESSAR SHIPPING LTD	2	801	28.9000	16.7834	13,443.54	16.7541	13,420.00	23/11/2023	-61.67			
21/11/2023	33704	ESSAR SHIPPING LTD	7	1000	28.9000	16.7584	16,758.40	17.0915	17,091.50	28/11/2023	285.14			
21/11/2023	33704	ESSAR SHIPPING LTD	9	700	28.9000	16.7584	11,730.88	17.3913	12,173.91	30/11/2023	414.04			
22/11/2023	33704	ESSAR SHIPPING LTD	8	300	28.9000	15.9780	4,793.40	17.3913	5,217.39	30/11/2023	411.60			
22/11/2023	33704	ESSAR SHIPPING LTD	9	100	28.9000	15.9780	1,597.80	17.2814	1,728.14	01/12/2023	126.23			
22/11/2023	33704	ESSAR SHIPPING LTD	12	900	28.9000	15.9780	14,380.20	20.4286	18,385.71	04/12/2023	3,964.20			
24/11/2023	33704	ESSAR SHIPPING LTD	10	1000	28.9000	16.4342	16,434.22	20.9495	20,949.50	04/12/2023	4,468.83			
30/11/2023	33704	ESSAR SHIPPING LTD	4	100	28.9000	17.0085	1,700.85	20.9495	2,094.95	04/12/2023	389.48			
30/11/2023	33704	ESSAR SHIPPING LTD	5	900	28.9000	17.0085	15,307.65	24.8391	22,355.21	05/12/2023	7,015.11			
01/12/2023	33704	ESSAR SHIPPING LTD	4	100	28.9000	16.7684	1,676.84	25.1487	2,514.87	05/12/2023	834.44			
04/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	20.5110	2,051.10	20.9495	2,094.95	04/12/2023				38.77
05/12/2023	33704	ESSAR SHIPPING LTD	0	1000	28.9000	24.4862	24,486.20	24.9431	24,943.10	05/12/2023				426.34

Bought Quantity :	36014	Sold Quantity :	36014	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,06,738.19	Sold Amount :	5,51,585.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	42,132.64	Long Term PL :		Speculative PL :	1,400.62	Long Term (Tax)	
ISIN Code :	INE122M01019						

23/02/2024	43482	EUREKA FORBES LTD	7	100		487.4936	48,749.36	451.9439	45,194.39	01/03/2024	-3,676.94			
27/02/2024	43482	EUREKA FORBES LTD	0	5		461.0231	2,305.12	476.9262	2,384.63	27/02/2024				74.36
28/02/2024	43482	EUREKA FORBES LTD	0	25		431.0216	10,775.54	439.9280	10,998.20	28/02/2024				206.36
29/02/2024	43482	EUREKA FORBES LTD	0	5		424.0212	2,120.11	429.9285	2,149.64	29/02/2024				28.72
05/03/2024	43482	EUREKA FORBES LTD	0	20		441.0221	8,820.44	447.4277	8,948.55	05/03/2024				118.15

Bought Quantity :	155	Sold Quantity :	155	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,770.57	Sold Amount :	69,675.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,676.94	Long Term PL :		Speculative PL :	427.58	Long Term (Tax)	
ISIN Code :	INE0KCE01017						

16/08/2022	26614	EXPO GAS CONTAIN	21	1300	10.0800	8.4715	11,012.93	13.6732	17,775.16	06/09/2022	6,691.47			
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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.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
22/08/2022	26614	EXPO GAS CONTAIN	0	100	10.0800	8.2404	824.04	8.4396	843.96	22/08/2022				17.70
23/08/2022	26614	EXPO GAS CONTAIN	0	400	10.0800	8.2304	3,292.16	8.2632	3,305.28	23/08/2022				1.76
24/08/2022	26614	EXPO GAS CONTAIN	0	700	10.0800	8.4004	5,880.28	8.4899	5,942.93	24/08/2022				47.13
01/09/2022	26614	EXPO GAS CONTAIN	0	613	10.0800	9.7505	5,977.06	9.8737	6,052.56	01/09/2022				51.01
01/09/2022	26614	EXPO GAS CONTAIN	5	300	10.0800	9.6468	2,894.05	13.6732	4,101.96	06/09/2022	1,193.84			
06/09/2022	26614	EXPO GAS CONTAIN	0	756	10.0800	13.5343	10,231.91	13.6793	10,341.55	06/09/2022				68.92
08/09/2022	26614	EXPO GAS CONTAIN	0	400	10.0800	12.6321	5,052.84	13.4900	5,396.00	08/09/2022				329.16
12/09/2022	26614	EXPO GAS CONTAIN	9	200	10.0800	13.4167	2,683.34	12.6872	2,537.44	21/09/2022	-168.36			
13/09/2022	26614	EXPO GAS CONTAIN	8	115	10.0800	13.5726	1,560.85	12.9900	1,493.85	21/09/2022	-85.51			
14/09/2022	26614	EXPO GAS CONTAIN	0	185	10.0800	12.7606	2,360.71	12.9894	2,403.04	14/09/2022				35.77
19/09/2022	26614	EXPO GAS CONTAIN	2	70	10.0800	12.1600	851.20	12.9900	909.30	21/09/2022	50.32			
19/09/2022	26614	EXPO GAS CONTAIN	72	115	10.0800	12.1600	1,398.40	11.7841	1,355.17	30/11/2022	-54.94			
20/09/2022	26614	EXPO GAS CONTAIN	71	585	10.0800	12.4885	7,305.80	11.9037	6,963.65	30/11/2022	-388.52			
22/09/2022	26614	EXPO GAS CONTAIN	0	300	10.0800	12.4628	3,738.83	12.8739	3,862.17	22/09/2022				110.62
26/09/2022	26614	EXPO GAS CONTAIN	0	399	10.0800	12.6253	5,037.50	13.1393	5,242.58	26/09/2022				191.58
27/09/2022	26614	EXPO GAS CONTAIN	0	100	10.0800	12.0106	1,201.06	12.6900	1,269.00	27/09/2022				64.64
11/10/2022	26614	EXPO GAS CONTAIN	0	278	10.0800	12.2161	3,396.08	12.5366	3,485.18	11/10/2022				72.91
11/10/2022	26614	EXPO GAS CONTAIN	57	500	10.0800	12.2161	6,108.05	14.3760	7,188.00	07/12/2022	1,048.76			
11/10/2022	26614	EXPO GAS CONTAIN	92	350	10.0800	12.2161	4,275.64	13.0400	4,564.00	11/01/2023	257.61			
11/10/2022	26614	EXPO GAS CONTAIN	94	300	10.0800	12.2138	3,664.13	12.8136	3,844.08	13/01/2023	151.85			
11/10/2022	26614	EXPO GAS CONTAIN	331	150	10.0800	12.2106	1,831.59	13.1434	1,971.51	07/09/2023	131.94			
19/10/2022	26614	EXPO GAS CONTAIN	323	200	10.0800	11.2500	2,250.00	13.1434	2,628.68	07/09/2023	361.90			
31/10/2022	26614	EXPO GAS CONTAIN	0	111	10.0800	11.3306	1,257.70	11.6794	1,296.41	31/10/2022				34.88
01/11/2022	26614	EXPO GAS CONTAIN	0	50	10.0800	11.6106	580.53	11.9010	595.05	01/11/2022				13.36
04/11/2022	26614	EXPO GAS CONTAIN	0	200	10.0800	11.7606	2,352.12	11.9894	2,397.88	04/11/2022				39.50
11/11/2022	26614	EXPO GAS CONTAIN	0	200	10.0800	11.3606	2,272.12	11.3500	2,270.00	11/11/2022				-7.72
07/12/2022	26614	EXPO GAS CONTAIN	0	300	10.0800	14.2105	4,263.16	13.1633	3,949.00	07/12/2022				-334.08
08/12/2022	26614	EXPO GAS CONTAIN	273	350	10.0800	13.2986	4,654.50	13.1434	4,600.19	07/09/2023	-73.86			
16/12/2022	26614	EXPO GAS CONTAIN	0	150	10.0800	11.0306	1,654.59	11.3387	1,700.81	16/12/2022				41.40
19/12/2022	26614	EXPO GAS CONTAIN	0	150	10.0800	11.0106	1,651.59	11.4900	1,723.50	19/12/2022				66.07
12/01/2023	26614	EXPO GAS CONTAIN	0	12	10.0800	12.5106	150.13	12.8494	154.19	12/01/2023				3.33
12/01/2023	26614	EXPO GAS CONTAIN	238	300	10.0800	12.5123	3,753.69	13.1434	3,943.02	07/09/2023	172.92			
19/01/2023	26614	EXPO GAS CONTAIN	0	445	10.0800	13.7631	6,124.56	14.2106	6,323.74	19/01/2023				181.70
28/08/2023	26614	EXPO GAS CONTAIN	0	57	10.0800	10.6105	604.80	10.6121	604.89	28/08/2023				-2.79
28/08/2023	26614	EXPO GAS CONTAIN	23	1000	10.0800	10.8392	10,839.18	16.0786	16,078.63	20/09/2023	5,178.22			
28/08/2023	26614	EXPO GAS CONTAIN	51	1000	10.0800	10.7150	10,714.98	17.8611	17,861.06	18/10/2023	7,066.33			
30/08/2023	26614	EXPO GAS CONTAIN	0	1000	10.0800	10.0105	10,010.50	10.5968	10,596.76	30/08/2023				558.84
04/09/2023	26614	EXPO GAS CONTAIN	59	300	10.0800	10.7054	3,211.62	16.8916	5,067.48	02/11/2023	1,835.71			
04/09/2023	26614	EXPO GAS CONTAIN	60	300	10.0800	10.7054	3,211.62	16.7916	5,037.48	03/11/2023	1,805.82			
04/09/2023	26614	EXPO GAS CONTAIN	65	300	10.0800	10.7054	3,211.62	17.5412	5,262.36	08/11/2023	2,030.22			
04/09/2023	26614	EXPO GAS CONTAIN	88	300	10.0800	10.7054	3,211.62	16.4718	4,941.54	01/12/2023	1,702.28			
04/09/2023	26614	EXPO GAS CONTAIN	127	71	10.0800	10.7054	760.08	17.7311	1,258.91	09/01/2024	493.90			
04/09/2023	26614	EXPO GAS CONTAIN	129	300	10.0800	10.7054	3,211.62	18.0110	5,403.30	11/01/2024	2,162.96			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

04/09/2023	26614	EXPO GAS CONTAIN	130	300	10.0800	10.7054	3,211.62	18.9105	5,673.15	12/01/2024	2,432.20			
04/09/2023	26614	EXPO GAS CONTAIN	135	129	10.0800	10.7054	1,381.00	18.1309	2,338.89	17/01/2024	946.37			
05/09/2023	26614	EXPO GAS CONTAIN	0	725	10.0800	10.6111	7,693.06	10.7758	7,812.44	05/09/2023				94.44
07/09/2023	26614	EXPO GAS CONTAIN	0	1000	10.0800	12.7106	12,710.60	13.1493	13,149.30	07/09/2023				390.62
14/09/2023	26614	EXPO GAS CONTAIN	0	1000	10.0800	12.0106	12,010.60	12.3094	12,309.40	14/09/2023				266.46
20/09/2023	26614	EXPO GAS CONTAIN	0	300	10.0800	16.0999	4,829.96	15.9920	4,797.60	20/09/2023				-53.86
22/09/2023	26614	EXPO GAS CONTAIN	0	1529	10.0800	15.6849	23,982.23	17.2506	26,376.17	22/09/2023				2,312.11
22/09/2023	26614	EXPO GAS CONTAIN	117	271	10.0800	17.3587	4,704.21	18.1309	4,913.47	17/01/2024	185.42			
22/09/2023	26614	EXPO GAS CONTAIN	118	601	10.0800	17.3587	10,432.58	18.9131	11,366.80	18/01/2024	891.76			
22/09/2023	26614	EXPO GAS CONTAIN	119	128	10.0800	17.3587	2,221.91	19.5302	2,499.87	19/01/2024	267.90			
01/11/2023	26614	EXPO GAS CONTAIN	79	300	10.0800	16.3182	4,895.46	19.5302	5,859.06	19/01/2024	936.26			
02/11/2023	26614	EXPO GAS CONTAIN	78	300	10.0800	16.4182	4,925.46	19.5302	5,859.06	19/01/2024	906.37			
03/11/2023	26614	EXPO GAS CONTAIN	77	300	10.0800	16.2114	4,863.43	19.5302	5,859.06	19/01/2024	968.53			
08/11/2023	26614	EXPO GAS CONTAIN	72	38	10.0800	17.0185	646.70	19.5302	742.15	19/01/2024	91.95			
08/11/2023	26614	EXPO GAS CONTAIN	78	16	10.0800	17.0185	272.30	21.3793	342.07	25/01/2024	68.33			
08/11/2023	26614	EXPO GAS CONTAIN	107	246	10.0800	16.7838	4,128.83	19.3303	4,755.25	23/02/2024	599.15			
09/01/2024	26614	EXPO GAS CONTAIN	45	54	10.0800	17.3351	936.10	19.3303	1,043.84	23/02/2024	101.71			
09/01/2024	26614	EXPO GAS CONTAIN	49	17	10.0800	17.2186	292.72	20.0999	341.70	27/02/2024	46.14			
18/01/2024	26614	EXPO GAS CONTAIN	40	83	10.0800	18.6293	1,546.23	20.0999	1,668.29	27/02/2024	107.99			
18/01/2024	26614	EXPO GAS CONTAIN	41	200	10.0800	18.6293	3,725.86	20.4997	4,099.94	28/02/2024	347.99			
18/01/2024	26614	EXPO GAS CONTAIN	42	200	10.0800	18.6251	3,725.02	20.9095	4,181.90	29/02/2024	430.61			
18/01/2024	26614	EXPO GAS CONTAIN	43	100	10.0800	18.2328	1,823.28	21.3193	2,131.93	01/03/2024	291.43			
18/01/2024	26614	EXPO GAS CONTAIN	46	18	10.0800	18.1591	326.86	22.1689	399.04	04/03/2024	69.04			
19/01/2024	26614	EXPO GAS CONTAIN	45	66	10.0800	19.4097	1,281.04	22.1689	1,463.15	04/03/2024	170.09			
25/01/2024	26614	EXPO GAS CONTAIN	39	16	10.0800	21.0205	336.33	22.1689	354.70	04/03/2024	15.48			
06/02/2024	26614	EXPO GAS CONTAIN	28	100	10.0800	19.0195	1,901.95	22.6087	2,260.87	05/03/2024	341.19			
07/02/2024	26614	EXPO GAS CONTAIN	28	100	10.0800	18.6393	1,863.93	23.0585	2,305.85	06/03/2024	422.73			
08/02/2024	26614	EXPO GAS CONTAIN	28	100	10.0800	18.2691	1,826.91	23.2384	2,323.84	07/03/2024	479.22			

Bought Quantity :	23549	Sold Quantity :	23549	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,93,026.94	Sold Amount :	3,41,772.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	42,682.72	Long Term PL :		Speculative PL :	4,595.45	Long Term (Tax)	
ISIN Code :	INE561D01025						

30/11/2023	44027	FEDBANK FINANCIAL	0	10		135.5068	1,355.07	141.3929	1,413.93	30/11/2023				58.30
11/12/2023	44027	FEDBANK FINANCIAL	0	107		137.0069	14,659.74	137.4431	14,706.41	11/12/2023				30.25
11/12/2023	44027	FEDBANK FINANCIAL	1	107		138.0690	14,773.38	144.8775	15,501.89	12/12/2023	694.69			
05/01/2024	44027	FEDBANK FINANCIAL	0	100		138.0069	13,800.69	138.4431	13,844.31	05/01/2024				38.22
13/02/2024	44027	FEDBANK FINANCIAL	42	107		122.1110	13,065.88	115.3423	12,341.63	26/03/2024	-759.23			
28/02/2024	44027	FEDBANK FINANCIAL	27	107		121.1105	12,958.82	115.3423	12,341.63	26/03/2024	-652.05			

Bought Quantity :	538	Sold Quantity :	538	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,613.58	Sold Amount :	70,149.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-716.59	Long Term PL :		Speculative PL :	126.77	Long Term (Tax)	
ISIN Code :	INE007N01010						

15/03/2023	940	FINOLEX INDUSTRIES	7	100	649.8500	163.2316	16,323.16	168.8541	16,885.41	22/03/2023	522.35			
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
15/03/2023	940	FINOLEX INDUSTRIES	14	50	649.8500	163.2316	8,161.58	171.4892	8,574.46	29/03/2023	383.34				
22/03/2023	940	FINOLEX INDUSTRIES	0	30	649.8500	170.3919	5,111.76	167.2181	5,016.54	22/03/2023				-106.61	
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		29,596.50	Sold Amount :		30,476.42	Os Purchase Value :						Os Sales Value :			
Short Term PL :		905.69	Long Term PL :			Speculative PL :		-106.61				Long Term (Tax)			
ISIN Code :		INE183A01024													
28/04/2023	32843	FORTIS HEALTCARE	0	3	147.2500	255.0128	765.04	256.9372	770.81	28/04/2023				5.47	
05/06/2023	32843	FORTIS HEALTCARE	0	200	147.2500	274.5754	54,915.08	275.1863	55,037.25	05/06/2023				49.65	
05/06/2023	32843	FORTIS HEALTCARE	1	300	147.2500	273.4759	82,042.77	280.6429	84,192.88	06/06/2023	1,991.06				
Bought Quantity :		503	Sold Quantity :		503	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,37,722.89	Sold Amount :		1,40,000.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,991.06	Long Term PL :			Speculative PL :		55.12				Long Term (Tax)			
ISIN Code :		INE061F01013													
05/05/2023	11676	G I C HOUSING FINAN	10	100	434.2500	174.3871	17,438.71	176.2619	17,626.19	15/05/2023	142.58				
12/05/2023	11676	G I C HOUSING FINAN	3	300	434.2500	171.2523	51,375.68	177.7694	53,330.83	15/05/2023	1,821.77				
18/05/2023	11676	G I C HOUSING FINAN	74	200	434.2500	171.6358	34,327.15	197.7448	39,548.96	31/07/2023	5,120.77				
19/05/2023	11676	G I C HOUSING FINAN	0	200	434.2500	167.5084	33,501.68	169.3915	33,878.30	19/05/2023				363.82	
25/05/2023	11676	G I C HOUSING FINAN	77	26	434.2500	166.0830	4,318.16	183.5000	4,771.00	10/08/2023	445.42				
25/05/2023	11676	G I C HOUSING FINAN	118	174	434.2500	165.5080	28,798.39	210.6894	36,659.96	20/09/2023	7,788.22				
28/06/2023	11676	G I C HOUSING FINAN	0	100	434.2500	187.3094	18,730.94	189.9500	18,995.00	28/06/2023				256.90	
08/08/2023	11676	G I C HOUSING FINAN	43	26	434.2500	184.7924	4,804.60	213.8972	5,561.33	20/09/2023	745.10				
08/08/2023	11676	G I C HOUSING FINAN	45	200	434.2500	183.8724	36,774.48	211.0944	42,218.88	22/09/2023	5,355.53				
08/08/2023	11676	G I C HOUSING FINAN	118	50	434.2500	182.1410	9,107.05	205.9720	10,298.60	04/12/2023	1,152.75				
08/08/2023	11676	G I C HOUSING FINAN	120	150	434.2500	181.1272	27,169.07	208.8455	31,326.83	06/12/2023	4,069.81				
08/08/2023	11676	G I C HOUSING FINAN	121	74	434.2500	180.1400	13,330.36	212.2560	15,706.94	07/12/2023	2,332.08				
09/08/2023	11676	G I C HOUSING FINAN	0	200	434.2500	182.0091	36,401.82	183.1909	36,638.17	09/08/2023				219.27	
10/08/2023	11676	G I C HOUSING FINAN	0	174	434.2500	182.7591	31,800.08	184.1931	32,049.60	10/08/2023				224.20	
11/08/2023	11676	G I C HOUSING FINAN	118	26	434.2500	182.5913	4,747.37	212.8435	5,533.93	07/12/2023	771.03				
14/09/2023	11676	G I C HOUSING FINAN	0	200	434.2500	206.5604	41,312.07	209.4396	41,887.91	14/09/2023				557.00	
20/09/2023	11676	G I C HOUSING FINAN	0	50	434.2500	209.0605	10,453.03	215.3919	10,769.59	20/09/2023				295.69	
22/09/2023	11676	G I C HOUSING FINAN	0	50	434.2500	209.0605	10,453.03	215.4393	10,771.96	22/09/2023				298.30	
13/11/2023	11676	G I C HOUSING FINAN	0	200	434.2500	184.5093	36,901.85	185.4907	37,098.14	13/11/2023				171.81	
15/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	186.0093	9,300.47	185.8407	9,292.04	15/11/2023				-22.65	
15/11/2023	11676	G I C HOUSING FINAN	26	50	434.2500	186.0930	9,304.65	216.6167	10,830.83	11/12/2023	1,499.86				
24/11/2023	11676	G I C HOUSING FINAN	0	250	434.2500	200.3600	50,090.01	204.2898	51,072.45	24/11/2023				961.84	
28/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	204.5602	10,228.01	205.9397	10,296.99	28/11/2023				63.60	
01/12/2023	11676	G I C HOUSING FINAN	10	50	434.2500	200.1000	10,005.00	217.5912	10,879.56	11/12/2023	842.50				
08/12/2023	11676	G I C HOUSING FINAN	0	25	434.2500	207.0104	5,175.26	208.0396	5,200.99	08/12/2023				23.75	
Bought Quantity :		2975	Sold Quantity :		2975	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,45,848.92	Sold Amount :		5,82,244.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		32,087.43	Long Term PL :			Speculative PL :		3,413.52				Long Term (Tax)			
ISIN Code :		INE289B01019													
08/12/2022	9557	GARWARE TECHNICA	1	30	1,024.9500	3,400.0058	1,02,000.18	3,431.0003	1,02,930.01	09/12/2022	673.94				

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

13/12/2022	9557	GARWARE TECHNICA	0	1	1,024.9500	3,393.5697	3,393.57	3,424.7788	3,424.78	13/12/2022				23.45
13/12/2022	9557	GARWARE TECHNICA	65	11	1,024.9500	3,394.6601	37,341.26	2,897.5914	31,873.51	16/02/2023	-5,545.84			
14/12/2022	9557	GARWARE TECHNICA	64	9	1,024.9500	3,391.5838	30,524.25	2,905.7186	26,151.47	16/02/2023	-4,440.56			
14/12/2022	9557	GARWARE TECHNICA	70	10	1,024.9500	3,384.6915	33,846.92	2,948.5300	29,485.30	22/02/2023	-4,447.32			
16/12/2022	9557	GARWARE TECHNICA	0	20	1,024.9500	3,279.2894	65,585.79	3,294.7853	65,895.71	16/12/2022				237.12
19/12/2022	9557	GARWARE TECHNICA	0	5	1,024.9500	3,248.4124	16,242.06	3,274.7863	16,373.93	19/12/2022				126.39
21/12/2022	9557	GARWARE TECHNICA	0	15	1,024.9500	3,201.1601	48,017.40	3,250.0000	48,750.00	21/12/2022				715.04
22/12/2022	9557	GARWARE TECHNICA	0	35	1,024.9500	3,170.1585	1,10,955.55	3,193.6975	1,11,779.41	22/12/2022				783.36
18/01/2023	9557	GARWARE TECHNICA	0	4	1,024.9500	2,908.7954	11,635.18	2,947.3026	11,789.21	18/01/2023				144.67
09/02/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,171.1586	3,171.16	3,179.8910	3,179.89	09/02/2023				7.51
13/02/2023	9557	GARWARE TECHNICA	0	10	1,024.9500	2,801.1401	28,011.40	2,849.8075	28,498.08	13/02/2023				476.31
14/02/2023	9557	GARWARE TECHNICA	0	20	1,024.9500	2,801.1401	56,022.80	2,814.9018	56,298.04	14/02/2023				254.15
16/02/2023	9557	GARWARE TECHNICA	0	2	1,024.9500	2,881.1441	5,762.29	2,897.3052	5,794.61	16/02/2023				19.44
23/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,229.7885	3,229.79	23/11/2023				27.39
24/11/2023	9557	GARWARE TECHNICA	0	10	1,024.9500	3,201.1601	32,011.60	3,309.0646	33,090.65	24/11/2023				1,066.48

Bought Quantity :	184	Sold Quantity :	184	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,87,722.57	Sold Amount :	5,78,544.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-13,759.76	Long Term PL :		Speculative PL :	3,881.32	Long Term (Tax)	
ISIN Code :	INE276A01018						

28/04/2023	43489	GATEWAY DISTRIPIA	0	3		63.3532	190.06	63.9468	191.84	28/04/2023				1.30
28/04/2023	43489	GATEWAY DISTRIPIA	38	200		63.2391	12,647.82	71.9738	14,394.75	05/06/2023	1,710.12			
09/05/2023	43489	GATEWAY DISTRIPIA	27	100		62.0310	6,203.10	72.0140	7,201.40	05/06/2023	979.84			
12/05/2023	43489	GATEWAY DISTRIPIA	24	100		61.0305	6,103.05	72.0140	7,201.40	05/06/2023	1,079.99			
23/05/2023	43489	GATEWAY DISTRIPIA	0	100		66.2033	6,620.33	66.4967	6,649.67	23/05/2023				26.82
02/06/2023	43489	GATEWAY DISTRIPIA	0	100		69.0035	6,900.35	69.2965	6,929.65	02/06/2023				26.66
18/01/2024	43489	GATEWAY DISTRIPIA	0	10		110.0550	1,100.55	110.0995	1,101.00	18/01/2024				-1.20
18/01/2024	43489	GATEWAY DISTRIPIA	63	20		110.5305	2,210.61	100.7996	2,015.99	21/03/2024	-201.74			
19/01/2024	43489	GATEWAY DISTRIPIA	62	30		110.7720	3,323.16	100.7996	3,023.99	21/03/2024	-311.65			

Bought Quantity :	663	Sold Quantity :	663	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,299.03	Sold Amount :	48,709.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,256.56	Long Term PL :		Speculative PL :	53.59	Long Term (Tax)	
ISIN Code :	INE079J01017						

19/05/2023	43245	GLAND PHARMA LIM	81	2		1,083.8417	2,167.68	1,611.7937	3,223.59	08/08/2023	1,045.48			
22/05/2023	43245	GLAND PHARMA LIM	78	2		926.4630	1,852.93	1,611.7937	3,223.59	08/08/2023	1,360.62			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,020.61	Sold Amount :	6,447.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,406.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

05/03/2024	44131	GPT HEALTHCARE LI	0	80		175.5088	14,040.70	179.9410	14,395.28	05/03/2024				348.98
06/03/2024	44131	GPT HEALTHCARE LI	16	80		171.0855	13,686.84	173.8630	13,909.04	22/03/2024	180.90			

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^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,727.54	Sold Amount :	28,304.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	180.90	Long Term PL :		Speculative PL :	348.98	Long Term (Tax)	
ISIN Code :	INE486R01017						

08/08/2022	32775	GTL INFRASTRUCTUR	0	4000	6.0900	1.4201	5,680.40	1.4399	5,759.60	08/08/2022				77.16
10/08/2022	32775	GTL INFRASTRUCTUR	596	1000	6.0900	1.3507	1,350.70	1.6392	1,639.20	28/03/2024		281.89	281.89	
18/08/2022	32775	GTL INFRASTRUCTUR	588	1000	6.0900	1.3107	1,310.70	1.6392	1,639.20	28/03/2024		320.77	320.77	
15/02/2024	32775	GTL INFRASTRUCTUR	42	100	6.0900	2.2011	220.11	1.6392	163.92	28/03/2024	-56.98			
28/02/2024	32775	GTL INFRASTRUCTUR	29	100	6.0900	2.1611	216.11	1.6392	163.92	28/03/2024	-52.98			
29/02/2024	32775	GTL INFRASTRUCTUR	28	100	6.0900	2.0610	206.10	1.6392	163.92	28/03/2024	-42.96			
05/03/2024	32775	GTL INFRASTRUCTUR	23	100	6.0900	1.9010	190.10	1.6392	163.92	28/03/2024	-26.94			
06/03/2024	32775	GTL INFRASTRUCTUR	22	100	6.0900	1.8009	180.09	1.6392	163.92	28/03/2024	-16.92			

Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,354.31	Sold Amount :	9,857.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-196.78	Long Term PL :	602.66	Speculative PL :	77.16	Long Term (Tax)	602.66
ISIN Code :	INE221H01019						

27/03/2023	160	GTL LTD.	9	500	14.5500	4.8724	2,436.20	5.3240	2,662.00	05/04/2023	210.48			
27/03/2023	160	GTL LTD.	10	500	14.5500	4.8724	2,436.20	5.5772	2,788.60	06/04/2023	336.70			
27/03/2023	160	GTL LTD.	15	1000	14.5500	4.8124	4,812.40	5.4873	5,487.30	11/04/2023	653.02			
28/03/2023	160	GTL LTD.	181	100	14.5500	4.8624	486.24	9.0455	904.55	25/09/2023	413.71			
28/03/2023	160	GTL LTD.	259	200	14.5500	4.8624	972.48	8.0460	1,609.20	12/12/2023	621.36			
28/03/2023	160	GTL LTD.	267	100	14.5500	4.8624	486.24	8.8956	889.56	20/12/2023	392.25			
28/03/2023	160	GTL LTD.	269	100	14.5500	4.8624	486.24	8.3958	839.58	22/12/2023	339.44			
28/03/2023	160	GTL LTD.	273	100	14.5500	4.8624	486.24	8.7956	879.56	26/12/2023	380.82			
28/03/2023	160	GTL LTD.	280	100	14.5500	4.8624	486.24	12.8036	1,280.36	02/01/2024	784.04			
28/03/2023	160	GTL LTD.	281	100	14.5500	4.8624	486.24	14.0830	1,408.30	03/01/2024	911.84			
28/03/2023	160	GTL LTD.	282	100	14.5500	4.8624	486.24	15.4823	1,548.23	04/01/2024	1,051.61			
28/03/2023	160	GTL LTD.	283	100	14.5500	4.8624	486.24	17.0215	1,702.15	05/01/2024	1,205.37			
28/03/2023	160	GTL LTD.	286	100	14.5500	4.8524	485.24	17.8711	1,787.11	08/01/2024	1,291.22			
28/03/2023	160	GTL LTD.	287	100	14.5500	4.8524	485.24	18.7606	1,876.06	09/01/2024	1,374.31			
28/03/2023	160	GTL LTD.	288	100	14.5500	4.8524	485.24	19.6902	1,969.02	10/01/2024	1,480.92			
28/03/2023	160	GTL LTD.	296	100	14.5500	4.8524	485.24	14.5527	1,455.27	18/01/2024	956.88			
28/03/2023	160	GTL LTD.	309	100	14.5500	4.8524	485.24	15.1324	1,513.24	31/01/2024	1,011.90			
28/03/2023	160	GTL LTD.	310	200	14.5500	4.8524	970.48	15.8821	3,176.42	01/02/2024	2,190.82			
28/03/2023	160	GTL LTD.	311	100	14.5500	4.8524	485.24	16.6617	1,666.17	02/02/2024	1,167.54			
28/03/2023	160	GTL LTD.	314	100	14.5500	4.8524	485.24	17.4913	1,749.13	05/02/2024	1,248.96			
28/03/2023	160	GTL LTD.	349	100	14.5500	4.8524	485.24	11.5442	1,154.42	11/03/2024	657.81			
28/03/2023	160	GTL LTD.	365	4000	14.5500	4.8074	19,229.60	9.7251	38,900.40	27/03/2024		19,595.86	19,595.86	
29/03/2023	160	GTL LTD.	364	1000	14.5500	4.7624	4,762.40	9.7251	9,725.10	27/03/2024	4,944.04			
26/05/2023	160	GTL LTD.	0	700	14.5500	5.9603	4,172.21	6.2397	4,367.79	26/05/2023				193.90
25/09/2023	160	GTL LTD.	184	100	14.5500	9.0045	900.45	9.7251	972.51	27/03/2024	66.82			
24/11/2023	160	GTL LTD.	124	1000	14.5500	8.1341	8,134.10	9.7251	9,725.10	27/03/2024	1,567.98			
30/11/2023	160	GTL LTD.	118	200	14.5500	7.7539	1,550.78	9.7251	1,945.02	27/03/2024	383.99			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

21/12/2023	160	GTL LTD.	97	100	14.5500	7.9940	799.40	9.7251	972.51	27/03/2024	167.94			
01/01/2024	160	GTL LTD.	0	100	14.5500	10.5105	1,051.05	10.6795	1,067.95	01/01/2024				16.48
10/01/2024	160	GTL LTD.	77	100	14.5500	17.6588	1,765.88	9.7251	972.51	27/03/2024	-796.87			
15/01/2024	160	GTL LTD.	72	100	14.5500	15.4577	1,545.77	9.7251	972.51	27/03/2024	-579.38			
16/01/2024	160	GTL LTD.	71	100	14.5500	14.7074	1,470.74	9.7251	972.51	27/03/2024	-501.37			
17/01/2024	160	GTL LTD.	70	100	14.5500	13.9870	1,398.70	9.7251	972.51	27/03/2024	-432.13			
23/01/2024	160	GTL LTD.	64	100	14.5500	14.0470	1,404.70	9.7251	972.51	27/03/2024	-435.25			
01/02/2024	160	GTL LTD.	55	100	14.5500	15.8079	1,580.79	9.7251	972.51	27/03/2024	-616.48			
15/02/2024	160	GTL LTD.	41	100	14.5500	14.9075	1,490.75	9.7251	972.51	27/03/2024	-522.85			
16/02/2024	160	GTL LTD.	40	100	14.5500	14.6073	1,460.73	9.7251	972.51	27/03/2024	-494.23			
23/02/2024	160	GTL LTD.	33	100	14.5500	13.2466	1,324.66	9.7251	972.51	27/03/2024	-357.99			
27/02/2024	160	GTL LTD.	29	100	14.5500	12.7364	1,273.64	9.7251	972.51	27/03/2024	-308.35			
28/02/2024	160	GTL LTD.	28	100	14.5500	12.4862	1,248.62	9.7251	972.51	27/03/2024	-283.30			
29/02/2024	160	GTL LTD.	27	100	14.5500	12.2461	1,224.61	9.7251	972.51	27/03/2024	-260.69			
01/03/2024	160	GTL LTD.	26	100	14.5500	12.0060	1,200.60	9.7251	972.51	27/03/2024	-233.78			
04/03/2024	160	GTL LTD.	23	100	14.5500	11.5358	1,153.58	9.7251	972.51	27/03/2024	-188.12			
05/03/2024	160	GTL LTD.	22	100	14.5500	11.3257	1,132.57	9.7251	972.51	27/03/2024	-164.21			
06/03/2024	160	GTL LTD.	21	100	14.5500	11.1056	1,110.56	9.7251	972.51	27/03/2024	-142.18			
07/03/2024	160	GTL LTD.	20	100	14.5500	10.8854	1,088.54	9.7304	973.04	27/03/2024	-121.04			

Bought Quantity :	12900	Sold Quantity :	12900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,875.03	Sold Amount :	1,22,555.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,373.55	Long Term PL :	19,595.86	Speculative PL :	210.38	Long Term (Tax)	19,595.86
ISIN Code :	INE043A01012						

11/05/2022	32744	GTN TEXTILES LTD	110	100	21.9000	16.6583	1,665.83	13.2634	1,326.34	29/08/2022	-353.54			
12/05/2022	32744	GTN TEXTILES LTD	109	100	21.9000	15.8579	1,585.79	13.2634	1,326.34	29/08/2022	-273.32			
16/05/2022	32744	GTN TEXTILES LTD	0	31	21.9000	16.0508	497.57	16.8492	522.33	16/05/2022				23.39
24/08/2022	32744	GTN TEXTILES LTD	5	78	21.9000	12.4469	970.86	13.2634	1,034.55	29/08/2022	49.42			
25/08/2022	32744	GTN TEXTILES LTD	4	300	21.9000	12.1333	3,640.00	13.2803	3,984.10	29/08/2022	315.91			
26/08/2022	32744	GTN TEXTILES LTD	0	578	21.9000	12.7504	7,369.71	13.0650	7,551.57	26/08/2022				159.70
29/08/2022	32744	GTN TEXTILES LTD	0	211	21.9000	12.8106	2,703.04	13.2693	2,799.82	29/08/2022				83.41
30/08/2022	32744	GTN TEXTILES LTD	0	200	21.9000	13.0107	2,602.14	13.0993	2,619.86	30/08/2022				4.10
30/08/2022	32744	GTN TEXTILES LTD	2	300	21.9000	13.0165	3,904.95	13.6132	4,083.96	01/09/2022	152.43			
05/09/2022	32744	GTN TEXTILES LTD	0	100	21.9000	14.0007	1,400.07	14.4993	1,449.93	05/09/2022				46.10
23/09/2022	32744	GTN TEXTILES LTD	4	149	21.9000	15.3600	2,288.64	14.8800	2,217.12	27/09/2022	-93.95			
23/09/2022	32744	GTN TEXTILES LTD	41	151	21.9000	15.2342	2,300.36	14.2807	2,156.39	03/11/2022	-162.69			
26/09/2022	32744	GTN TEXTILES LTD	0	50	21.9000	14.5107	725.54	14.4893	724.47	26/09/2022				-5.23
26/09/2022	32744	GTN TEXTILES LTD	38	293	21.9000	14.3181	4,195.20	14.3900	4,216.27	03/11/2022	-6.76			
26/09/2022	32744	GTN TEXTILES LTD	70	457	21.9000	14.2771	6,524.63	13.0835	5,979.16	05/12/2022	-584.54			
11/10/2022	32744	GTN TEXTILES LTD	0	164	21.9000	14.0680	2,307.15	14.4893	2,376.25	11/10/2022				62.93
14/10/2022	32744	GTN TEXTILES LTD	0	303	21.9000	13.6000	4,120.80	13.8655	4,201.24	14/10/2022				61.68
14/10/2022	32744	GTN TEXTILES LTD	52	43	21.9000	13.6000	584.80	13.0835	562.59	05/12/2022	-25.43			
14/10/2022	32744	GTN TEXTILES LTD	188	200	21.9000	13.6000	2,720.00	12.4838	2,496.76	20/04/2023	-244.55			
14/10/2022	32744	GTN TEXTILES LTD	348	200	21.9000	13.6000	2,720.00	12.0040	2,400.80	27/09/2023	-338.76			

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
14/10/2022	32744	GTN TEXTILES LTD	368	196	21.9000	13.6000	2,665.60	12.9836	2,544.79	17/10/2023		-139.87	-139.87		
14/10/2022	32744	GTN TEXTILES LTD	438	157	21.9000	13.6000	2,135.20	13.3833	2,101.18	26/12/2023		-44.54	-44.54		
17/10/2022	32744	GTN TEXTILES LTD	0	120	21.9000	13.5100	1,621.20	13.4893	1,618.72	17/10/2022				-10.88	
17/10/2022	32744	GTN TEXTILES LTD	435	683	21.9000	13.2684	9,062.33	13.6701	9,336.69	26/12/2023		225.89	225.89		
19/10/2022	32744	GTN TEXTILES LTD	0	101	21.9000	13.5407	1,367.61	14.4979	1,464.29	19/10/2022				93.30	
21/10/2022	32744	GTN TEXTILES LTD	0	380	21.9000	13.2107	5,020.07	13.7393	5,220.93	21/10/2022				187.39	
27/10/2022	32744	GTN TEXTILES LTD	0	151	21.9000	13.9107	2,100.52	14.6793	2,216.57	27/10/2022				110.36	
31/10/2022	32744	GTN TEXTILES LTD	0	512	21.9000	13.2207	6,769.00	13.7416	7,035.72	31/10/2022				240.92	
31/10/2022	32744	GTN TEXTILES LTD	421	108	21.9000	13.2266	1,428.47	13.9830	1,510.16	26/12/2023		75.09	75.09		
11/11/2022	32744	GTN TEXTILES LTD	0	83	21.9000	12.7600	1,059.08	12.9894	1,078.12	11/11/2022				12.74	
11/11/2022	32744	GTN TEXTILES LTD	410	456	21.9000	12.7412	5,809.98	14.3176	6,528.82	26/12/2023		685.14	685.14		
08/12/2022	32744	GTN TEXTILES LTD	0	300	21.9000	12.8989	3,869.66	13.1906	3,957.18	08/12/2022				74.32	
16/12/2022	32744	GTN TEXTILES LTD	0	505	21.9000	13.0304	6,580.35	13.3799	6,756.85	16/12/2022				158.91	
19/12/2022	32744	GTN TEXTILES LTD	0	7	21.9000	13.0107	91.07	13.4700	94.29	19/12/2022				2.96	
29/03/2023	32744	GTN TEXTILES LTD	272	200	21.9000	10.5253	2,105.06	14.3928	2,878.56	26/12/2023	761.22				
26/04/2023	32744	GTN TEXTILES LTD	0	400	21.9000	11.9206	4,768.24	12.3194	4,927.76	26/04/2023				144.68	
26/04/2023	32744	GTN TEXTILES LTD	244	200	21.9000	11.5658	2,313.16	14.3928	2,878.56	26/12/2023	554.50				
27/04/2023	32744	GTN TEXTILES LTD	0	200	21.9000	12.1106	2,422.12	12.4894	2,497.88	27/04/2023				69.22	
27/09/2023	32744	GTN TEXTILES LTD	0	1	21.9000	11.9806	11.98	12.3394	12.34	27/09/2023				.22	
28/09/2023	32744	GTN TEXTILES LTD	0	200	21.9000	11.4656	2,293.12	12.0894	2,417.88	28/09/2023				118.48	
05/10/2023	32744	GTN TEXTILES LTD	0	1	21.9000	11.7906	11.79	11.8994	11.90	05/10/2023				.09	
06/10/2023	32744	GTN TEXTILES LTD	0	100	21.9000	12.0106	1,201.06	12.2394	1,223.94	06/10/2023				19.64	
12/10/2023	32744	GTN TEXTILES LTD	0	201	21.9000	11.3402	2,279.38	11.5004	2,311.58	12/10/2023				26.10	
13/10/2023	32744	GTN TEXTILES LTD	74	10	21.9000	11.5158	115.16	14.3928	143.93	26/12/2023	28.12				
17/10/2023	32744	GTN TEXTILES LTD	0	8	21.9000	12.7194	101.75	13.0215	104.17	17/10/2023				1.34	
18/10/2023	32744	GTN TEXTILES LTD	0	5	21.9000	12.3606	61.80	12.9894	64.95	18/10/2023				2.84	
18/10/2023	32744	GTN TEXTILES LTD	69	186	21.9000	12.4573	2,317.06	14.3976	2,677.96	26/12/2023	348.72				
18/10/2023	32744	GTN TEXTILES LTD	149	100	21.9000	12.3662	1,236.62	11.3443	1,134.43	15/03/2024	-108.06				
19/10/2023	32744	GTN TEXTILES LTD	148	125	21.9000	12.1861	1,523.26	11.3443	1,418.04	15/03/2024	-112.54				
02/11/2023	32744	GTN TEXTILES LTD	134	1	21.9000	12.0660	12.07	11.3443	11.34	15/03/2024	-.77				
29/11/2023	32744	GTN TEXTILES LTD	0	3	21.9000	11.9160	35.75	12.0694	36.21	29/11/2023				.30	
29/11/2023	32744	GTN TEXTILES LTD	107	114	21.9000	11.9159	1,358.41	11.3443	1,293.25	15/03/2024	-71.69				
01/12/2023	32744	GTN TEXTILES LTD	0	296	21.9000	11.6706	3,454.50	11.7894	3,489.66	01/12/2023				20.58	
01/12/2023	32744	GTN TEXTILES LTD	105	1260	21.9000	11.9504	15,057.53	11.3443	14,293.82	15/03/2024	-831.42				
08/12/2023	32744	GTN TEXTILES LTD	98	400	21.9000	11.7859	4,714.36	11.3443	4,537.72	15/03/2024	-199.69				
27/12/2023	32744	GTN TEXTILES LTD	79	300	21.9000	13.5234	4,057.03	11.3443	3,403.29	15/03/2024	-672.30				
29/12/2023	32744	GTN TEXTILES LTD	77	100	21.9000	12.7664	1,276.64	11.3443	1,134.43	15/03/2024	-148.22				
30/01/2024	32744	GTN TEXTILES LTD	0	400	21.9000	13.6107	5,444.28	13.9993	5,599.72	30/01/2024				140.76	
Bought Quantity :		12578		Sold Quantity :		12578		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,62,579.35		Sold Amount :		1,63,997.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,017.91		Long Term PL :		801.71		Speculative PL :		1,850.34		Long Term (Tax)		801.71	
ISIN Code :		INE302H01017													
11/01/2024	7960	GUJARAT HOTELS	0	30	130.0000	210.0105	6,300.32	212.3061	6,369.18	11/01/2024					52.01

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

12/01/2024	7960	GUJARAT HOTELS	0	20	130.0000	194.5098	3,890.20	198.9651	3,979.30	12/01/2024				73.83
12/01/2024	7960	GUJARAT HOTELS	61	50	130.0000	198.0990	9,904.95	171.4143	8,570.72	13/03/2024	-1,374.89			
15/01/2024	7960	GUJARAT HOTELS	58	50	130.0000	189.2946	9,464.73	171.4143	8,570.72	13/03/2024	-938.47			
16/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	174.0587	1,740.59	179.4410	1,794.41	16/01/2024				46.28
16/01/2024	7960	GUJARAT HOTELS	57	50	130.0000	179.5397	8,976.99	171.4143	8,570.72	13/03/2024	-446.67			
23/01/2024	7960	GUJARAT HOTELS	0	50	130.0000	189.0095	9,450.48	194.9403	9,747.02	23/01/2024				271.00
23/02/2024	7960	GUJARAT HOTELS	0	100	130.0000	199.0600	19,906.00	200.9400	20,094.00	23/02/2024				134.80
06/03/2024	7960	GUJARAT HOTELS	7	42	130.0000	182.0946	7,647.97	171.4143	7,199.40	13/03/2024	-485.19			

Bought Quantity :	402	Sold Quantity :	402	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,282.21	Sold Amount :	74,895.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,245.21	Long Term PL :		Speculative PL :	577.91	Long Term (Tax)	
ISIN Code :	INE621C01011						

16/03/2023	17300	GUJARAT INDL POWE	21	200	121.6500	74.2872	14,857.43	78.0610	15,612.20	06/04/2023	711.91			
27/03/2023	17300	GUJARAT INDL POWE	10	100	121.6500	72.0460	7,204.60	78.0610	7,806.10	06/04/2023	580.29			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,062.03	Sold Amount :	23,418.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,292.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE162A01010						

09/08/2023	670	GUJARAT NARMADA-	0	10	486.0000	549.5275	5,495.28	553.9723	5,539.72	09/08/2023				35.73
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		5,495.28			Sold Amount :		5,539.72			Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		35.73 Long Term (Tax)		
ISIN Code :		INE113A01013												

06/07/2022	33162	HATHWAY CABLE-EQ	161	100	41.5000	16.4082	1,640.82	19.1990	1,919.90	14/12/2022	275.10			
14/12/2022	33162	HATHWAY CABLE-EQ	0	300	41.5000	18.4009	5,520.27	18.8462	5,653.87	14/12/2022				120.88
27/03/2023	33162	HATHWAY CABLE-EQ	9	300	41.5000	13.0165	3,904.95	13.5400	4,062.00	05/04/2023	138.39			
27/03/2023	33162	HATHWAY CABLE-EQ	178	1400	41.5000	13.0165	18,223.10	20.7161	29,002.48	21/09/2023	10,722.96			
27/03/2023	33162	HATHWAY CABLE-EQ	233	1300	41.5000	13.0088	16,911.45	20.4682	26,608.68	15/11/2023	9,638.43			
28/03/2023	33162	HATHWAY CABLE-EQ	0	300	41.5000	12.9156	3,874.67	12.4794	3,743.82	28/03/2023				-137.79
28/03/2023	33162	HATHWAY CABLE-EQ	232	200	41.5000	12.8120	2,562.39	20.8296	4,165.92	15/11/2023	1,595.49			
28/03/2023	33162	HATHWAY CABLE-EQ	260	1000	41.5000	12.5997	12,599.73	20.4398	20,439.80	13/12/2023	7,797.37			
29/03/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	12.8806	1,288.06	13.0393	1,303.93	29/03/2023				15.37
10/04/2023	33162	HATHWAY CABLE-EQ	0	500	41.5000	14.4027	7,201.35	14.6393	7,319.65	10/04/2023				115.50
18/04/2023	33162	HATHWAY CABLE-EQ	0	200	41.5000	12.7606	2,552.12	12.8400	2,568.00	18/04/2023				14.92
21/09/2023	33162	HATHWAY CABLE-EQ	0	200	41.5000	20.7611	4,152.21	21.6341	4,326.81	21/09/2023				165.12

Bought Quantity :	5900	Sold Quantity :	5900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,431.13	Sold Amount :	1,11,114.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,167.74	Long Term PL :		Speculative PL :	294.00	Long Term (Tax)	
ISIN Code :	INE982F01036						

14/07/2022	8956	HB LEASING & FINAN	4	5200		5.0983	26,511.30	5.2574	27,338.48	18/07/2022	686.78			
22/07/2022	8956	HB LEASING & FINAN	5	100		5.3527	535.27	4.7400	474.00	27/07/2022	-73.14			
25/07/2022	8956	HB LEASING & FINAN	2	1		5.2173	5.22	4.7400	4.74	27/07/2022	-.62			
25/07/2022	8956	HB LEASING & FINAN	3	99		5.2173	516.51	4.8825	483.37	28/07/2022	-44.87			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

26/07/2022	8956	HB LEASING & FINAN	2	200		4.8424	968.48	4.9427	988.54	28/07/2022	8.06			
27/07/2022	8956	HB LEASING & FINAN	1	301		4.6498	1,399.60	4.9600	1,492.96	28/07/2022	78.97			
28/07/2022	8956	HB LEASING & FINAN	4	300		4.5263	1,357.88	5.3175	1,595.25	01/08/2022	226.87			
28/07/2022	8956	HB LEASING & FINAN	5	91		4.5000	409.50	5.4773	498.43	02/08/2022	84.97			
28/07/2022	8956	HB LEASING & FINAN	6	100		4.5000	450.00	5.1480	514.80	03/08/2022	61.59			
28/07/2022	8956	HB LEASING & FINAN	7	109		4.5000	490.50	4.9475	539.28	04/08/2022	46.17			
29/07/2022	8956	HB LEASING & FINAN	6	82		4.6623	382.31	4.9475	405.70	04/08/2022	14.48			
01/08/2022	8956	HB LEASING & FINAN	3	419		5.1326	2,150.56	4.9475	2,073.00	04/08/2022	-91.46			
02/08/2022	8956	HB LEASING & FINAN	2	290		4.9625	1,439.13	4.9475	1,434.78	04/08/2022	-16.46			
03/08/2022	8956	HB LEASING & FINAN	1	100		4.8380	483.80	4.9475	494.75	04/08/2022	7.92			
03/08/2022	8956	HB LEASING & FINAN	5	400		4.7200	1,888.00	4.8726	1,949.03	08/08/2022	47.31			
03/08/2022	8956	HB LEASING & FINAN	9	600		4.7200	2,832.00	4.8274	2,896.44	12/08/2022	45.07			
04/08/2022	8956	HB LEASING & FINAN	8	909		4.4922	4,083.41	4.8276	4,388.29	12/08/2022	282.93			
04/08/2022	8956	HB LEASING & FINAN	12	91		4.4922	408.79	4.7376	431.12	16/08/2022	20.05			
05/08/2022	8956	HB LEASING & FINAN	11	305		4.7124	1,437.28	4.7376	1,444.97	16/08/2022	-2.20			
05/08/2022	8956	HB LEASING & FINAN	12	25		4.7124	117.81	4.4378	110.95	17/08/2022	-7.76			
05/08/2022	8956	HB LEASING & FINAN	13	670		4.7124	3,157.31	4.5477	3,046.96	18/08/2022	-132.04			
08/08/2022	8956	HB LEASING & FINAN	10	1300		4.4822	5,826.86	4.5477	5,912.01	18/08/2022	47.54			
12/08/2022	8956	HB LEASING & FINAN	6	30		4.6123	138.37	4.5477	136.43	18/08/2022	-2.75			
12/08/2022	8956	HB LEASING & FINAN	10	1716		4.6123	7,914.71	4.9975	8,575.71	22/08/2022	618.58			
12/08/2022	8956	HB LEASING & FINAN	11	254		4.6123	1,171.52	4.9875	1,266.83	23/08/2022	89.10			
16/08/2022	8956	HB LEASING & FINAN	7	864		4.5623	3,941.83	5.0040	4,323.44	23/08/2022	359.80			
16/08/2022	8956	HB LEASING & FINAN	10	377		4.5623	1,719.99	4.7277	1,782.33	26/08/2022	52.96			
16/08/2022	8956	HB LEASING & FINAN	13	764		4.5623	3,485.60	4.8277	3,688.36	29/08/2022	180.41			
17/08/2022	8956	HB LEASING & FINAN	12	973		4.3422	4,224.96	4.8400	4,709.32	29/08/2022	452.70			
17/08/2022	8956	HB LEASING & FINAN	13	52		4.3422	225.79	4.7868	248.92	30/08/2022	21.34			
22/08/2022	8956	HB LEASING & FINAN	8	5		4.9125	24.56	4.7876	23.94	30/08/2022	-.76			
22/08/2022	8956	HB LEASING & FINAN	11	1646		4.9125	8,085.98	4.8276	7,946.23	02/09/2022	-183.59			
22/08/2022	8956	HB LEASING & FINAN	14	65		4.9125	319.31	5.0675	329.39	05/09/2022	8.50			
23/08/2022	8956	HB LEASING & FINAN	13	1118		4.6392	5,186.64	5.0675	5,665.47	05/09/2022	452.05			
26/08/2022	8956	HB LEASING & FINAN	10	377		4.6123	1,738.83	5.0675	1,910.45	05/09/2022	162.73			
29/08/2022	8956	HB LEASING & FINAN	7	373		4.8210	1,798.25	5.0675	1,890.18	05/09/2022	81.50			
30/08/2022	8956	HB LEASING & FINAN	6	1114		4.5841	5,106.68	5.0675	5,645.20	05/09/2022	505.53			
30/08/2022	8956	HB LEASING & FINAN	7	36		4.5823	164.96	4.9792	179.25	06/09/2022	13.19			
02/09/2022	8956	HB LEASING & FINAN	4	99		4.4266	438.24	4.9975	494.75	06/09/2022	53.65			
05/09/2022	8956	HB LEASING & FINAN	1	703		4.9625	3,488.64	4.9997	3,514.78	06/09/2022	7.56			
05/09/2022	8956	HB LEASING & FINAN	2	100		4.9625	496.25	4.5426	454.26	07/09/2022	-45.63			
05/09/2022	8956	HB LEASING & FINAN	4	386		4.9625	1,915.53	4.9975	1,929.04	09/09/2022	4.18			
05/09/2022	8956	HB LEASING & FINAN	7	1987		4.7371	9,412.55	5.1182	10,169.88	12/09/2022	708.89			
05/09/2022	8956	HB LEASING & FINAN	8	322		4.5923	1,478.72	5.0398	1,622.81	13/09/2022	135.15			
06/09/2022	8956	HB LEASING & FINAN	7	1267		4.8200	6,106.98	5.0475	6,395.18	13/09/2022	251.63			
06/09/2022	8956	HB LEASING & FINAN	8	938		4.6623	4,373.24	4.8476	4,547.05	14/09/2022	150.73			
07/09/2022	8956	HB LEASING & FINAN	7	47		4.5626	214.44	4.8476	227.84	14/09/2022	11.77			

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 ^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

07/09/2022	8956	HB LEASING & FINAN	9	53		4.5626	241.82	4.7800	253.34	16/09/2022	9.57			
09/09/2022	8956	HB LEASING & FINAN	7	386		4.8404	1,868.39	4.8094	1,856.42	16/09/2022	-21.43			
12/09/2022	8956	HB LEASING & FINAN	4	933		5.0316	4,694.44	4.8459	4,521.27	16/09/2022	-196.25			
12/09/2022	8956	HB LEASING & FINAN	8	1054		4.7744	5,032.27	4.8292	5,089.97	20/09/2022	33.93			
13/09/2022	8956	HB LEASING & FINAN	7	222		4.6123	1,023.93	4.8676	1,080.61	20/09/2022	50.93			
13/09/2022	8956	HB LEASING & FINAN	8	122		4.6123	562.70	4.7937	584.83	21/09/2022	17.87			
14/09/2022	8956	HB LEASING & FINAN	7	927		4.3922	4,071.57	4.7975	4,447.30	21/09/2022	347.32			
14/09/2022	8956	HB LEASING & FINAN	8	58		4.3922	254.75	4.7476	275.36	22/09/2022	19.11			
16/09/2022	8956	HB LEASING & FINAN	6	980		4.5100	4,419.80	4.7724	4,677.00	22/09/2022	229.83			
16/09/2022	8956	HB LEASING & FINAN	7	1356		4.4711	6,062.76	4.7884	6,493.04	23/09/2022	398.09			
16/09/2022	8956	HB LEASING & FINAN	10	199		4.4600	887.54	4.7876	952.73	26/09/2022	59.63			
19/09/2022	8956	HB LEASING & FINAN	7	60		4.6023	276.14	4.9064	294.38	26/09/2022	16.30			
19/09/2022	8956	HB LEASING & FINAN	8	120		4.6023	552.28	4.7390	568.68	27/09/2022	11.62			
19/09/2022	8956	HB LEASING & FINAN	9	92		4.6023	423.41	4.5240	416.21	28/09/2022	-11.11			
19/09/2022	8956	HB LEASING & FINAN	10	146		4.6023	671.94	4.6870	684.30	29/09/2022	6.74			
19/09/2022	8956	HB LEASING & FINAN	11	90		4.6023	414.21	4.7687	429.18	30/09/2022	12.40			
19/09/2022	8956	HB LEASING & FINAN	14	574		4.6023	2,641.72	4.8790	2,800.53	03/10/2022	140.73			
20/09/2022	8956	HB LEASING & FINAN	13	1276		4.4144	5,632.73	4.8940	6,244.75	03/10/2022	580.59			
22/09/2022	8956	HB LEASING & FINAN	11	409		4.6416	1,898.41	4.9285	2,015.77	03/10/2022	105.62			
22/09/2022	8956	HB LEASING & FINAN	14	200		4.5823	916.46	4.5650	913.00	06/10/2022	-11.27			
22/09/2022	8956	HB LEASING & FINAN	21	20		4.5823	91.65	3.9878	79.76	13/10/2022	-13.78			
22/09/2022	8956	HB LEASING & FINAN	25	123		4.5823	563.62	4.2879	527.41	17/10/2022	-39.24			
23/09/2022	8956	HB LEASING & FINAN	24	877		4.3822	3,843.19	4.2879	3,760.49	17/10/2022	-100.60			
23/09/2022	8956	HB LEASING & FINAN	26	3		4.3822	13.15	3.8415	11.52	19/10/2022	-1.80			
23/09/2022	8956	HB LEASING & FINAN	27	476		4.3822	2,085.93	3.9685	1,888.99	20/10/2022	-207.33			
26/09/2022	8956	HB LEASING & FINAN	24	1559		4.5623	7,112.63	4.0000	6,236.00	20/10/2022	-917.19			
27/09/2022	8956	HB LEASING & FINAN	23	224		4.4722	1,001.77	4.0000	896.00	20/10/2022	-113.23			
27/09/2022	8956	HB LEASING & FINAN	28	276		4.4722	1,234.33	4.0380	1,114.49	25/10/2022	-129.07			
28/09/2022	8956	HB LEASING & FINAN	27	92		4.5071	414.65	4.0380	371.50	25/10/2022	-46.48			
29/09/2022	8956	HB LEASING & FINAN	26	530		4.3022	2,280.17	4.0380	2,140.14	25/10/2022	-157.07			
30/09/2022	8956	HB LEASING & FINAN	25	90		4.6801	421.21	4.0380	363.42	25/10/2022	-59.79			
03/10/2022	8956	HB LEASING & FINAN	22	355		4.5342	1,609.65	4.0380	1,433.49	25/10/2022	-185.04			
06/10/2022	8956	HB LEASING & FINAN	19	500		4.3600	2,180.00	4.0380	2,019.00	25/10/2022	-178.67			
13/10/2022	8956	HB LEASING & FINAN	12	114		3.9463	449.88	4.0380	460.33	25/10/2022	.14			
14/10/2022	8956	HB LEASING & FINAN	11	1246		3.7519	4,674.87	4.0380	5,031.35	25/10/2022	326.23			
14/10/2022	8956	HB LEASING & FINAN	13	535		3.7519	2,007.27	4.2279	2,261.93	27/10/2022	240.65			
17/10/2022	8956	HB LEASING & FINAN	10	1000		3.9620	3,962.00	4.2279	4,227.90	27/10/2022	243.08			
19/10/2022	8956	HB LEASING & FINAN	8	235		3.8226	898.31	4.2279	993.56	27/10/2022	80.44			
20/10/2022	8956	HB LEASING & FINAN	7	230		3.8100	876.30	4.2279	972.42	27/10/2022	90.55			
20/10/2022	8956	HB LEASING & FINAN	12	500		3.8100	1,905.00	4.8876	2,443.80	01/11/2022	520.62			
20/10/2022	8956	HB LEASING & FINAN	14	102		3.8100	388.62	4.7376	483.24	03/11/2022	91.58			
20/10/2022	8956	HB LEASING & FINAN	15	1168		3.8100	4,450.08	4.9572	5,789.96	04/11/2022	1,313.38			
25/10/2022	8956	HB LEASING & FINAN	10	230		3.7336	858.74	4.9700	1,143.10	04/11/2022	279.11			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01	
03/11/2022	8956	HB LEASING & FINAN	1	74		4.7424	350.94	4.9700	367.78	04/11/2022	14.59		
03/11/2022	8956	HB LEASING & FINAN	4	792		4.7424	3,755.98	4.7606	3,770.37	07/11/2022	-9.11		
04/11/2022	8956	HB LEASING & FINAN	3	48		4.5101	216.48	4.7676	228.84	07/11/2022	11.27		
04/11/2022	8956	HB LEASING & FINAN	5	800		4.5100	3,608.01	4.7090	3,767.18	09/11/2022	139.48		
04/11/2022	8956	HB LEASING & FINAN	6	48		4.5100	216.48	4.7976	230.28	10/11/2022	12.72		
04/11/2022	8956	HB LEASING & FINAN	10	576		4.5100	2,597.76	4.3088	2,481.85	14/11/2022	-128.43		
07/11/2022	8956	HB LEASING & FINAN	7	424		4.5823	1,942.90	4.3548	1,846.42	14/11/2022	-105.41		
07/11/2022	8956	HB LEASING & FINAN	9	416		4.5823	1,906.24	4.2937	1,786.18	16/11/2022	-130.23		
09/11/2022	8956	HB LEASING & FINAN	7	1885		4.5323	8,543.39	4.3199	8,143.01	16/11/2022	-450.39		
09/11/2022	8956	HB LEASING & FINAN	9	100		4.5323	453.23	4.2998	429.98	18/11/2022	-26.85		
09/11/2022	8956	HB LEASING & FINAN	12	88		4.5323	398.84	4.3578	383.49	21/11/2022	-17.37		
09/11/2022	8956	HB LEASING & FINAN	15	463		4.5323	2,098.45	4.0880	1,892.74	24/11/2022	-216.09		
10/11/2022	8956	HB LEASING & FINAN	14	48		4.5323	217.55	4.0880	196.22	24/11/2022	-22.30		
14/11/2022	8956	HB LEASING & FINAN	10	156		4.3022	671.14	4.0880	637.73	24/11/2022	-36.47		
14/11/2022	8956	HB LEASING & FINAN	16	42		4.3022	180.69	4.3680	183.46	30/11/2022	1.10		
14/11/2022	8956	HB LEASING & FINAN	18	195		4.3022	838.93	4.4981	877.12	02/12/2022	34.21		
14/11/2022	8956	HB LEASING & FINAN	22	607		4.3022	2,611.44	4.8976	2,972.84	06/12/2022	348.50		
15/11/2022	8956	HB LEASING & FINAN	21	393		4.1323	1,623.99	4.8976	1,924.76	06/12/2022	291.20		
15/11/2022	8956	HB LEASING & FINAN	23	120		4.1221	494.65	4.5723	548.68	08/12/2022	49.90		
15/11/2022	8956	HB LEASING & FINAN	28	103		4.1221	424.58	4.4110	454.33	13/12/2022	26.28		
15/11/2022	8956	HB LEASING & FINAN	29	295		4.1221	1,216.02	4.6276	1,365.13	14/12/2022	142.03		
15/11/2022	8956	HB LEASING & FINAN	31	616		4.1221	2,539.21	4.3773	2,696.42	16/12/2022	142.75		
15/11/2022	8956	HB LEASING & FINAN	35	673		4.1221	2,774.17	4.7676	3,208.59	20/12/2022	418.05		
16/11/2022	8956	HB LEASING & FINAN	34	101		4.0505	409.10	4.7676	481.53	20/12/2022	69.95		
18/11/2022	8956	HB LEASING & FINAN	32	100		4.0698	406.98	4.7676	476.76	20/12/2022	66.37		
21/11/2022	8956	HB LEASING & FINAN	29	88		4.0320	354.82	4.7676	419.55	20/12/2022	62.89		
24/11/2022	8956	HB LEASING & FINAN	26	507		3.9320	1,993.52	4.7676	2,417.17	20/12/2022	413.25		
24/11/2022	8956	HB LEASING & FINAN	32	5		3.9320	19.66	4.2803	21.40	26/12/2022	1.54		
24/11/2022	8956	HB LEASING & FINAN	36	155		3.9320	609.46	4.1455	642.55	30/12/2022	29.94		
30/11/2022	8956	HB LEASING & FINAN	30	42		4.3141	181.19	4.1455	174.11	30/12/2022	-8.77		
02/12/2022	8956	HB LEASING & FINAN	28	195		4.3022	838.93	4.1455	808.37	30/12/2022	-34.69		
06/12/2022	8956	HB LEASING & FINAN	24	479		4.6123	2,209.29	4.3300	2,074.05	30/12/2022	-145.78		
06/12/2022	8956	HB LEASING & FINAN	31	200		4.6123	922.46	4.2379	847.58	06/01/2023	-79.05		
06/12/2022	8956	HB LEASING & FINAN	34	10		4.6123	46.12	4.4188	44.19	09/01/2023	-2.24		
06/12/2022	8956	HB LEASING & FINAN	37	78		4.6123	359.76	4.2152	328.79	12/01/2023	-33.91		
06/12/2022	8956	HB LEASING & FINAN	38	8		4.6123	36.90	4.3412	34.73	13/01/2023	-2.50		
06/12/2022	8956	HB LEASING & FINAN	41	225		4.5767	1,029.77	4.2998	967.47	16/01/2023	-67.03		
08/12/2022	8956	HB LEASING & FINAN	39	120		4.3073	516.88	4.3551	522.62	16/01/2023	2.01		
13/12/2022	8956	HB LEASING & FINAN	34	210		4.1922	880.36	4.4021	924.44	16/01/2023	37.67		
13/12/2022	8956	HB LEASING & FINAN	35	360		4.1921	1,509.16	3.9880	1,435.68	17/01/2023	-84.25		
14/12/2022	8956	HB LEASING & FINAN	34	295		4.6023	1,357.68	4.0038	1,181.11	17/01/2023	-182.49		
16/12/2022	8956	HB LEASING & FINAN	32	345		4.3896	1,514.41	4.0180	1,386.21	17/01/2023	-134.96		
16/12/2022	8956	HB LEASING & FINAN	34	100		4.3722	437.22	4.0564	405.64	19/01/2023	-34.87		

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

16/12/2022	8956	HB LEASING & FINAN	35	171		4.3722	747.65	4.2500	726.75	20/01/2023	-25.08			
20/12/2022	8956	HB LEASING & FINAN	31	1469		4.7120	6,921.88	4.2510	6,244.65	20/01/2023	-714.40			
23/12/2022	8956	HB LEASING & FINAN	28	360		4.2021	1,512.76	4.2600	1,533.60	20/01/2023	7.53			
23/12/2022	8956	HB LEASING & FINAN	33	173		4.2021	726.96	4.9175	850.73	25/01/2023	116.66			
26/12/2022	8956	HB LEASING & FINAN	30	5		4.3153	21.58	4.9175	24.59	25/01/2023	2.77			
30/12/2022	8956	HB LEASING & FINAN	26	822		4.1704	3,428.06	4.9175	4,042.19	25/01/2023	590.17			
30/12/2022	8956	HB LEASING & FINAN	28	49		4.1700	204.33	5.1364	251.68	27/01/2023	46.24			
06/01/2023	8956	HB LEASING & FINAN	21	200		4.0420	808.40	5.1374	1,027.48	27/01/2023	214.76			
09/01/2023	8956	HB LEASING & FINAN	18	666		4.0520	2,698.63	5.1374	3,421.51	27/01/2023	701.46			
10/01/2023	8956	HB LEASING & FINAN	17	87		4.0420	351.65	5.1374	446.95	27/01/2023	92.95			
10/01/2023	8956	HB LEASING & FINAN	20	6		4.0420	24.25	5.2674	31.60	30/01/2023	7.18			
10/01/2023	8956	HB LEASING & FINAN	21	172		4.0420	695.22	4.9657	854.10	31/01/2023	153.73			
10/01/2023	8956	HB LEASING & FINAN	22	1079		4.0420	4,361.32	5.2058	5,617.05	01/02/2023	1,226.12			
12/01/2023	8956	HB LEASING & FINAN	20	78		4.4075	343.79	5.2172	406.94	01/02/2023	60.12			
13/01/2023	8956	HB LEASING & FINAN	19	8		4.4075	35.26	5.2200	41.76	01/02/2023	6.16			
16/01/2023	8956	HB LEASING & FINAN	16	36		4.0920	147.31	5.2200	187.92	01/02/2023	39.80			
16/01/2023	8956	HB LEASING & FINAN	17	1		4.0920	4.09	5.0115	5.01	02/02/2023	.88			
16/01/2023	8956	HB LEASING & FINAN	25	518		4.0920	2,119.66	4.4478	2,303.96	10/02/2023	170.28			
17/01/2023	8956	HB LEASING & FINAN	24	482		3.9120	1,885.58	4.4478	2,143.84	10/02/2023	245.50			
17/01/2023	8956	HB LEASING & FINAN	27	518		3.9120	2,026.42	4.6677	2,417.87	13/02/2023	377.49			
19/01/2023	8956	HB LEASING & FINAN	25	100		3.9560	395.60	4.6677	466.77	13/02/2023	67.14			
27/01/2023	8956	HB LEASING & FINAN	17	382		5.0225	1,918.60	4.6677	1,783.06	13/02/2023	-146.83			
27/01/2023	8956	HB LEASING & FINAN	18	620		5.0129	3,108.02	4.8976	3,036.51	14/02/2023	-90.17			
30/01/2023	8956	HB LEASING & FINAN	15	6		4.8024	28.81	4.8976	29.39	14/02/2023	.38			
31/01/2023	8956	HB LEASING & FINAN	14	374		4.5781	1,712.22	4.8976	1,831.70	14/02/2023	107.16			
31/01/2023	8956	HB LEASING & FINAN	15	1656		4.5400	7,518.24	5.0217	8,316.00	15/02/2023	754.49			
31/01/2023	8956	HB LEASING & FINAN	16	136		4.5400	617.44	4.9934	679.10	16/02/2023	57.82			
01/02/2023	8956	HB LEASING & FINAN	15	1039		4.9502	5,143.26	5.2559	5,460.86	16/02/2023	290.72			
01/02/2023	8956	HB LEASING & FINAN	19	11		4.9502	54.45	4.5977	50.57	20/02/2023	-4.22			
01/02/2023	8956	HB LEASING & FINAN	20	2		4.9502	9.90	4.3678	8.74	21/02/2023	-1.21			
01/02/2023	8956	HB LEASING & FINAN	26	149		4.8910	728.76	4.0480	603.15	27/02/2023	-128.86			
02/02/2023	8956	HB LEASING & FINAN	25	1		4.8175	4.82	4.0480	4.05	27/02/2023	-.81			
03/02/2023	8956	HB LEASING & FINAN	24	1006		4.4849	4,511.81	4.0480	4,072.29	27/02/2023	-469.22			
06/02/2023	8956	HB LEASING & FINAN	21	1000		4.2521	4,252.10	4.0480	4,048.00	27/02/2023	-230.86			
15/02/2023	8956	HB LEASING & FINAN	12	435		4.6623	2,028.10	4.3656	1,899.06	27/02/2023	-138.06			
15/02/2023	8956	HB LEASING & FINAN	13	1221		4.6623	5,692.67	3.9600	4,835.16	28/02/2023	-884.66			
16/02/2023	8956	HB LEASING & FINAN	12	2858		4.9024	14,011.14	4.1110	11,749.38	28/02/2023	-2,331.40			
16/02/2023	8956	HB LEASING & FINAN	18	318		4.7624	1,514.44	4.1896	1,332.30	06/03/2023	-189.51			
20/02/2023	8956	HB LEASING & FINAN	14	7		4.4922	31.45	4.2379	29.67	06/03/2023	-1.97			
20/02/2023	8956	HB LEASING & FINAN	17	5		4.4922	22.46	4.0892	20.45	09/03/2023	-2.26			
20/02/2023	8956	HB LEASING & FINAN	21	103		4.4922	462.70	4.3578	448.85	13/03/2023	-16.67			
20/02/2023	8956	HB LEASING & FINAN	30	26		4.4922	116.80	3.6953	96.08	22/03/2023	-21.64			
20/02/2023	8956	HB LEASING & FINAN	37	8		4.4922	35.94	3.5782	28.63	29/03/2023	-7.57			

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
20/02/2023	8956	HB LEASING & FINAN	44	861		4.4922	3,867.78	3.3983	2,925.94	05/04/2023	-966.93			
21/02/2023	8956	HB LEASING & FINAN	43	1131		4.2721	4,831.77	3.4602	3,913.48	05/04/2023	-946.80			
21/02/2023	8956	HB LEASING & FINAN	48	428		4.2721	1,828.46	3.7281	1,595.63	10/04/2023	-247.39			
21/02/2023	8956	HB LEASING & FINAN	49	443		4.2721	1,892.54	3.7028	1,640.34	11/04/2023	-263.78			
27/02/2023	8956	HB LEASING & FINAN	43	1254		4.0502	5,078.95	3.8981	4,888.22	11/04/2023	-217.90			
27/02/2023	8956	HB LEASING & FINAN	44	1		4.0502	4.05	4.0880	4.09	12/04/2023	.02			
27/02/2023	8956	HB LEASING & FINAN	45	1336		4.0502	5,411.07	3.8866	5,192.50	13/04/2023	-246.94			
28/02/2023	8956	HB LEASING & FINAN	44	875		3.9002	3,412.68	3.8881	3,402.09	13/04/2023	-30.48			
06/03/2023	8956	HB LEASING & FINAN	38	132		4.1378	546.18	3.8881	513.23	13/04/2023	-35.80			
06/03/2023	8956	HB LEASING & FINAN	45	186		4.0620	755.53	3.8817	721.99	20/04/2023	-36.98			
06/03/2023	8956	HB LEASING & FINAN	46	7		4.0420	28.29	3.8881	27.22	21/04/2023	-1.21			
08/03/2023	8956	HB LEASING & FINAN	44	571		3.9520	2,256.59	3.8881	2,220.11	21/04/2023	-47.77			
08/03/2023	8956	HB LEASING & FINAN	55	1301		3.9520	5,141.55	3.9280	5,110.33	02/05/2023	-66.53			
08/03/2023	8956	HB LEASING & FINAN	57	200		3.9520	790.40	3.7481	749.62	04/05/2023	-44.70			
08/03/2023	8956	HB LEASING & FINAN	58	120		3.9520	474.24	3.9280	471.36	05/05/2023	-5.28			
08/03/2023	8956	HB LEASING & FINAN	63	400		3.9520	1,580.80	3.4583	1,383.32	10/05/2023	-205.16			
08/03/2023	8956	HB LEASING & FINAN	64	374		3.9520	1,478.05	3.5043	1,310.59	11/05/2023	-182.13			
08/03/2023	8956	HB LEASING & FINAN	75	1930		3.9520	7,627.36	3.5982	6,944.53	22/05/2023	-729.25			
08/03/2023	8956	HB LEASING & FINAN	76	103		3.9520	407.06	3.4983	360.32	23/05/2023	-48.69			
09/03/2023	8956	HB LEASING & FINAN	75	5		4.1718	20.86	3.4983	17.49	23/05/2023	-3.56			
13/03/2023	8956	HB LEASING & FINAN	71	103		3.9820	410.15	3.4983	360.32	23/05/2023	-51.65			
15/03/2023	8956	HB LEASING & FINAN	69	89		3.8819	345.49	3.5038	311.84	23/05/2023	-35.73			
15/03/2023	8956	HB LEASING & FINAN	70	145		3.8819	562.88	3.6413	527.99	24/05/2023	-38.28			
15/03/2023	8956	HB LEASING & FINAN	71	7		3.8819	27.17	3.8181	26.73	25/05/2023	-.62			
15/03/2023	8956	HB LEASING & FINAN	72	964		3.8819	3,742.15	3.8781	3,738.49	26/05/2023	-35.25			
21/03/2023	8956	HB LEASING & FINAN	66	118		3.7219	439.18	3.8781	457.62	26/05/2023	14.46			
21/03/2023	8956	HB LEASING & FINAN	69	882		3.7219	3,282.72	3.7981	3,349.92	29/05/2023	36.68			
22/03/2023	8956	HB LEASING & FINAN	68	36		3.5752	128.71	3.7981	136.73	29/05/2023	6.73			
22/03/2023	8956	HB LEASING & FINAN	72	964		3.5517	3,423.84	3.4652	3,340.44	02/06/2023	-108.26			
29/03/2023	8956	HB LEASING & FINAN	65	125		3.4217	427.71	3.6982	462.28	02/06/2023	31.67			
29/03/2023	8956	HB LEASING & FINAN	68	100		3.4217	342.17	3.5682	356.82	05/06/2023	12.31			
29/03/2023	8956	HB LEASING & FINAN	70	131		3.4217	448.24	3.8581	505.41	07/06/2023	54.05			
29/03/2023	8956	HB LEASING & FINAN	72	107		3.4217	366.12	3.7281	398.91	09/06/2023	30.25			
29/03/2023	8956	HB LEASING & FINAN	78	100		3.4217	342.17	3.5682	356.82	15/06/2023	12.32			
29/03/2023	8956	HB LEASING & FINAN	84	463		3.4217	1,584.25	3.7555	1,738.81	21/06/2023	143.48			
10/04/2023	8956	HB LEASING & FINAN	72	43		3.5934	154.52	3.8081	163.75	21/06/2023	7.99			
10/04/2023	8956	HB LEASING & FINAN	73	135		3.5218	475.44	3.5180	474.93	22/06/2023	-10.25			
11/04/2023	8956	HB LEASING & FINAN	72	33		3.5418	116.88	3.6465	120.33	22/06/2023	1.35			
11/04/2023	8956	HB LEASING & FINAN	77	257		3.5418	910.24	3.5882	922.17	27/06/2023	6.65			
12/04/2023	8956	HB LEASING & FINAN	76	44		3.7380	164.47	3.5882	157.88	27/06/2023	-7.50			
12/04/2023	8956	HB LEASING & FINAN	77	758		3.7319	2,828.78	3.5882	2,719.86	28/06/2023	-124.67			
12/04/2023	8956	HB LEASING & FINAN	85	1199		3.7152	4,454.55	3.6540	4,381.14	06/07/2023	-104.55			
17/04/2023	8956	HB LEASING & FINAN	80	487		3.7019	1,802.83	3.6682	1,786.41	06/07/2023	-29.04			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
17/04/2023	8956	HB LEASING & FINAN	88	89		3.7019	329.47	3.6788	327.41	14/07/2023	-3.94			
17/04/2023	8956	HB LEASING & FINAN	92	378		3.7019	1,399.32	3.9280	1,484.78	18/07/2023	77.30			
17/04/2023	8956	HB LEASING & FINAN	94	1038		3.7019	3,842.57	4.0580	4,212.20	20/07/2023	337.66			
17/04/2023	8956	HB LEASING & FINAN	95	8		3.7019	29.62	4.0380	32.30	21/07/2023	2.52			
20/04/2023	8956	HB LEASING & FINAN	92	39		3.6618	142.81	4.0380	157.48	21/07/2023	13.97			
20/04/2023	8956	HB LEASING & FINAN	95	1		3.6618	3.66	4.2479	4.25	24/07/2023	.57			
20/04/2023	8956	HB LEASING & FINAN	97	146		3.6618	534.62	4.2879	626.03	26/07/2023	88.68			
21/04/2023	8956	HB LEASING & FINAN	96	61		3.6118	220.32	4.2879	261.56	26/07/2023	40.10			
21/04/2023	8956	HB LEASING & FINAN	101	811		3.6118	2,929.17	4.3478	3,526.07	31/07/2023	575.73			
02/05/2023	8956	HB LEASING & FINAN	90	7		3.8619	27.03	4.3478	30.43	31/07/2023	3.17			
04/05/2023	8956	HB LEASING & FINAN	88	200		3.6218	724.36	4.3478	869.56	31/07/2023	140.01			
05/05/2023	8956	HB LEASING & FINAN	87	54		3.7119	200.44	4.3478	234.78	31/07/2023	32.92			
05/05/2023	8956	HB LEASING & FINAN	88	66		3.7119	244.99	4.5577	300.81	01/08/2023	54.02			
08/05/2023	8956	HB LEASING & FINAN	85	50		3.5718	178.59	4.5577	227.89	01/08/2023	47.95			
10/05/2023	8956	HB LEASING & FINAN	83	884		3.4717	3,068.98	4.5577	4,029.01	01/08/2023	936.53			
10/05/2023	8956	HB LEASING & FINAN	85	70		3.4648	242.54	4.9775	348.43	03/08/2023	103.97			
11/05/2023	8956	HB LEASING & FINAN	84	91		3.3117	301.36	4.9775	452.95	03/08/2023	147.26			
18/05/2023	8956	HB LEASING & FINAN	77	9		3.3917	30.53	4.9775	44.80	03/08/2023	14.02			
19/05/2023	8956	HB LEASING & FINAN	76	600		3.3217	1,993.02	4.9775	2,986.50	03/08/2023	977.07			
23/05/2023	8956	HB LEASING & FINAN	72	230		3.4217	786.99	4.9775	1,144.83	03/08/2023	351.53			
23/05/2023	8956	HB LEASING & FINAN	73	70		3.4217	239.52	5.2174	365.22	04/08/2023	123.74			
24/05/2023	8956	HB LEASING & FINAN	72	145		3.3317	483.10	5.2174	756.52	04/08/2023	269.37			
25/05/2023	8956	HB LEASING & FINAN	71	7		3.6618	25.63	5.2174	36.52	04/08/2023	10.69			
29/05/2023	8956	HB LEASING & FINAN	67	35		3.5975	125.91	5.2174	182.61	04/08/2023	55.35			
30/05/2023	8956	HB LEASING & FINAN	66	65		3.6418	236.72	5.2174	339.13	04/08/2023	100.55			
02/06/2023	8956	HB LEASING & FINAN	63	678		3.3617	2,279.23	5.2174	3,537.40	04/08/2023	1,239.25			
02/06/2023	8956	HB LEASING & FINAN	66	411		3.3617	1,381.66	5.4773	2,251.17	07/08/2023	857.81			
05/06/2023	8956	HB LEASING & FINAN	63	100		3.4917	349.17	5.4773	547.73	07/08/2023	195.68			
07/06/2023	8956	HB LEASING & FINAN	61	131		3.5618	466.60	5.4773	717.53	07/08/2023	247.11			
08/06/2023	8956	HB LEASING & FINAN	60	100		3.5618	356.18	5.4773	547.73	07/08/2023	188.65			
09/06/2023	8956	HB LEASING & FINAN	59	107		3.5085	375.41	5.4773	586.07	07/08/2023	207.56			
15/06/2023	8956	HB LEASING & FINAN	53	100		3.4117	341.17	5.4773	547.73	07/08/2023	203.69			
21/06/2023	8956	HB LEASING & FINAN	47	51		3.7119	189.31	5.4773	279.34	07/08/2023	88.55			
21/06/2023	8956	HB LEASING & FINAN	48	1000		3.7083	3,708.32	5.7471	5,747.10	08/08/2023	2,008.90			
21/06/2023	8956	HB LEASING & FINAN	49	149		3.5411	527.62	6.0270	898.02	09/08/2023	365.86			
22/06/2023	8956	HB LEASING & FINAN	48	108		3.4000	367.20	6.0270	650.92	09/08/2023	275.77			
27/06/2023	8956	HB LEASING & FINAN	43	743		3.4217	2,542.32	6.0270	4,478.06	09/08/2023	1,913.50			
27/06/2023	8956	HB LEASING & FINAN	44	257		3.4217	879.38	6.3268	1,625.99	10/08/2023	738.74			
28/06/2023	8956	HB LEASING & FINAN	43	743		3.4312	2,549.40	6.3268	4,700.81	10/08/2023	2,128.66			
28/06/2023	8956	HB LEASING & FINAN	44	15		3.4117	51.18	6.6367	99.55	11/08/2023	47.91			
06/07/2023	8956	HB LEASING & FINAN	36	153		3.3467	512.05	6.6367	1,015.42	11/08/2023	497.78			
12/07/2023	8956	HB LEASING & FINAN	30	110		3.5670	392.37	6.6367	730.04	11/08/2023	332.52			
14/07/2023	8956	HB LEASING & FINAN	28	89		3.5618	317.00	6.6367	590.67	11/08/2023	270.86			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

18/07/2023	8956	HB LEASING & FINAN	24	378		3.8319	1,448.46	6.6367	2,508.67	11/08/2023	1,048.05			
21/07/2023	8956	HB LEASING & FINAN	21	47		3.8519	181.04	6.6367	311.92	11/08/2023	129.37			
24/07/2023	8956	HB LEASING & FINAN	18	1		4.0520	4.05	6.6367	6.64	11/08/2023	2.55			
26/07/2023	8956	HB LEASING & FINAN	16	207		4.1121	851.20	6.6367	1,373.80	11/08/2023	515.77			
14/09/2023	8956	HB LEASING & FINAN	25	100		6.7500	675.00	7.1864	718.64	09/10/2023	36.43			
18/09/2023	8956	HB LEASING & FINAN	21	100		6.3532	635.32	7.1864	718.64	09/10/2023	78.79			
22/09/2023	8956	HB LEASING & FINAN	17	100		6.2231	622.31	7.1864	718.64	09/10/2023	91.86			
25/09/2023	8956	HB LEASING & FINAN	14	100		6.1031	610.31	7.1864	718.64	09/10/2023	103.88			
26/09/2023	8956	HB LEASING & FINAN	13	100		5.9830	598.30	7.1864	718.64	09/10/2023	115.92			
28/09/2023	8956	HB LEASING & FINAN	11	100		5.7629	576.29	7.1864	718.64	09/10/2023	137.98			
10/10/2023	8956	HB LEASING & FINAN	24	34		6.9635	236.76	6.7766	230.40	03/11/2023	-7.88			
12/10/2023	8956	HB LEASING & FINAN	22	66		7.1036	468.84	6.7766	447.26	03/11/2023	-24.55			
13/10/2023	8956	HB LEASING & FINAN	21	100		6.9635	696.35	6.7766	677.66	03/11/2023	-23.17			
16/10/2023	8956	HB LEASING & FINAN	18	24		6.8334	164.00	6.7766	162.64	03/11/2023	-2.41			
18/10/2023	8956	HB LEASING & FINAN	16	76		6.5733	499.57	6.7766	515.02	03/11/2023	12.12			
20/10/2023	8956	HB LEASING & FINAN	14	200		6.5733	1,314.66	6.7766	1,355.32	03/11/2023	31.90			
30/10/2023	8956	HB LEASING & FINAN	4	28		6.4232	179.85	6.7766	189.74	03/11/2023	8.68			
31/10/2023	8956	HB LEASING & FINAN	3	113		6.5233	737.13	6.7766	765.76	03/11/2023	23.69			
31/10/2023	8956	HB LEASING & FINAN	7	1		6.5233	6.52	6.7866	6.79	07/11/2023	.22			
31/10/2023	8956	HB LEASING & FINAN	13	62		6.5233	404.44	6.7466	418.29	13/11/2023	11.89			
31/10/2023	8956	HB LEASING & FINAN	17	296		6.5233	1,930.90	6.6167	1,958.54	17/11/2023	13.24			
01/11/2023	8956	HB LEASING & FINAN	16	100		6.5233	652.33	6.6210	662.10	17/11/2023	4.90			
07/11/2023	8956	HB LEASING & FINAN	10	52		6.7034	348.58	6.6267	344.59	17/11/2023	-6.54			
07/11/2023	8956	HB LEASING & FINAN	13	90		6.7034	603.31	6.9265	623.39	20/11/2023	17.16			
08/11/2023	8956	HB LEASING & FINAN	12	19		6.5733	124.89	6.9265	131.60	20/11/2023	6.10			
08/11/2023	8956	HB LEASING & FINAN	13	381		6.5733	2,504.43	7.2664	2,768.50	21/11/2023	248.67			
13/11/2023	8956	HB LEASING & FINAN	8	149		6.4932	967.49	7.2664	1,082.69	21/11/2023	109.23			
16/11/2023	8956	HB LEASING & FINAN	5	361		6.4968	2,345.34	7.2664	2,623.17	21/11/2023	263.32			
20/11/2023	8956	HB LEASING & FINAN	1	109		6.9035	752.48	7.2664	792.04	21/11/2023	35.12			
22/11/2023	8956	HB LEASING & FINAN	1	38		7.0135	266.51	7.4663	283.72	23/11/2023	15.92			
22/11/2023	8956	HB LEASING & FINAN	2	262		6.9887	1,831.04	7.4563	1,953.55	24/11/2023	113.62			
23/11/2023	8956	HB LEASING & FINAN	1	200		7.0135	1,402.70	7.4563	1,491.26	24/11/2023	81.78			
24/11/2023	8956	HB LEASING & FINAN	4	500		7.0135	3,506.75	7.8161	3,908.05	28/11/2023	375.95			

Bought Quantity :	111636	Sold Quantity :	111636	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,92,482.40	Sold Amount :	5,19,466.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,874.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549B01016						

25/04/2022	41729	HDFC ASSET MANAG	113	40		2,007.0030	80,280.12	2,130.6841	85,227.36	16/08/2022	4,737.08			
11/05/2022	41729	HDFC ASSET MANAG	97	30		1,885.2755	56,558.27	2,180.2593	65,407.78	16/08/2022	8,694.77			
13/05/2022	41729	HDFC ASSET MANAG	0	10		1,811.0906	18,110.91	1,834.8583	18,348.58	13/05/2022				204.24
13/05/2022	41729	HDFC ASSET MANAG	95	30		1,791.8955	53,756.87	2,180.2593	65,407.78	16/08/2022	11,525.06			
31/05/2022	41729	HDFC ASSET MANAG	0	50		1,872.7437	93,637.18	1,892.8554	94,642.77	31/05/2022				969.49
01/08/2022	41729	HDFC ASSET MANAG	0	10		2,001.1001	20,011.00	2,009.9500	20,099.50	01/08/2022				80.62

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MEHTA EQUITIES LTD.

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

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

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 : B18956

Client Name : PRAKASH CHAND SURANA

Term Code B18956

Br Code R01

03/08/2022	41729	HDFC ASSET MANAG	0	10		2,014.1507	20,141.51	2,024.8488	20,248.49	03/08/2022				99.20
22/08/2022	41729	HDFC ASSET MANAG	1	40		2,116.7416	84,669.66	2,153.7226	86,148.90	23/08/2022	1,264.12			
24/08/2022	41729	HDFC ASSET MANAG	14	20		2,127.0630	42,541.26	2,009.3948	40,187.90	07/09/2022	-2,463.00			
24/08/2022	41729	HDFC ASSET MANAG	57	10		2,112.0555	21,120.56	2,008.9450	20,089.45	20/10/2022	-1,069.13			
05/09/2022	41729	HDFC ASSET MANAG	45	10		2,002.0005	20,020.01	2,008.9450	20,089.45	20/10/2022	33.13			
06/09/2022	41729	HDFC ASSET MANAG	44	20		1,976.9880	39,539.76	2,008.9450	40,178.90	20/10/2022	567.04			
20/10/2022	41729	HDFC ASSET MANAG	0	40		1,990.1495	79,605.98	1,999.8500	79,994.00	20/10/2022				302.56
24/03/2023	41729	HDFC ASSET MANAG	95	20		1,666.8330	33,336.66	2,005.4968	40,109.94	27/06/2023	6,676.00			
27/03/2023	41729	HDFC ASSET MANAG	0	10		1,641.0821	16,410.82	1,658.1671	16,581.67	27/03/2023				164.83
17/01/2024	41729	HDFC ASSET MANAG	0	1		3,331.1666	3,331.17	3,367.7816	3,367.78	17/01/2024				35.30

Bought Quantity :	351	Sold Quantity :	351	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,83,071.72	Sold Amount :	7,16,130.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,965.07	Long Term PL :		Speculative PL :	1,856.23	Long Term (Tax)	
ISIN Code :	INE127D01025						

12/12/2022	180	HDFC BANK LIMITED.	2	10	2,011.9000	1,644.3718	16,443.72	1,661.4189	16,614.19	14/12/2022	120.82			
19/01/2023	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,641.6146	32,832.29	1,642.5254	32,850.51	19/01/2023				4.22
20/01/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,661.1331	1,661.13	1,649.8675	1,649.87	20/01/2023				-15.17
03/08/2023	180	HDFC BANK LIMITED.	195	40	2,011.9000	1,634.3168	65,372.67	1,657.3959	66,295.83	20/01/2023	761.80			
10/08/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,631.0000	16,310.00	1,635.7682	16,357.68	10/08/2023				41.62
11/08/2023	180	HDFC BANK LIMITED.	203	15	2,011.9000	1,625.4790	24,382.19	1,660.1195	24,901.79	20/01/2023	458.84			
16/08/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,591.0796	7,955.40	1,608.9196	8,044.60	16/08/2023				86.08
17/08/2023	180	HDFC BANK LIMITED.	209	25	2,011.9000	1,600.1997	40,004.99	1,660.1195	41,502.99	20/01/2023	1,396.90			
22/08/2023	180	HDFC BANK LIMITED.	214	10	2,011.9000	1,585.2923	15,852.92	1,660.7292	16,607.29	20/01/2023	713.04			
25/08/2023	180	HDFC BANK LIMITED.	21	10	2,011.9000	1,561.7805	15,617.81	1,654.1225	16,541.23	04/08/2023	880.81			
20/09/2023	180	HDFC BANK LIMITED.	47	20	2,011.9000	1,566.7830	31,335.66	1,654.1225	33,082.45	04/08/2023	1,664.63			
21/09/2023	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,546.0774	30,921.55	1,553.8973	31,077.95	21/09/2023				138.60
22/09/2023	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,531.7655	15,317.66	1,654.1225	16,541.23	04/08/2023	1,182.79			
27/09/2023	180	HDFC BANK LIMITED.	33	10	2,011.9000	1,521.7605	15,217.61	1,484.3575	14,843.58	30/10/2023	-420.45			
04/10/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,491.0746	14,910.75	1,512.9244	15,129.24	04/10/2023				212.64
26/10/2023	180	HDFC BANK LIMITED.	4	10	2,011.9000	1,481.7405	14,817.41	1,484.3575	14,843.58	30/10/2023	-14.87			
26/10/2023	180	HDFC BANK LIMITED.	153	20	2,011.9000	1,466.7330	29,334.66	1,434.2325	28,684.65	27/03/2024	-721.75			
01/11/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,467.0734	7,335.37	1,476.8762	7,384.38	01/11/2023				46.11
13/12/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,621.0811	16,210.81	1,633.9183	16,339.18	13/12/2023				114.83
15/12/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,651.0826	16,510.83	1,663.9168	16,639.17	15/12/2023				121.90
12/01/2024	180	HDFC BANK LIMITED.	75	10	2,011.9000	1,641.8205	16,418.21	1,434.2325	14,342.33	27/03/2024	-2,117.21			
17/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,531.0766	15,310.77	1,541.9229	15,419.23	17/01/2024				76.88
17/01/2024	180	HDFC BANK LIMITED.	70	60	2,011.9000	1,564.4735	93,868.41	1,434.2325	86,053.95	27/03/2024	-8,011.62			
18/01/2024	180	HDFC BANK LIMITED.	0	30	2,011.9000	1,490.7579	44,722.74	1,496.6585	44,899.76	18/01/2024				159.62
19/01/2024	180	HDFC BANK LIMITED.	68	10	2,011.9000	1,471.7355	14,717.36	1,434.2325	14,342.33	27/03/2024	-416.83			
23/01/2024	180	HDFC BANK LIMITED.	64	30	2,011.9000	1,441.7205	43,251.62	1,434.2325	43,026.98	27/03/2024	-331.41			
24/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,439.1259	14,391.26	1,449.8775	14,498.78	24/01/2024				100.36
25/01/2024	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,426.0714	28,521.43	1,439.8780	28,797.56	25/01/2024				262.09
02/02/2024	180	HDFC BANK LIMITED.	54	10	2,011.9000	1,451.7255	14,517.26	1,434.2325	14,342.33	27/03/2024	-213.53			

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.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

06/02/2024	180	HDFC BANK LIMITED.	0	7	2,011.9000	1,436.0718	10,052.50	1,448.9276	10,142.49	06/02/2024				80.33
07/02/2024	180	HDFC BANK LIMITED.	49	20	2,011.9000	1,436.7180	28,734.36	1,434.2325	28,684.65	27/03/2024	-124.95			
08/02/2024	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,401.7005	14,017.01	1,447.1761	14,471.76	28/03/2024	413.44			
12/02/2024	180	HDFC BANK LIMITED.	45	10	2,011.9000	1,391.6955	13,916.96	1,447.1761	14,471.76	28/03/2024	519.39			
21/02/2024	180	HDFC BANK LIMITED.	36	30	2,011.9000	1,441.7205	43,251.62	1,448.8835	43,466.51	28/03/2024	106.69			
22/02/2024	180	HDFC BANK LIMITED.	35	10	2,011.9000	1,421.7105	14,217.11	1,450.7243	14,507.24	28/03/2024	254.34			
29/02/2024	180	HDFC BANK LIMITED.	28	10	2,011.9000	1,401.8048	14,018.05	1,452.7233	14,527.23	28/03/2024	473.44			
04/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,511.0756	15,110.76	1,524.8738	15,248.74	04/04/2024				129.38

Bought Quantity :	568	Sold Quantity :	568	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,67,382.77	Sold Amount :	8,67,174.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,425.70	Long Term PL :		Speculative PL :	1,559.50	Long Term (Tax)	
ISIN Code :	INE040A01034						

13/04/2022	10	HDFC LTD-EQ 2/-	105	30	1,963.0500	2,379.4725	71,384.17	2,311.7602	69,352.81	27/07/2022	-2,216.10			
13/04/2022	10	HDFC LTD-EQ 2/-	120	20	1,963.0500	2,378.5887	47,571.77	2,453.6226	49,072.45	11/08/2022	1,405.14			
18/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,302.1505	23,021.51	2,311.8344	23,118.34	18/04/2022				45.70
18/04/2022	10	HDFC LTD-EQ 2/-	115	30	1,963.0500	2,302.1505	69,064.52	2,453.6226	73,608.68	11/08/2022	4,420.13			
18/04/2022	10	HDFC LTD-EQ 2/-	301	20	1,963.0500	2,297.1480	45,942.96	2,698.5001	53,970.00	13/02/2023	7,905.78			
18/04/2022	10	HDFC LTD-EQ 2/-	385	20	1,963.0500	2,276.6378	45,532.76	2,733.5825	54,671.65	08/05/2023		9,016.64	9,016.64	
18/04/2022	10	HDFC LTD-EQ 2/-	392	30	1,963.0500	2,263.1584	67,894.75	2,785.1900	83,555.70	15/05/2023		15,480.80	15,480.80	
19/04/2022	10	HDFC LTD-EQ 2/-	434	50	1,963.0500	2,211.1050	1,10,555.25	2,758.8166	1,37,940.83	27/06/2023		27,119.43	27,119.43	
13/05/2022	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	2,136.1069	42,722.14	2,148.8426	42,976.85	13/05/2022				239.36
25/05/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,236.1618	22,361.62	2,249.8375	22,498.38	25/05/2022				128.12
26/05/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,289.1645	22,891.65	2,299.8350	22,998.35	26/05/2022				97.47
27/05/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,310.1655	23,101.66	2,324.8338	23,248.34	27/05/2022				137.34
13/06/2022	10	HDFC LTD-EQ 2/-	0	31	1,963.0500	2,098.5243	65,054.25	2,124.9339	65,872.95	13/06/2022				793.84
08/08/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,390.1695	23,901.70	2,399.8300	23,998.30	08/08/2022				87.83
11/08/2022	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,439.8720	73,196.16	2,446.8443	73,405.33	11/08/2022				114.49
27/01/2023	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,631.1316	78,933.95	2,665.8167	79,974.50	27/01/2023				1,008.99
30/01/2023	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	2,601.1301	39,016.95	2,649.8175	39,747.26	30/01/2023				713.85
02/02/2023	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	2,601.1301	39,016.95	2,613.1693	39,197.54	02/02/2023				164.43
06/02/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,686.1843	13,430.92	2,699.9500	13,499.75	06/02/2023				64.03
07/02/2023	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,677.8006	80,334.02	2,679.8160	80,394.48	07/02/2023				-5.22
24/02/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,571.1286	25,711.29	2,584.8208	25,848.21	24/02/2023				127.20
14/03/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,551.1276	25,511.28	2,564.8218	25,648.22	14/03/2023				127.60
15/03/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,521.1261	25,211.26	2,528.7236	25,287.24	15/03/2023				66.76
21/04/2023	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	2,749.1375	8,247.41	2,759.5953	8,278.79	21/04/2023				28.13
26/04/2023	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	2,743.6372	54,872.74	2,760.1870	55,203.74	26/04/2023				313.96
27/04/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,751.1376	27,511.38	2,774.8113	27,748.11	27/04/2023				224.54
09/05/2023	10	HDFC LTD-EQ 2/-	0	11	1,963.0500	2,748.3874	30,232.26	2,758.9120	30,348.03	09/05/2023				104.73
11/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,767.2884	27,672.88	2,769.9365	27,699.37	11/05/2023				15.84
16/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,741.1371	13,705.69	2,722.4939	13,612.47	16/05/2023				-113.36
17/05/2023	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,700.3017	81,009.05	2,708.1479	81,244.44	17/05/2023				204.11
22/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,701.1351	27,011.35	2,704.6148	27,046.15	22/05/2023				24.42

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MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

25/05/2023	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,651.5287	79,545.86	2,653.0674	79,592.02	25/05/2023				-8.68
31/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,641.1321	26,411.32	2,649.8175	26,498.18	31/05/2023				76.57
06/06/2023	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	2,636.1319	52,722.64	2,643.3304	52,866.61	06/06/2023				123.57
07/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,640.1320	26,401.32	2,654.6673	26,546.67	07/06/2023				135.05
26/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,712.5356	27,125.36	2,724.8138	27,248.14	26/06/2023				111.70
27/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,761.1381	27,611.38	2,731.2337	27,312.34	27/06/2023				-349.32
28/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,778.2389	27,782.39	2,784.9500	27,849.50	28/06/2023				57.43
30/06/2023	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	2,807.6404	56,152.81	2,817.3342	56,346.68	30/06/2023				172.56
03/07/2023	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	2,901.1451	58,022.90	2,912.3044	58,246.09	03/07/2023				200.67
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,801.1401	14,005.70	2,804.8098	14,024.05	05/07/2023				-7.05

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,47,407.90	Sold Amount :	18,17,597.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,514.96	Long Term PL :	51,616.86	Speculative PL :	5,226.63	Long Term (Tax)	51,616.86
ISIN Code :	INE001A01036						

15/12/2023	40777	HDFC STANDARD - E	80	5	432.9000	671.3355	3,356.68	619.6400	3,098.20	04/03/2024	-267.11			
29/12/2023	40777	HDFC STANDARD - E	66	4	432.9000	644.8223	2,579.29	619.6400	2,478.56	04/03/2024	-107.49			
10/01/2024	40777	HDFC STANDARD - E	54	1	432.9000	642.3210	642.32	619.6400	619.64	04/03/2024	-24.36			
12/01/2024	40777	HDFC STANDARD - E	0	8	432.9000	633.3067	5,066.45	637.6119	5,100.89	12/01/2024				32.52
15/01/2024	40777	HDFC STANDARD - E	0	5	432.9000	614.0307	3,070.15	619.9190	3,099.60	15/01/2024				22.84
15/01/2024	40777	HDFC STANDARD - E	49	40	432.9000	618.3090	24,732.36	619.6400	24,785.60	04/03/2024	-7.71			
16/01/2024	40777	HDFC STANDARD - E	0	5	432.9000	611.0306	3,055.15	611.3194	3,056.60	16/01/2024				.24

Bought Quantity :	68	Sold Quantity :	68	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,502.41	Sold Amount :	42,239.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-406.67	Long Term PL :		Speculative PL :	55.61	Long Term (Tax)	
ISIN Code :	INE795G01014						

25/08/2023	9631	HEG LIMITED EQ	112	3	2,914.6000	1,721.8605	5,165.58	1,764.1175	5,292.35	15/12/2023	112.25			
21/09/2023	9631	HEG LIMITED EQ	85	1	2,914.6000	1,721.8605	1,721.86	1,768.1155	1,768.12	15/12/2023	41.43			
26/09/2023	9631	HEG LIMITED EQ	0	2	2,914.6000	1,646.5324	3,293.06	1,730.8135	3,461.63	26/09/2023				167.24
25/10/2023	9631	HEG LIMITED EQ	51	4	2,914.6000	1,599.7120	6,398.85	1,780.6093	7,122.44	15/12/2023	704.83			
12/12/2023	9631	HEG LIMITED EQ	3	5	2,914.6000	1,727.2632	8,636.32	1,803.0980	9,015.49	15/12/2023	354.92			
13/12/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,711.0856	1,711.09	1,715.2142	1,715.21	13/12/2023				3.47
14/12/2023	9631	HEG LIMITED EQ	0	2	2,914.6000	1,736.0868	3,472.17	1,750.1875	3,500.38	14/12/2023				26.88

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,398.93	Sold Amount :	31,875.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,213.43	Long Term PL :		Speculative PL :	197.59	Long Term (Tax)	
ISIN Code :	INE545A01016						

21/03/2023	43242	HEMISPHERE PROPER	150	10		87.0435	870.44	117.8910	1,178.91	18/08/2023	298.04			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		870.44		Sold Amount :		1,178.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		298.04		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0AJG01018												

16/08/2023	186	HIND OIL EXP CO EQ	0	15	129.8000	192.3719	2,885.58	199.7400	2,996.10	16/08/2023				108.48
16/08/2023	186	HIND OIL EXP CO EQ	134	5	129.8000	193.0097	965.05	184.9975	924.99	28/12/2023	-42.26			

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.

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
17/08/2023	186	HIND OIL EXP CO EQ	0	5	129.8000	196.0098	980.05	206.3397	1,031.70	17/08/2023				51.25	
18/08/2023	186	HIND OIL EXP CO EQ	132	40	129.8000	175.4502	7,018.01	185.0003	7,400.01	28/12/2023	356.64				
21/08/2023	186	HIND OIL EXP CO EQ	129	5	129.8000	163.5818	817.91	185.0075	925.04	28/12/2023	104.22				
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,666.59		Sold Amount :		13,277.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		418.60		Long Term PL :				Speculative PL :		159.73		Long Term (Tax)			
ISIN Code :		INE345A01011													
28/04/2023	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,422.7878	7,268.36	2,437.2115	7,311.63	28/04/2023				40.45	
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,268.36		Sold Amount :		7,311.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		40.45		Long Term (Tax)			
ISIN Code :		INE030A01027													
23/11/2023	43259	HOME FIRST FINANC	0	5		871.0436	4,355.22	881.9059	4,409.53	23/11/2023				52.59	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,355.22		Sold Amount :		4,409.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		52.59		Long Term (Tax)			
ISIN Code :		INE481N01025													
14/12/2023	40530	HUDCO LTD	18	150	82.5500	112.2628	16,839.42	129.8850	19,482.75	01/01/2024	2,591.61				
15/12/2023	40530	HUDCO LTD	0	150	82.5500	108.2154	16,232.31	114.9443	17,241.65	15/12/2023				1,002.84	
18/12/2023	40530	HUDCO LTD	0	50	82.5500	111.0156	5,550.78	114.5293	5,726.47	18/12/2023				173.49	
12/02/2024	40530	HUDCO LTD	2	25	82.5500	180.2401	4,506.00	198.0509	4,951.27	14/02/2024	425.90				
Bought Quantity :		375		Sold Quantity :		375		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,128.51		Sold Amount :		47,402.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,017.51		Long Term PL :				Speculative PL :		1,176.32		Long Term (Tax)			
ISIN Code :		INE031A01017													
16/05/2022	35640	HUDCO-7.27%-8-2-26-T	99	25		1,080.5400	27,013.50	1,088.3567	27,208.92	23/08/2022	172.13				
18/05/2022	35640	HUDCO-7.27%-8-2-26-T	0	25		1,061.3131	26,532.83	1,083.5421	27,088.55	18/05/2022				550.25	
16/08/2022	35640	HUDCO-7.27%-8-2-26-T	7	19		1,074.9472	20,424.00	1,089.4550	20,699.65	23/08/2022	262.22				
23/08/2022	35640	HUDCO-7.27%-8-2-26-T	0	1		1,083.0542	1,083.05	1,089.4550	1,089.46	23/08/2022				5.70	
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,053.38		Sold Amount :		76,086.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		434.34		Long Term PL :				Speculative PL :		555.95		Long Term (Tax)			
ISIN Code :		INE031A07AN7													
13/11/2023	9820	HUHTAMAKI PPL	0	40	327.4000	300.5151	12,020.60	304.9348	12,197.39	13/11/2023				172.23	
15/11/2023	9820	HUHTAMAKI PPL	55	25	327.4000	303.1515	7,578.79	326.8745	8,171.86	09/01/2024	574.43				
05/12/2023	9820	HUHTAMAKI PPL	35	20	327.4000	298.3991	5,967.98	331.2843	6,625.69	09/01/2024	642.98				
05/12/2023	9820	HUHTAMAKI PPL	42	30	327.4000	298.1907	8,945.72	342.3271	10,269.81	16/01/2024	1,293.05				
13/12/2023	9820	HUHTAMAKI PPL	0	1	327.4000	291.0146	291.01	293.3853	293.39	13/12/2023				1.83	
09/01/2024	9820	HUHTAMAKI PPL	0	15	327.4000	323.3995	4,850.99	334.4493	5,016.74	09/01/2024				155.07	
17/01/2024	9820	HUHTAMAKI PPL	0	1	327.4000	331.0166	331.02	335.3832	335.38	17/01/2024				4.25	
07/02/2024	9820	HUHTAMAKI PPL	0	8	327.4000	356.0178	2,848.14	359.9320	2,879.46	07/02/2024				30.21	
14/02/2024	9820	HUHTAMAKI PPL	0	25	327.4000	345.5173	8,637.93	354.9323	8,873.31	14/02/2024				232.04	
21/02/2024	9820	HUHTAMAKI PPL	0	25	327.4000	349.0675	8,726.69	354.9323	8,873.31	21/02/2024				143.20	

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,198.88	Sold Amount :	63,536.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,510.46	Long Term PL :		Speculative PL :	738.82	Long Term (Tax)	
ISIN Code :	INE275B01026						

30/06/2022	33177	IL&FS TRANSPORTAT	1	755	79.4000	4.4119	3,331.00	4.4801	3,382.50	01/07/2022	36.93			
30/06/2022	33177	IL&FS TRANSPORTAT	7	628	79.4000	4.3802	2,750.75	4.6000	2,888.80	07/07/2022	123.32			
01/07/2022	33177	IL&FS TRANSPORTAT	6	36	79.4000	4.4500	160.20	4.6000	165.60	07/07/2022	4.69			
01/07/2022	33177	IL&FS TRANSPORTAT	12	500	79.4000	4.4264	2,213.20	4.3000	2,150.00	13/07/2022	-73.14			
01/07/2022	33177	IL&FS TRANSPORTAT	13	1227	79.4000	4.3615	5,351.50	4.3435	5,329.48	14/07/2022	-42.43			
01/07/2022	33177	IL&FS TRANSPORTAT	18	1300	79.4000	4.3175	5,612.70	4.0069	5,209.00	19/07/2022	-426.14			
01/07/2022	33177	IL&FS TRANSPORTAT	21	154	79.4000	4.3000	662.20	4.0212	619.26	22/07/2022	-45.21			
07/07/2022	33177	IL&FS TRANSPORTAT	15	920	79.4000	4.4750	4,117.00	4.0500	3,726.00	22/07/2022	-408.36			
07/07/2022	33177	IL&FS TRANSPORTAT	18	80	79.4000	4.4750	358.00	3.9500	316.00	25/07/2022	-43.91			
13/07/2022	33177	IL&FS TRANSPORTAT	12	441	79.4000	4.3118	1,901.52	3.9503	1,742.07	25/07/2022	-170.00			
13/07/2022	33177	IL&FS TRANSPORTAT	16	600	79.4000	4.3047	2,582.80	3.9000	2,340.00	29/07/2022	-253.90			
13/07/2022	33177	IL&FS TRANSPORTAT	19	519	79.4000	4.2100	2,184.99	3.9980	2,074.96	01/08/2022	-119.08			
14/07/2022	33177	IL&FS TRANSPORTAT	18	2749	79.4000	4.1627	11,443.25	3.9980	10,990.50	01/08/2022	-491.72			
19/07/2022	33177	IL&FS TRANSPORTAT	13	2374	79.4000	3.9283	9,325.82	4.0538	9,623.75	01/08/2022	262.82			
22/07/2022	33177	IL&FS TRANSPORTAT	10	1074	79.4000	3.9438	4,235.64	4.0980	4,401.25	01/08/2022	152.45			
25/07/2022	33177	IL&FS TRANSPORTAT	7	1001	79.4000	3.8100	3,813.81	4.0980	4,102.10	01/08/2022	270.98			
29/07/2022	33177	IL&FS TRANSPORTAT	3	600	79.4000	3.8100	2,286.00	4.0980	2,458.80	01/08/2022	165.69			
01/08/2022	33177	IL&FS TRANSPORTAT	1	6500	79.4000	3.9574	25,723.00	4.2979	27,936.35	02/08/2022	2,141.39			
01/08/2022	33177	IL&FS TRANSPORTAT	4	3000	79.4000	3.9020	11,706.00	4.1344	12,403.29	05/08/2022	660.18			
01/08/2022	33177	IL&FS TRANSPORTAT	7	1000	79.4000	3.9020	3,902.00	4.0980	4,098.00	08/08/2022	183.88			
02/08/2022	33177	IL&FS TRANSPORTAT	6	4600	79.4000	4.2021	19,329.66	4.0980	18,850.80	08/08/2022	-535.88			
02/08/2022	33177	IL&FS TRANSPORTAT	8	1900	79.4000	4.1626	7,908.99	4.0717	7,736.20	10/08/2022	-196.37			
05/08/2022	33177	IL&FS TRANSPORTAT	5	3100	79.4000	4.0859	12,666.40	4.0980	12,703.80	10/08/2022	-5.10			
08/08/2022	33177	IL&FS TRANSPORTAT	2	693	79.4000	4.0620	2,814.97	4.0980	2,839.91	10/08/2022	15.62			
08/08/2022	33177	IL&FS TRANSPORTAT	3	3000	79.4000	4.0297	12,089.07	4.0480	12,144.00	11/08/2022	20.17			
10/08/2022	33177	IL&FS TRANSPORTAT	1	4001	79.4000	4.0570	16,232.00	4.0480	16,196.08	11/08/2022	-82.35			
10/08/2022	33177	IL&FS TRANSPORTAT	2	151	79.4000	4.0020	604.30	4.0050	604.75	12/08/2022	-1.25			
10/08/2022	33177	IL&FS TRANSPORTAT	7	3848	79.4000	3.9448	15,179.70	4.0480	15,576.70	17/08/2022	352.53			
11/08/2022	33177	IL&FS TRANSPORTAT	6	2152	79.4000	4.0020	8,612.30	4.0480	8,711.30	17/08/2022	78.15			
11/08/2022	33177	IL&FS TRANSPORTAT	11	4378	79.4000	3.9923	17,478.51	4.0472	17,718.82	22/08/2022	189.41			
11/08/2022	33177	IL&FS TRANSPORTAT	12	471	79.4000	3.9519	1,861.36	4.2979	2,024.31	23/08/2022	158.25			
12/08/2022	33177	IL&FS TRANSPORTAT	11	151	79.4000	3.9430	595.40	4.2979	648.98	23/08/2022	52.11			
16/08/2022	33177	IL&FS TRANSPORTAT	7	2000	79.4000	4.0020	8,004.00	4.2979	8,595.80	23/08/2022	564.06			
17/08/2022	33177	IL&FS TRANSPORTAT	6	1378	79.4000	4.0020	5,514.76	4.2979	5,922.51	23/08/2022	394.08			
17/08/2022	33177	IL&FS TRANSPORTAT	7	4622	79.4000	4.0020	18,497.24	4.4991	20,794.99	24/08/2022	2,233.41			
22/08/2022	33177	IL&FS TRANSPORTAT	2	378	79.4000	3.9819	1,505.16	4.5077	1,703.91	24/08/2022	192.75			
23/08/2022	33177	IL&FS TRANSPORTAT	1	4000	79.4000	4.1021	16,408.40	4.5077	18,030.80	24/08/2022	1,565.58			
24/08/2022	33177	IL&FS TRANSPORTAT	1	2019	79.4000	4.4374	8,959.09	4.7276	9,545.02	25/08/2022	543.16			
25/08/2022	33177	IL&FS TRANSPORTAT	4	232	79.4000	4.6623	1,081.65	4.4290	1,027.53	29/08/2022	-60.35			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

25/08/2022	33177	IL&FS TRANSPORTAT	5	162	79.4000	4.6623	755.29	5.3074	859.80	30/08/2022	98.81			
25/08/2022	33177	IL&FS TRANSPORTAT	7	3625	79.4000	4.5147	16,365.95	4.5477	16,485.41	01/09/2022	53.93			
29/08/2022	33177	IL&FS TRANSPORTAT	3	232	79.4000	4.3517	1,009.60	4.5477	1,055.07	01/09/2022	40.64			
01/09/2022	33177	IL&FS TRANSPORTAT	4	3000	79.4000	4.3509	13,052.73	4.5127	13,538.04	05/09/2022	446.98			
01/09/2022	33177	IL&FS TRANSPORTAT	6	857	79.4000	4.3222	3,704.13	4.4978	3,854.61	07/09/2022	138.17			
05/09/2022	33177	IL&FS TRANSPORTAT	2	3000	79.4000	4.3600	13,080.00	4.6981	14,094.32	07/09/2022	968.78			
06/09/2022	33177	IL&FS TRANSPORTAT	1	143	79.4000	4.4022	629.51	4.7676	681.77	07/09/2022	49.36			
06/09/2022	33177	IL&FS TRANSPORTAT	2	1000	79.4000	4.4022	4,402.20	4.5427	4,542.66	08/09/2022	122.25			
07/09/2022	33177	IL&FS TRANSPORTAT	1	2000	79.4000	4.4523	8,904.50	4.5897	9,179.30	08/09/2022	245.18			
08/09/2022	33177	IL&FS TRANSPORTAT	8	4000	79.4000	4.4272	17,708.80	4.7476	18,990.40	16/09/2022	1,233.46			
16/09/2022	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.5523	4,552.30	4.8350	4,835.00	19/09/2022	262.30			
16/09/2022	33177	IL&FS TRANSPORTAT	4	2000	79.4000	4.5523	9,104.60	4.6425	9,285.00	20/09/2022	146.99			
16/09/2022	33177	IL&FS TRANSPORTAT	13	950	79.4000	4.5523	4,324.69	4.6397	4,407.70	29/09/2022	69.13			
16/09/2022	33177	IL&FS TRANSPORTAT	14	50	79.4000	4.5523	227.62	4.5477	227.39	30/09/2022	-93			
20/09/2022	33177	IL&FS TRANSPORTAT	10	2000	79.4000	4.5850	9,170.00	4.6252	9,250.30	30/09/2022	41.15			
29/09/2022	33177	IL&FS TRANSPORTAT	1	404	79.4000	4.5500	1,838.20	4.6688	1,886.19	30/09/2022	40.92			
29/09/2022	33177	IL&FS TRANSPORTAT	4	2052	79.4000	4.5411	9,318.36	4.5238	9,282.88	03/10/2022	-72.87			
29/09/2022	33177	IL&FS TRANSPORTAT	5	544	79.4000	4.5100	2,453.44	4.5477	2,473.95	04/10/2022	11.09			
30/09/2022	33177	IL&FS TRANSPORTAT	4	3426	79.4000	4.4981	15,410.44	4.5874	15,716.52	04/10/2022	248.58			
30/09/2022	33177	IL&FS TRANSPORTAT	6	201	79.4000	4.3522	874.79	4.5000	904.50	06/10/2022	25.35			
30/09/2022	33177	IL&FS TRANSPORTAT	7	10	79.4000	4.3522	43.52	4.3875	43.88	07/10/2022				
30/09/2022	33177	IL&FS TRANSPORTAT	11	266	79.4000	4.3522	1,157.69	4.4978	1,196.41	11/10/2022	35.06			
03/10/2022	33177	IL&FS TRANSPORTAT	8	2162	79.4000	4.3932	9,498.20	4.4978	9,724.24	11/10/2022	194.67			
03/10/2022	33177	IL&FS TRANSPORTAT	11	291	79.4000	4.3622	1,269.40	4.2979	1,250.69	14/10/2022	-22.87			
04/10/2022	33177	IL&FS TRANSPORTAT	10	2048	79.4000	4.6007	9,422.17	4.3144	8,835.97	14/10/2022	-613.67			
04/10/2022	33177	IL&FS TRANSPORTAT	13	1758	79.4000	4.2838	7,530.85	4.3478	7,643.43	17/10/2022	87.08			
06/10/2022	33177	IL&FS TRANSPORTAT	11	1465	79.4000	4.3997	6,445.58	4.3903	6,431.83	17/10/2022	-42.19			
07/10/2022	33177	IL&FS TRANSPORTAT	10	10	79.4000	4.5203	45.20	4.4478	44.48	17/10/2022	-1.06			
11/10/2022	33177	IL&FS TRANSPORTAT	6	1767	79.4000	4.3805	7,740.34	4.4478	7,859.26	17/10/2022	98.62			
11/10/2022	33177	IL&FS TRANSPORTAT	10	661	79.4000	4.3522	2,876.80	4.1479	2,741.76	21/10/2022	-143.33			
14/10/2022	33177	IL&FS TRANSPORTAT	7	1339	79.4000	4.2269	5,659.85	4.1852	5,604.04	21/10/2022	-72.32			
14/10/2022	33177	IL&FS TRANSPORTAT	10	1000	79.4000	4.2021	4,202.10	4.2000	4,200.00	24/10/2022	-12.82			
17/10/2022	33177	IL&FS TRANSPORTAT	7	1478	79.4000	4.3022	6,358.65	4.2323	6,255.40	24/10/2022	-120.71			
17/10/2022	33177	IL&FS TRANSPORTAT	8	2000	79.4000	4.3022	8,604.40	4.2479	8,495.80	25/10/2022	-131.05			
17/10/2022	33177	IL&FS TRANSPORTAT	10	1522	79.4000	4.2266	6,432.83	4.2479	6,465.30	27/10/2022	15.40			
21/10/2022	33177	IL&FS TRANSPORTAT	6	479	79.4000	4.0620	1,945.70	4.2480	2,034.78	27/10/2022	83.21			
21/10/2022	33177	IL&FS TRANSPORTAT	7	465	79.4000	4.0620	1,888.83	4.1379	1,924.12	28/10/2022	28.56			
21/10/2022	33177	IL&FS TRANSPORTAT	10	1056	79.4000	4.0147	4,239.47	4.3000	4,540.80	31/10/2022	287.06			
24/10/2022	33177	IL&FS TRANSPORTAT	7	2478	79.4000	4.1806	10,359.61	4.3249	10,717.15	31/10/2022	328.02			
25/10/2022	33177	IL&FS TRANSPORTAT	6	466	79.4000	4.1521	1,934.88	4.3500	2,027.10	31/10/2022	86.95			
25/10/2022	33177	IL&FS TRANSPORTAT	7	1534	79.4000	4.1521	6,369.32	4.3878	6,730.89	01/11/2022	343.83			
27/10/2022	33177	IL&FS TRANSPORTAT	5	1848	79.4000	4.1521	7,673.13	4.4445	8,213.41	01/11/2022	518.92			
27/10/2022	33177	IL&FS TRANSPORTAT	6	153	79.4000	4.1521	635.27	4.3778	669.80	02/11/2022	32.73			

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 ^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

28/10/2022	33177	IL&FS TRANSPORTAT	5	465	79.4000	4.0020	1,860.93	4.3778	2,035.68	02/11/2022	168.24			
31/10/2022	33177	IL&FS TRANSPORTAT	2	2100	79.4000	4.2048	8,830.06	4.4354	9,314.34	02/11/2022	456.89			
01/11/2022	33177	IL&FS TRANSPORTAT	1	272	79.4000	4.3243	1,176.20	4.4478	1,209.80	02/11/2022	29.99			
01/11/2022	33177	IL&FS TRANSPORTAT	2	3110	79.4000	4.2698	13,279.01	4.3141	13,416.87	03/11/2022	99.86			
02/11/2022	33177	IL&FS TRANSPORTAT	1	2990	79.4000	4.1620	12,444.48	4.3812	13,099.92	03/11/2022	618.20			
03/11/2022	33177	IL&FS TRANSPORTAT	1	1	79.4000	4.2521	4.25	4.3500	4.35	04/11/2022	.08			
03/11/2022	33177	IL&FS TRANSPORTAT	4	2500	79.4000	4.2521	10,630.25	4.2899	10,724.70	07/11/2022	63.00			
03/11/2022	33177	IL&FS TRANSPORTAT	6	2000	79.4000	4.2271	8,454.10	4.0980	8,195.90	09/11/2022	-282.17			
03/11/2022	33177	IL&FS TRANSPORTAT	7	3499	79.4000	4.1521	14,528.20	4.2050	14,713.40	10/11/2022	142.58			
04/11/2022	33177	IL&FS TRANSPORTAT	6	1	79.4000	4.2500	4.25	4.2479	4.25	10/11/2022	-.02			
07/11/2022	33177	IL&FS TRANSPORTAT	3	1772	79.4000	4.2077	7,456.12	4.3269	7,667.18	10/11/2022	187.39			
07/11/2022	33177	IL&FS TRANSPORTAT	8	728	79.4000	4.2021	3,059.13	4.3478	3,165.20	15/11/2022	95.49			
09/11/2022	33177	IL&FS TRANSPORTAT	6	272	79.4000	4.0020	1,088.54	4.3478	1,182.60	15/11/2022	90.27			
09/11/2022	33177	IL&FS TRANSPORTAT	7	693	79.4000	4.0020	2,773.39	4.2500	2,945.25	16/11/2022	162.35			
09/11/2022	33177	IL&FS TRANSPORTAT	8	708	79.4000	3.9545	2,799.77	4.1784	2,958.30	17/11/2022	147.82			
09/11/2022	33177	IL&FS TRANSPORTAT	9	805	79.4000	3.9520	3,181.36	4.1932	3,375.50	18/11/2022	184.07			
09/11/2022	33177	IL&FS TRANSPORTAT	12	522	79.4000	3.9520	2,062.94	3.9980	2,086.96	21/11/2022	17.16			
10/11/2022	33177	IL&FS TRANSPORTAT	11	2272	79.4000	4.0262	9,147.54	4.0704	9,247.89	21/11/2022	70.10			
15/11/2022	33177	IL&FS TRANSPORTAT	6	271	79.4000	4.3022	1,165.90	4.0980	1,110.56	21/11/2022	-59.26			
15/11/2022	33177	IL&FS TRANSPORTAT	7	729	79.4000	4.3022	3,136.30	3.8981	2,841.71	22/11/2022	-304.30			
16/11/2022	33177	IL&FS TRANSPORTAT	6	2000	79.4000	4.1750	8,350.00	3.9304	7,860.72	22/11/2022	-515.48			
17/11/2022	33177	IL&FS TRANSPORTAT	5	708	79.4000	4.1206	2,917.41	3.9974	2,830.18	22/11/2022	-97.50			
18/11/2022	33177	IL&FS TRANSPORTAT	4	805	79.4000	4.0988	3,299.55	4.0294	3,243.64	22/11/2022	-65.48			
21/11/2022	33177	IL&FS TRANSPORTAT	1	1006	79.4000	4.0020	4,026.01	4.0835	4,108.01	22/11/2022	69.41			
21/11/2022	33177	IL&FS TRANSPORTAT	2	4188	79.4000	3.9663	16,610.98	4.1637	17,437.58	23/11/2022	770.84			
22/11/2022	33177	IL&FS TRANSPORTAT	1	1769	79.4000	3.9538	6,994.29	4.2349	7,491.47	23/11/2022	475.68			
22/11/2022	33177	IL&FS TRANSPORTAT	2	3000	79.4000	3.8987	11,696.06	4.4478	13,343.40	24/11/2022	1,609.86			
23/11/2022	33177	IL&FS TRANSPORTAT	1	1000	79.4000	4.0520	4,052.00	4.4478	4,447.80	24/11/2022	382.49			
24/11/2022	33177	IL&FS TRANSPORTAT	1	4000	79.4000	4.3342	17,336.70	4.6477	18,590.80	25/11/2022	1,205.01			
25/11/2022	33177	IL&FS TRANSPORTAT	4	520	79.4000	4.5023	2,341.20	4.5713	2,377.08	29/11/2022	29.29			
25/11/2022	33177	IL&FS TRANSPORTAT	7	1003	79.4000	4.4762	4,489.60	4.4979	4,511.44	02/12/2022	7.39			
25/11/2022	33177	IL&FS TRANSPORTAT	10	1591	79.4000	4.4486	7,077.75	4.5494	7,238.17	05/12/2022	136.71			
25/11/2022	33177	IL&FS TRANSPORTAT	11	886	79.4000	4.4022	3,900.35	4.5477	4,029.26	06/12/2022	119.32			
29/11/2022	33177	IL&FS TRANSPORTAT	7	520	79.4000	4.4306	2,303.90	4.5867	2,385.10	06/12/2022	74.63			
02/12/2022	33177	IL&FS TRANSPORTAT	4	295	79.4000	4.4522	1,313.40	4.5977	1,356.32	06/12/2022	38.69			
02/12/2022	33177	IL&FS TRANSPORTAT	5	1000	79.4000	4.4522	4,452.20	4.6000	4,600.00	07/12/2022	133.77			
02/12/2022	33177	IL&FS TRANSPORTAT	6	51	79.4000	4.4522	227.06	4.6000	234.60	08/12/2022	6.69			
02/12/2022	33177	IL&FS TRANSPORTAT	7	1024	79.4000	4.4097	4,515.55	4.5028	4,610.88	09/12/2022	74.36			
02/12/2022	33177	IL&FS TRANSPORTAT	10	130	79.4000	4.4022	572.29	4.5315	589.10	12/12/2022	14.76			
05/12/2022	33177	IL&FS TRANSPORTAT	7	94	79.4000	4.3500	408.90	4.5477	427.48	12/12/2022	17.05			
06/12/2022	33177	IL&FS TRANSPORTAT	6	1701	79.4000	4.4287	7,533.21	4.5477	7,735.64	12/12/2022	181.71			
07/12/2022	33177	IL&FS TRANSPORTAT	5	169	79.4000	4.5500	768.95	4.5477	768.56	12/12/2022	-2.40			
07/12/2022	33177	IL&FS TRANSPORTAT	6	831	79.4000	4.5500	3,781.05	4.5477	3,779.14	13/12/2022	-11.64			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01	
08/12/2022	33177	IL&FS TRANSPORTAT	5	51	79.4000	4.4500	226.95	4.5477	231.93	13/12/2022	4.25		
09/12/2022	33177	IL&FS TRANSPORTAT	4	48	79.4000	4.3800	210.24	4.5477	218.29	13/12/2022	7.17		
12/12/2022	33177	IL&FS TRANSPORTAT	1	1118	79.4000	4.4480	4,972.84	4.5477	5,084.33	13/12/2022	96.48		
12/12/2022	33177	IL&FS TRANSPORTAT	2	976	79.4000	4.4122	4,306.31	4.6477	4,536.16	14/12/2022	215.44		
13/12/2022	33177	IL&FS TRANSPORTAT	1	2048	79.4000	4.4322	9,077.15	4.6477	9,518.49	14/12/2022	411.42		
14/12/2022	33177	IL&FS TRANSPORTAT	2	658	79.4000	4.5539	2,996.43	5.1474	3,386.99	16/12/2022	379.11		
16/12/2022	33177	IL&FS TRANSPORTAT	3	1500	79.4000	4.9455	7,418.23	5.3500	8,025.00	19/12/2022	577.91		
19/12/2022	33177	IL&FS TRANSPORTAT	2	1500	79.4000	5.1600	7,740.00	4.8167	7,225.00	21/12/2022	-544.90		
21/12/2022	33177	IL&FS TRANSPORTAT	14	2000	79.4000	4.7399	9,479.80	4.2750	8,550.00	04/01/2023	-965.08		
04/01/2023	33177	IL&FS TRANSPORTAT	2	2000	79.4000	4.2870	8,574.08	4.4478	8,895.60	06/01/2023	295.93		
06/01/2023	33177	IL&FS TRANSPORTAT	3	63	79.4000	4.4856	282.59	4.4978	283.36	09/01/2023	-1.35		
06/01/2023	33177	IL&FS TRANSPORTAT	4	1937	79.4000	4.3522	8,430.21	4.6872	9,079.04	10/01/2023	624.24		
09/01/2023	33177	IL&FS TRANSPORTAT	1	267	79.4000	4.4022	1,175.39	4.6977	1,254.29	10/01/2023	69.38		
10/01/2023	33177	IL&FS TRANSPORTAT	1	3000	79.4000	4.4409	13,322.64	4.6477	13,943.15	11/01/2023	576.40		
11/01/2023	33177	IL&FS TRANSPORTAT	1	4000	79.4000	4.5089	18,035.42	4.4499	17,799.60	12/01/2023	-310.44		
13/01/2023	33177	IL&FS TRANSPORTAT	3	2000	79.4000	4.4051	8,810.10	4.4528	8,905.63	16/01/2023	64.31		
13/01/2023	33177	IL&FS TRANSPORTAT	4	700	79.4000	4.3632	3,054.24	4.2979	3,008.53	17/01/2023	-57.99		
13/01/2023	33177	IL&FS TRANSPORTAT	5	300	79.4000	4.3632	1,308.96	4.2879	1,286.37	18/01/2023	-28.58		
16/01/2023	33177	IL&FS TRANSPORTAT	2	154	79.4000	4.3022	662.54	4.2896	660.60	18/01/2023	-4.34		
16/01/2023	33177	IL&FS TRANSPORTAT	8	1846	79.4000	4.3022	7,941.86	4.2708	7,883.92	24/01/2023	-80.35		
17/01/2023	33177	IL&FS TRANSPORTAT	7	700	79.4000	4.2121	2,948.47	4.3368	3,035.78	24/01/2023	77.45		
18/01/2023	33177	IL&FS TRANSPORTAT	6	454	79.4000	4.2121	1,912.29	4.3478	1,973.90	24/01/2023	54.11		
24/01/2023	33177	IL&FS TRANSPORTAT	1	123	79.4000	4.2521	523.01	4.3493	534.96	25/01/2023	9.92		
24/01/2023	33177	IL&FS TRANSPORTAT	3	200	79.4000	4.2521	850.42	4.4878	897.56	27/01/2023	44.27		
24/01/2023	33177	IL&FS TRANSPORTAT	8	105	79.4000	4.2521	446.47	4.2500	446.25	01/02/2023	-1.64		
24/01/2023	33177	IL&FS TRANSPORTAT	9	1000	79.4000	4.1593	4,159.30	4.1500	4,150.00	02/02/2023	-20.30		
24/01/2023	33177	IL&FS TRANSPORTAT	10	72	79.4000	4.1521	298.95	4.1993	302.35	03/02/2023	2.25		
25/01/2023	33177	IL&FS TRANSPORTAT	9	1029	79.4000	4.3024	4,427.20	4.2437	4,366.80	03/02/2023	-80.22		
25/01/2023	33177	IL&FS TRANSPORTAT	12	1094	79.4000	4.2795	4,681.74	4.2337	4,631.70	06/02/2023	-66.56		
27/01/2023	33177	IL&FS TRANSPORTAT	10	61	79.4000	4.3022	262.43	4.2479	259.12	06/02/2023	-4.10		
27/01/2023	33177	IL&FS TRANSPORTAT	11	79	79.4000	4.3022	339.87	4.9775	393.22	07/02/2023	52.68		
27/01/2023	33177	IL&FS TRANSPORTAT	13	60	79.4000	4.3022	258.13	4.0980	245.88	09/02/2023	-13.08		
01/02/2023	33177	IL&FS TRANSPORTAT	8	105	79.4000	4.1102	431.57	4.0980	430.29	09/02/2023	-2.64		
02/02/2023	33177	IL&FS TRANSPORTAT	7	1000	79.4000	4.0938	4,093.80	4.1186	4,118.58	09/02/2023	14.39		
03/02/2023	33177	IL&FS TRANSPORTAT	6	993	79.4000	4.2049	4,175.45	4.2475	4,217.77	09/02/2023	27.17		
03/02/2023	33177	IL&FS TRANSPORTAT	10	46	79.4000	4.1661	191.64	4.2459	195.31	13/02/2023	2.51		
03/02/2023	33177	IL&FS TRANSPORTAT	11	201	79.4000	4.1600	836.16	4.1950	843.20	14/02/2023	3.93		
03/02/2023	33177	IL&FS TRANSPORTAT	12	261	79.4000	4.1597	1,085.68	3.9480	1,030.43	15/02/2023	-59.81		
06/02/2023	33177	IL&FS TRANSPORTAT	9	789	79.4000	4.0558	3,200.03	3.9813	3,141.22	15/02/2023	-69.30		
06/02/2023	33177	IL&FS TRANSPORTAT	10	366	79.4000	4.0520	1,483.03	3.8481	1,408.40	16/02/2023	-79.04		
09/02/2023	33177	IL&FS TRANSPORTAT	7	2158	79.4000	4.0520	8,744.22	3.8959	8,407.45	16/02/2023	-364.49		
13/02/2023	33177	IL&FS TRANSPORTAT	3	700	79.4000	4.1095	2,876.67	3.9640	2,774.80	16/02/2023	-117.90		
14/02/2023	33177	IL&FS TRANSPORTAT	2	201	79.4000	4.0777	819.61	3.9980	803.60	16/02/2023	-18.63		

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MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

15/02/2023	33177	IL&FS TRANSPORTAT	1	967	79.4000	3.9391	3,809.15	3.9980	3,866.07	16/02/2023	42.38			
15/02/2023	33177	IL&FS TRANSPORTAT	5	83	79.4000	3.9120	324.70	3.6982	306.95	20/02/2023	-19.10			
16/02/2023	33177	IL&FS TRANSPORTAT	4	4392	79.4000	3.8698	16,995.94	3.7399	16,425.50	20/02/2023	-635.92			
20/02/2023	33177	IL&FS TRANSPORTAT	1	5115	79.4000	3.7249	19,053.02	3.7511	19,187.03	21/02/2023	63.62			
20/02/2023	33177	IL&FS TRANSPORTAT	2	2425	79.4000	3.7219	9,025.61	3.8187	9,260.39	22/02/2023	204.35			
20/02/2023	33177	IL&FS TRANSPORTAT	3	2885	79.4000	3.6525	10,537.48	3.7481	10,813.27	23/02/2023	233.39			
21/02/2023	33177	IL&FS TRANSPORTAT	2	115	79.4000	3.6409	418.71	3.7481	431.03	23/02/2023	10.89			
22/02/2023	33177	IL&FS TRANSPORTAT	1	2425	79.4000	3.7519	9,098.36	3.7716	9,146.14	23/02/2023	20.62			
08/03/2023	33177	IL&FS TRANSPORTAT	1	2000	79.4000	3.6518	7,303.60	3.6430	7,286.00	09/03/2023	-43.55			
08/03/2023	33177	IL&FS TRANSPORTAT	2	613	79.4000	3.6518	2,238.55	3.6501	2,237.51	10/03/2023	-11.68			
08/03/2023	33177	IL&FS TRANSPORTAT	5	3622	79.4000	3.6481	13,213.50	3.5282	12,779.14	13/03/2023	-479.41			
08/03/2023	33177	IL&FS TRANSPORTAT	6	667	79.4000	3.6118	2,409.07	3.4483	2,300.02	14/03/2023	-115.94			
09/03/2023	33177	IL&FS TRANSPORTAT	5	1166	79.4000	3.5986	4,195.98	3.4511	4,024.02	14/03/2023	-184.64			
09/03/2023	33177	IL&FS TRANSPORTAT	6	10	79.4000	3.5300	35.30	3.3983	33.98	15/03/2023	-1.46			
09/03/2023	33177	IL&FS TRANSPORTAT	8	824	79.4000	3.5300	2,908.72	3.2280	2,659.88	17/03/2023	-257.66			
10/03/2023	33177	IL&FS TRANSPORTAT	7	900	79.4000	3.5600	3,204.00	3.3321	2,998.89	17/03/2023	-218.70			
13/03/2023	33177	IL&FS TRANSPORTAT	4	286	79.4000	3.5018	1,001.51	3.3483	957.61	17/03/2023	-46.81			
13/03/2023	33177	IL&FS TRANSPORTAT	7	3336	79.4000	3.4746	11,591.27	3.0985	10,336.60	20/03/2023	-1,287.77			
14/03/2023	33177	IL&FS TRANSPORTAT	6	1833	79.4000	3.3521	6,144.33	3.1439	5,762.83	20/03/2023	-395.79			
15/03/2023	33177	IL&FS TRANSPORTAT	5	1831	79.4000	3.3513	6,136.26	3.2598	5,968.62	20/03/2023	-186.79			
15/03/2023	33177	IL&FS TRANSPORTAT	7	990	79.4000	3.3017	3,268.68	3.2500	3,217.50	22/03/2023	-63.22			
17/03/2023	33177	IL&FS TRANSPORTAT	5	1950	79.4000	3.1272	6,098.12	3.3033	6,441.45	22/03/2023	325.12			
17/03/2023	33177	IL&FS TRANSPORTAT	6	60	79.4000	3.1016	186.10	3.3483	200.90	23/03/2023	14.32			
20/03/2023	33177	IL&FS TRANSPORTAT	3	1940	79.4000	3.0515	5,919.91	3.3483	6,495.70	23/03/2023	561.00			
20/03/2023	33177	IL&FS TRANSPORTAT	9	2625	79.4000	3.0026	7,881.94	2.8914	7,589.91	29/03/2023	-312.73			
20/03/2023	33177	IL&FS TRANSPORTAT	16	2435	79.4000	3.0015	7,308.65	3.0085	7,325.70	05/04/2023	-11.79			
22/03/2023	33177	IL&FS TRANSPORTAT	14	2940	79.4000	3.1415	9,235.91	3.0085	8,844.99	05/04/2023	-430.75			
23/03/2023	33177	IL&FS TRANSPORTAT	14	2000	79.4000	3.2266	6,453.20	3.1584	6,316.80	06/04/2023	-162.18			
24/03/2023	33177	IL&FS TRANSPORTAT	13	2000	79.4000	3.1516	6,303.20	3.1584	6,316.80	06/04/2023	-15.16			
24/03/2023	33177	IL&FS TRANSPORTAT	17	2000	79.4000	3.1516	6,303.20	3.3083	6,616.60	10/04/2023	280.50			
24/03/2023	33177	IL&FS TRANSPORTAT	18	1000	79.4000	3.1516	3,151.60	3.3693	3,369.35	11/04/2023	205.06			
29/03/2023	33177	IL&FS TRANSPORTAT	13	1475	79.4000	2.8014	4,132.07	3.4683	5,115.74	11/04/2023	966.79			
29/03/2023	33177	IL&FS TRANSPORTAT	28	408	79.4000	2.8014	1,142.97	3.1484	1,284.55	26/04/2023	138.31			
29/03/2023	33177	IL&FS TRANSPORTAT	29	5	79.4000	2.8014	14.01	3.1984	15.99	27/04/2023	1.95			
29/03/2023	33177	IL&FS TRANSPORTAT	30	1184	79.4000	2.8014	3,316.86	3.0985	3,668.62	28/04/2023	341.77			
29/03/2023	33177	IL&FS TRANSPORTAT	34	1	79.4000	2.8014	2.80	3.1984	3.20	02/05/2023	.39			
29/03/2023	33177	IL&FS TRANSPORTAT	35	1000	79.4000	2.8014	2,801.40	3.2484	3,248.40	03/05/2023	437.14			
29/03/2023	33177	IL&FS TRANSPORTAT	36	500	79.4000	2.8014	1,400.70	3.1984	1,599.20	04/05/2023	194.46			
29/03/2023	33177	IL&FS TRANSPORTAT	44	2000	79.4000	2.7478	5,495.50	3.1684	6,336.80	12/05/2023	809.06			
29/03/2023	33177	IL&FS TRANSPORTAT	47	427	79.4000	2.7014	1,153.50	3.1484	1,344.37	15/05/2023	186.18			
10/04/2023	33177	IL&FS TRANSPORTAT	35	25	79.4000	3.1916	79.79	3.1484	78.71	15/05/2023	-1.53			
11/04/2023	33177	IL&FS TRANSPORTAT	34	348	79.4000	3.3617	1,169.87	3.1484	1,095.64	15/05/2023	-79.12			
11/04/2023	33177	IL&FS TRANSPORTAT	35	1120	79.4000	3.3617	3,765.10	3.1984	3,582.21	16/05/2023	-197.32			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
11/04/2023	33177	IL&FS TRANSPORTAT	36	1007	79.4000	3.2827	3,305.69	3.1484	3,170.44	17/05/2023	-151.26			
26/04/2023	33177	IL&FS TRANSPORTAT	21	1975	79.4000	3.0515	6,026.71	3.1739	6,268.55	17/05/2023	217.20			
27/04/2023	33177	IL&FS TRANSPORTAT	20	5	79.4000	3.1016	15.51	3.1784	15.89	17/05/2023	.32			
28/04/2023	33177	IL&FS TRANSPORTAT	19	313	79.4000	3.0515	955.12	3.1784	994.84	17/05/2023	35.68			
28/04/2023	33177	IL&FS TRANSPORTAT	21	871	79.4000	3.0504	2,656.86	3.4883	3,038.31	19/05/2023	362.64			
02/05/2023	33177	IL&FS TRANSPORTAT	17	129	79.4000	3.1016	400.11	3.4883	449.99	19/05/2023	46.68			
02/05/2023	33177	IL&FS TRANSPORTAT	22	311	79.4000	3.1016	964.60	4.0280	1,252.71	24/05/2023	283.45			
03/05/2023	33177	IL&FS TRANSPORTAT	21	689	79.4000	3.1616	2,178.34	4.0280	2,775.29	24/05/2023	587.86			
03/05/2023	33177	IL&FS TRANSPORTAT	26	311	79.4000	3.1589	982.42	3.4983	1,087.97	29/05/2023	101.84			
04/05/2023	33177	IL&FS TRANSPORTAT	25	1000	79.4000	3.1266	3,126.60	3.4983	3,498.30	29/05/2023	361.54			
09/05/2023	33177	IL&FS TRANSPORTAT	20	111	79.4000	2.9515	327.62	3.4983	388.31	29/05/2023	59.20			
10/05/2023	33177	IL&FS TRANSPORTAT	19	358	79.4000	3.0015	1,074.54	3.4983	1,252.39	29/05/2023	174.22			
15/05/2023	33177	IL&FS TRANSPORTAT	14	3152	79.4000	3.0922	9,746.57	3.5323	11,133.96	29/05/2023	1,346.19			
15/05/2023	33177	IL&FS TRANSPORTAT	16	648	79.4000	3.0715	1,990.33	3.5482	2,299.23	31/05/2023	300.59			
16/05/2023	33177	IL&FS TRANSPORTAT	15	253	79.4000	3.1306	792.03	3.5483	897.71	31/05/2023	102.73			
16/05/2023	33177	IL&FS TRANSPORTAT	17	1167	79.4000	3.0927	3,609.21	3.3055	3,857.57	02/06/2023	235.52			
24/05/2023	33177	IL&FS TRANSPORTAT	9	833	79.4000	3.6618	3,050.28	3.3723	2,809.13	02/06/2023	-251.91			
24/05/2023	33177	IL&FS TRANSPORTAT	12	1167	79.4000	3.6104	4,213.32	3.4060	3,974.86	05/06/2023	-255.01			
26/05/2023	33177	IL&FS TRANSPORTAT	10	96	79.4000	3.6018	345.77	3.4083	327.20	05/06/2023	-19.66			
26/05/2023	33177	IL&FS TRANSPORTAT	11	500	79.4000	3.6018	1,800.90	3.3971	1,698.56	06/06/2023	-106.94			
26/05/2023	33177	IL&FS TRANSPORTAT	12	404	79.4000	3.6018	1,455.13	3.5482	1,433.47	07/06/2023	-28.94			
29/05/2023	33177	IL&FS TRANSPORTAT	9	596	79.4000	3.5018	2,087.07	3.5482	2,114.73	07/06/2023	15.89			
29/05/2023	33177	IL&FS TRANSPORTAT	10	3648	79.4000	3.4772	12,684.66	3.7028	13,507.71	08/06/2023	774.13			
30/05/2023	33177	IL&FS TRANSPORTAT	9	188	79.4000	3.5252	662.74	3.7181	699.00	08/06/2023	34.08			
31/05/2023	33177	IL&FS TRANSPORTAT	8	208	79.4000	3.5018	728.37	3.7181	773.36	08/06/2023	42.26			
31/05/2023	33177	IL&FS TRANSPORTAT	9	885	79.4000	3.4772	3,077.30	3.6752	3,252.57	09/06/2023	163.61			
31/05/2023	33177	IL&FS TRANSPORTAT	12	507	79.4000	3.4518	1,750.08	3.4483	1,748.29	12/06/2023	-7.99			
02/06/2023	33177	IL&FS TRANSPORTAT	10	503	79.4000	3.2616	1,640.58	3.4491	1,734.89	12/06/2023	88.49			
02/06/2023	33177	IL&FS TRANSPORTAT	11	3	79.4000	3.2616	9.78	3.3983	10.19	13/06/2023	.37			
02/06/2023	33177	IL&FS TRANSPORTAT	25	1000	79.4000	3.2565	3,256.54	3.2484	3,248.40	27/06/2023	-17.37			
02/06/2023	33177	IL&FS TRANSPORTAT	26	494	79.4000	3.2516	1,606.29	3.2784	1,619.53	28/06/2023	7.29			
05/06/2023	33177	IL&FS TRANSPORTAT	23	1506	79.4000	3.2382	4,876.76	3.2911	4,956.47	28/06/2023	59.66			
05/06/2023	33177	IL&FS TRANSPORTAT	29	495	79.4000	3.2116	1,589.74	3.0485	1,509.01	04/07/2023	-86.67			
06/06/2023	33177	IL&FS TRANSPORTAT	28	500	79.4000	3.2536	1,626.80	3.0485	1,524.25	04/07/2023	-107.52			
08/06/2023	33177	IL&FS TRANSPORTAT	26	1405	79.4000	3.5735	5,020.74	3.0500	4,285.24	04/07/2023	-753.02			
08/06/2023	33177	IL&FS TRANSPORTAT	27	72	79.4000	3.5518	255.73	3.0225	217.62	05/07/2023	-39.96			
08/06/2023	33177	IL&FS TRANSPORTAT	28	100	79.4000	3.5518	355.18	2.9885	298.85	06/07/2023	-57.71			
08/06/2023	33177	IL&FS TRANSPORTAT	29	1000	79.4000	3.5448	3,544.80	2.8536	2,853.60	07/07/2023	-702.88			
08/06/2023	33177	IL&FS TRANSPORTAT	67	1467	79.4000	3.4956	5,128.11	2.8986	4,252.25	14/08/2023	-892.20			
09/06/2023	33177	IL&FS TRANSPORTAT	66	1335	79.4000	3.5938	4,797.77	2.9211	3,899.67	14/08/2023	-912.97			
12/06/2023	33177	IL&FS TRANSPORTAT	63	363	79.4000	3.4331	1,246.23	2.9485	1,070.31	14/08/2023	-179.62			
12/06/2023	33177	IL&FS TRANSPORTAT	65	750	79.4000	3.4117	2,558.78	2.9485	2,211.38	16/08/2023	-355.56			
13/06/2023	33177	IL&FS TRANSPORTAT	64	250	79.4000	3.3117	827.93	2.9485	737.13	16/08/2023	-93.96			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
13/06/2023	33177	IL&FS TRANSPORTAT	65	260	79.4000	3.3117	861.04	2.8986	753.64	17/08/2023	-110.78			
14/06/2023	33177	IL&FS TRANSPORTAT	64	203	79.4000	3.1367	636.74	2.8986	588.42	17/08/2023	-50.90			
27/06/2023	33177	IL&FS TRANSPORTAT	51	1000	79.4000	3.1516	3,151.60	2.8986	2,898.60	17/08/2023	-261.87			
28/06/2023	33177	IL&FS TRANSPORTAT	50	2000	79.4000	3.1816	6,363.20	2.9258	5,851.50	17/08/2023	-535.08			
04/07/2023	33177	IL&FS TRANSPORTAT	44	2400	79.4000	2.9923	7,181.60	2.9785	7,148.29	17/08/2023	-58.17			
05/07/2023	33177	IL&FS TRANSPORTAT	43	72	79.4000	2.9930	215.50	2.9985	215.89	17/08/2023	-1.30			
06/07/2023	33177	IL&FS TRANSPORTAT	42	100	79.4000	2.7814	278.14	2.9985	299.85	17/08/2023	20.54			
07/07/2023	33177	IL&FS TRANSPORTAT	41	368	79.4000	2.8014	1,030.92	2.9985	1,103.45	17/08/2023	69.02			
07/07/2023	33177	IL&FS TRANSPORTAT	45	1000	79.4000	2.8014	2,801.40	2.9885	2,988.50	21/08/2023	175.75			
07/07/2023	33177	IL&FS TRANSPORTAT	46	632	79.4000	2.8014	1,770.48	2.7986	1,768.72	22/08/2023	-7.90			
14/08/2023	33177	IL&FS TRANSPORTAT	8	3165	79.4000	2.8499	9,020.08	2.8213	8,929.30	22/08/2023	-119.76			
16/08/2023	33177	IL&FS TRANSPORTAT	6	203	79.4000	2.9015	589.00	2.8886	586.39	22/08/2023	-4.61			
16/08/2023	33177	IL&FS TRANSPORTAT	7	1797	79.4000	2.8792	5,173.90	2.8486	5,118.93	23/08/2023	-71.18			
17/08/2023	33177	IL&FS TRANSPORTAT	6	1203	79.4000	2.8730	3,456.24	2.8902	3,476.87	23/08/2023	9.34			
17/08/2023	33177	IL&FS TRANSPORTAT	7	1717	79.4000	2.8165	4,835.85	2.9194	5,012.67	24/08/2023	155.67			
18/08/2023	33177	IL&FS TRANSPORTAT	6	283	79.4000	2.9015	821.12	2.9485	834.43	24/08/2023	10.19			
18/08/2023	33177	IL&FS TRANSPORTAT	7	900	79.4000	2.8913	2,602.18	2.9785	2,680.65	25/08/2023	69.03			
18/08/2023	33177	IL&FS TRANSPORTAT	10	1100	79.4000	2.8514	3,136.54	2.9785	3,276.35	28/08/2023	129.64			
21/08/2023	33177	IL&FS TRANSPORTAT	7	900	79.4000	2.8114	2,530.26	2.9785	2,680.65	28/08/2023	139.26			
21/08/2023	33177	IL&FS TRANSPORTAT	8	100	79.4000	2.8114	281.14	2.9884	298.84	29/08/2023	16.47			
22/08/2023	33177	IL&FS TRANSPORTAT	7	1005	79.4000	2.8258	2,839.94	3.0253	3,040.39	29/08/2023	189.85			
22/08/2023	33177	IL&FS TRANSPORTAT	8	1	79.4000	2.8114	2.81	3.0500	3.05	30/08/2023	.22			
22/08/2023	33177	IL&FS TRANSPORTAT	9	1000	79.4000	2.7856	2,785.64	2.9985	2,998.50	31/08/2023	196.33			
22/08/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	2.7633	2,763.28	2.9985	2,998.50	05/09/2023	226.50			
22/08/2023	33177	IL&FS TRANSPORTAT	16	994	79.4000	2.7514	2,734.89	2.9477	2,930.06	07/09/2023	185.14			
23/08/2023	33177	IL&FS TRANSPORTAT	15	2081	79.4000	2.8358	5,901.33	2.9533	6,145.83	07/09/2023	225.13			
23/08/2023	33177	IL&FS TRANSPORTAT	16	919	79.4000	2.8160	2,587.87	2.9431	2,704.68	08/09/2023	109.49			
25/08/2023	33177	IL&FS TRANSPORTAT	14	900	79.4000	2.8314	2,548.26	2.9485	2,653.65	08/09/2023	96.01			
28/08/2023	33177	IL&FS TRANSPORTAT	11	381	79.4000	2.9015	1,105.47	2.9669	1,130.38	08/09/2023	21.41			
28/08/2023	33177	IL&FS TRANSPORTAT	16	1720	79.4000	2.8811	4,955.42	2.9985	5,157.42	13/09/2023	186.30			
28/08/2023	33177	IL&FS TRANSPORTAT	17	899	79.4000	2.8514	2,563.41	2.9833	2,682.01	14/09/2023	108.19			
29/08/2023	33177	IL&FS TRANSPORTAT	16	1105	79.4000	2.8524	3,151.85	2.9900	3,303.95	14/09/2023	139.46			
30/08/2023	33177	IL&FS TRANSPORTAT	15	1	79.4000	2.9500	2.95	2.9900	2.99	14/09/2023	.02			
01/09/2023	33177	IL&FS TRANSPORTAT	13	315	79.4000	2.8514	898.19	2.9900	941.85	14/09/2023	40.61			
01/09/2023	33177	IL&FS TRANSPORTAT	19	685	79.4000	2.8514	1,953.21	2.9985	2,053.97	20/09/2023	95.74			
05/09/2023	33177	IL&FS TRANSPORTAT	15	1000	79.4000	2.9015	2,901.50	2.9985	2,998.50	20/09/2023	89.75			
07/09/2023	33177	IL&FS TRANSPORTAT	13	315	79.4000	2.9115	917.12	3.0112	948.53	20/09/2023	28.70			
07/09/2023	33177	IL&FS TRANSPORTAT	14	3480	79.4000	2.9026	10,101.03	3.0264	10,531.98	21/09/2023	393.26			
08/09/2023	33177	IL&FS TRANSPORTAT	13	1380	79.4000	2.9015	4,004.07	3.0585	4,220.73	21/09/2023	203.55			
08/09/2023	33177	IL&FS TRANSPORTAT	14	820	79.4000	2.9015	2,379.23	3.0385	2,491.57	22/09/2023	105.14			
13/09/2023	33177	IL&FS TRANSPORTAT	9	1720	79.4000	2.9015	4,990.58	3.1083	5,346.35	22/09/2023	340.75			
14/09/2023	33177	IL&FS TRANSPORTAT	8	2460	79.4000	2.9091	7,156.45	3.1184	7,671.26	22/09/2023	487.29			
20/09/2023	33177	IL&FS TRANSPORTAT	2	1014	79.4000	2.9015	2,942.12	3.1483	3,192.42	22/09/2023	241.33			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
20/09/2023	33177	IL&FS TRANSPORTAT	5	986	79.4000	2.9015	2,860.88	3.1984	3,153.62	25/09/2023	283.66			
21/09/2023	33177	IL&FS TRANSPORTAT	4	3012	79.4000	2.9017	8,739.92	3.2482	9,783.48	25/09/2023	1,009.17			
22/09/2023	33177	IL&FS TRANSPORTAT	3	6014	79.4000	3.0271	18,205.00	3.2484	19,535.88	25/09/2023	1,266.54			
25/09/2023	33177	IL&FS TRANSPORTAT	1	3000	79.4000	3.1851	9,555.40	3.3816	10,144.90	26/09/2023	545.67			
25/09/2023	33177	IL&FS TRANSPORTAT	3	1012	79.4000	3.1516	3,189.42	3.7481	3,793.08	28/09/2023	581.44			
25/09/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.1516	3,151.60	3.9280	3,928.00	29/09/2023	753.94			
25/09/2023	33177	IL&FS TRANSPORTAT	8	500	79.4000	3.1516	1,575.80	4.1179	2,058.95	03/10/2023	467.71			
25/09/2023	33177	IL&FS TRANSPORTAT	9	500	79.4000	3.1516	1,575.80	4.3178	2,158.90	04/10/2023	567.43			
25/09/2023	33177	IL&FS TRANSPORTAT	10	500	79.4000	3.1516	1,575.80	4.5277	2,263.85	05/10/2023	672.13			
25/09/2023	33177	IL&FS TRANSPORTAT	11	500	79.4000	3.1516	1,575.80	4.7476	2,373.80	06/10/2023	781.83			
25/09/2023	33177	IL&FS TRANSPORTAT	14	500	79.4000	3.1516	1,575.80	4.9775	2,488.75	09/10/2023	896.53			
25/09/2023	33177	IL&FS TRANSPORTAT	15	500	79.4000	3.1516	1,575.80	5.2174	2,608.70	10/10/2023	1,016.22			
25/09/2023	33177	IL&FS TRANSPORTAT	16	500	79.4000	3.1516	1,575.80	5.4773	2,738.65	11/10/2023	1,145.88			
25/09/2023	33177	IL&FS TRANSPORTAT	17	250	79.4000	3.1516	787.90	5.7471	1,436.78	12/10/2023	636.23			
25/09/2023	33177	IL&FS TRANSPORTAT	18	250	79.4000	3.1516	787.90	6.0270	1,506.75	13/10/2023	706.04			
25/09/2023	33177	IL&FS TRANSPORTAT	21	600	79.4000	3.1516	1,890.96	5.8854	3,531.23	16/10/2023	1,630.35			
25/09/2023	33177	IL&FS TRANSPORTAT	25	400	79.4000	3.1516	1,260.64	5.1474	2,058.96	20/10/2023	792.53			
16/10/2023	33177	IL&FS TRANSPORTAT	4	600	79.4000	5.7562	3,453.73	5.1474	3,088.44	20/10/2023	-377.23			
17/10/2023	33177	IL&FS TRANSPORTAT	3	200	79.4000	5.4527	1,090.54	5.1474	1,029.48	20/10/2023	-64.25			
18/10/2023	33177	IL&FS TRANSPORTAT	2	800	79.4000	5.1901	4,152.08	5.1474	4,117.92	20/10/2023	-49.57			
19/10/2023	33177	IL&FS TRANSPORTAT	1	1000	79.4000	4.9325	4,932.50	5.1674	5,167.40	20/10/2023	214.02			
20/10/2023	33177	IL&FS TRANSPORTAT	3	3000	79.4000	4.9258	14,777.40	5.4173	16,251.90	23/10/2023	1,419.12			
23/10/2023	33177	IL&FS TRANSPORTAT	2	243	79.4000	5.2526	1,276.38	5.3963	1,311.30	25/10/2023	30.87			
23/10/2023	33177	IL&FS TRANSPORTAT	4	2028	79.4000	5.2526	10,652.27	4.8673	9,870.93	27/10/2023	-819.21			
23/10/2023	33177	IL&FS TRANSPORTAT	7	729	79.4000	5.2526	3,829.15	4.7976	3,497.45	30/10/2023	-344.98			
25/10/2023	33177	IL&FS TRANSPORTAT	5	2243	79.4000	5.1972	11,657.28	4.8183	10,807.52	30/10/2023	-885.25			
27/10/2023	33177	IL&FS TRANSPORTAT	3	79	79.4000	4.9025	387.30	4.9001	387.11	30/10/2023	-1.60			
27/10/2023	33177	IL&FS TRANSPORTAT	4	2949	79.4000	4.8191	14,211.67	4.8266	14,233.53	31/10/2023	-29.84			
30/10/2023	33177	IL&FS TRANSPORTAT	1	51	79.4000	4.7324	241.35	4.8876	249.27	31/10/2023	7.05			
30/10/2023	33177	IL&FS TRANSPORTAT	2	500	79.4000	4.7324	2,366.20	4.6121	2,306.05	01/11/2023	-68.53			
30/10/2023	33177	IL&FS TRANSPORTAT	3	3500	79.4000	4.7238	16,533.40	4.9575	17,351.25	02/11/2023	751.45			
31/10/2023	33177	IL&FS TRANSPORTAT	2	1774	79.4000	4.7719	8,465.28	4.9575	8,794.61	02/11/2023	296.23			
31/10/2023	33177	IL&FS TRANSPORTAT	3	1226	79.4000	4.5447	5,571.82	5.1974	6,372.01	03/11/2023	774.83			
01/11/2023	33177	IL&FS TRANSPORTAT	2	500	79.4000	4.4022	2,201.10	5.1974	2,598.70	03/11/2023	387.43			
02/11/2023	33177	IL&FS TRANSPORTAT	1	3274	79.4000	4.8524	15,886.76	5.1974	17,016.29	03/11/2023	1,055.69			
03/11/2023	33177	IL&FS TRANSPORTAT	3	300	79.4000	5.1293	1,538.78	5.3773	1,613.19	06/11/2023	59.06			
03/11/2023	33177	IL&FS TRANSPORTAT	4	300	79.4000	5.1226	1,536.78	5.6372	1,691.16	07/11/2023	138.86			
03/11/2023	33177	IL&FS TRANSPORTAT	5	825	79.4000	5.1174	4,221.90	5.9170	4,881.53	08/11/2023	632.95			
03/11/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	5.0871	5,087.06	5.3873	5,387.30	17/11/2023	279.34			
03/11/2023	33177	IL&FS TRANSPORTAT	17	276	79.4000	5.0525	1,394.49	5.2874	1,459.32	20/11/2023	59.28			
03/11/2023	33177	IL&FS TRANSPORTAT	18	299	79.4000	5.0525	1,510.70	5.1874	1,551.03	21/11/2023	34.14			
08/11/2023	33177	IL&FS TRANSPORTAT	13	425	79.4000	5.8129	2,470.48	5.1874	2,204.65	21/11/2023	-277.95			
09/11/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	5.7029	5,702.90	5.1874	5,187.40	21/11/2023	-531.26			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

10/11/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	5.6028	5,602.80	5.2874	5,287.40	22/11/2023	-330.47			
10/11/2023	33177	IL&FS TRANSPORTAT	20	1000	79.4000	5.6028	5,602.80	4.9975	4,997.50	30/11/2023	-625.25			
13/11/2023	33177	IL&FS TRANSPORTAT	17	125	79.4000	5.5028	687.85	4.9975	624.69	30/11/2023	-65.64			
13/11/2023	33177	IL&FS TRANSPORTAT	18	875	79.4000	5.5028	4,814.95	5.0975	4,460.31	01/12/2023	-372.85			
16/11/2023	33177	IL&FS TRANSPORTAT	15	125	79.4000	5.4027	675.34	5.0975	637.19	01/12/2023	-41.12			
16/11/2023	33177	IL&FS TRANSPORTAT	32	1875	79.4000	5.3974	10,120.06	4.8076	9,014.25	18/12/2023	-1,152.50			
17/11/2023	33177	IL&FS TRANSPORTAT	31	125	79.4000	5.3027	662.84	4.8076	600.95	18/12/2023	-64.84			
17/11/2023	33177	IL&FS TRANSPORTAT	32	1875	79.4000	5.3027	9,942.56	5.0475	9,464.06	19/12/2023	-523.65			
20/11/2023	33177	IL&FS TRANSPORTAT	29	125	79.4000	5.2026	650.33	5.0475	630.94	19/12/2023	-22.30			
20/11/2023	33177	IL&FS TRANSPORTAT	30	875	79.4000	5.2026	4,552.28	5.0975	4,460.31	20/12/2023	-107.02			
21/11/2023	33177	IL&FS TRANSPORTAT	29	3000	79.4000	5.1026	15,307.80	5.0975	15,292.50	20/12/2023	-68.85			
22/11/2023	33177	IL&FS TRANSPORTAT	28	3000	79.4000	5.0859	15,257.70	5.1558	15,467.41	20/12/2023	157.87			
23/11/2023	33177	IL&FS TRANSPORTAT	27	125	79.4000	5.0025	625.31	5.2974	662.18	20/12/2023	34.26			
23/11/2023	33177	IL&FS TRANSPORTAT	28	1000	79.4000	4.9925	4,992.50	4.7976	4,797.60	21/12/2023	-217.01			
24/11/2023	33177	IL&FS TRANSPORTAT	27	2904	79.4000	4.9539	14,386.16	4.9035	14,239.78	21/12/2023	-195.75			
24/11/2023	33177	IL&FS TRANSPORTAT	28	96	79.4000	4.9025	470.64	5.0475	484.56	22/12/2023	12.43			
04/12/2023	33177	IL&FS TRANSPORTAT	18	1270	79.4000	5.0019	6,352.38	5.0475	6,410.33	22/12/2023	30.99			
05/12/2023	33177	IL&FS TRANSPORTAT	17	770	79.4000	4.8724	3,751.75	5.0475	3,886.58	22/12/2023	118.73			
06/12/2023	33177	IL&FS TRANSPORTAT	16	960	79.4000	4.7824	4,591.10	5.0475	4,845.60	22/12/2023	234.63			
07/12/2023	33177	IL&FS TRANSPORTAT	15	1000	79.4000	4.6923	4,692.30	5.0542	5,054.21	22/12/2023	341.45			
08/12/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	4.6023	4,602.30	5.1174	5,117.40	22/12/2023	494.84			
11/12/2023	33177	IL&FS TRANSPORTAT	11	1000	79.4000	4.5123	4,512.30	5.1174	5,117.40	22/12/2023	585.05			
12/12/2023	33177	IL&FS TRANSPORTAT	10	1000	79.4000	4.4222	4,422.20	5.1174	5,117.40	22/12/2023	675.37			
20/12/2023	33177	IL&FS TRANSPORTAT	2	2904	79.4000	5.0370	14,627.36	5.1243	14,880.93	22/12/2023	199.78			
20/12/2023	33177	IL&FS TRANSPORTAT	6	1000	79.4000	5.0025	5,002.50	5.1874	5,187.40	26/12/2023	163.48			
20/12/2023	33177	IL&FS TRANSPORTAT	7	3096	79.4000	4.9997	15,479.04	5.0428	15,612.36	27/12/2023	81.44			
21/12/2023	33177	IL&FS TRANSPORTAT	6	3815	79.4000	4.7456	18,104.37	5.1525	19,656.66	27/12/2023	1,483.59			
21/12/2023	33177	IL&FS TRANSPORTAT	7	89	79.4000	4.7124	419.40	5.1284	456.43	28/12/2023	35.45			
22/12/2023	33177	IL&FS TRANSPORTAT	6	1371	79.4000	5.0525	6,926.98	5.2337	7,175.38	28/12/2023	226.21			
22/12/2023	33177	IL&FS TRANSPORTAT	7	3000	79.4000	5.0525	15,157.50	4.9737	14,921.08	29/12/2023	-287.40			
22/12/2023	33177	IL&FS TRANSPORTAT	10	165	79.4000	5.0525	833.66	4.8976	808.10	01/01/2024	-28.95			
22/12/2023	33177	IL&FS TRANSPORTAT	11	4250	79.4000	5.0291	21,373.83	5.0928	21,644.28	02/01/2024	190.05			
22/12/2023	33177	IL&FS TRANSPORTAT	12	1214	79.4000	5.0025	6,073.04	5.2892	6,421.04	03/01/2024	325.86			
26/12/2023	33177	IL&FS TRANSPORTAT	8	1000	79.4000	5.0625	5,062.50	5.3081	5,308.08	03/01/2024	224.44			
27/12/2023	33177	IL&FS TRANSPORTAT	7	3786	79.4000	5.0686	19,189.67	5.3526	20,264.88	03/01/2024	1,012.83			
27/12/2023	33177	IL&FS TRANSPORTAT	8	1000	79.4000	5.0025	5,002.50	5.6272	5,627.20	04/01/2024	604.27			
27/12/2023	33177	IL&FS TRANSPORTAT	9	1000	79.4000	5.0025	5,002.50	5.9070	5,907.00	05/01/2024	875.71			
27/12/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	4.9440	4,943.95	6.1969	6,196.90	08/01/2024	1,223.51			
27/12/2023	33177	IL&FS TRANSPORTAT	13	125	79.4000	4.9025	612.81	6.3168	789.60	09/01/2024	173.07			
28/12/2023	33177	IL&FS TRANSPORTAT	12	875	79.4000	5.0754	4,440.96	6.3168	5,527.20	09/01/2024	1,060.50			
28/12/2023	33177	IL&FS TRANSPORTAT	35	1000	79.4000	4.9927	4,992.70	5.2974	5,297.40	01/02/2024	277.61			
28/12/2023	33177	IL&FS TRANSPORTAT	41	577	79.4000	4.9355	2,847.78	5.7171	3,298.77	07/02/2024	434.79			
29/12/2023	33177	IL&FS TRANSPORTAT	40	423	79.4000	4.9525	2,094.91	5.7171	2,418.33	07/02/2024	311.22			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

29/12/2023	33177	IL&FS TRANSPORTAT	41	1000	79.4000	4.9525	4,952.50	5.8271	5,827.10	08/02/2024	845.49			
29/12/2023	33177	IL&FS TRANSPORTAT	42	1000	79.4000	4.8890	4,889.01	5.9370	5,937.00	09/02/2024	1,018.62			
29/12/2023	33177	IL&FS TRANSPORTAT	52	500	79.4000	4.8024	2,401.20	5.5972	2,798.60	19/02/2024	388.58			
29/12/2023	33177	IL&FS TRANSPORTAT	55	85	79.4000	4.8024	408.20	4.9975	424.79	22/02/2024	15.11			
01/01/2024	33177	IL&FS TRANSPORTAT	52	165	79.4000	4.7927	790.80	5.0137	827.27	22/02/2024	33.05			
02/01/2024	33177	IL&FS TRANSPORTAT	51	1250	79.4000	5.0966	6,370.73	5.0400	6,300.05	22/02/2024	-94.72			
03/01/2024	33177	IL&FS TRANSPORTAT	50	3000	79.4000	5.1392	15,417.70	5.0828	15,248.35	22/02/2024	-225.00			
04/01/2024	33177	IL&FS TRANSPORTAT	49	1000	79.4000	5.5128	5,512.80	5.0975	5,097.50	22/02/2024	-437.80			
10/01/2024	33177	IL&FS TRANSPORTAT	43	2000	79.4000	6.1031	12,206.20	5.0975	10,195.00	22/02/2024	-2,045.70			
15/01/2024	33177	IL&FS TRANSPORTAT	38	1000	79.4000	5.8029	5,802.90	5.1228	5,122.83	22/02/2024	-696.92			
17/01/2024	33177	IL&FS TRANSPORTAT	36	1000	79.4000	5.6028	5,602.80	5.1774	5,177.40	22/02/2024	-442.00			
16/02/2024	33177	IL&FS TRANSPORTAT	6	2000	79.4000	5.4027	10,805.40	5.1774	10,354.80	22/02/2024	-483.28			
19/02/2024	33177	IL&FS TRANSPORTAT	3	500	79.4000	5.4687	2,734.35	5.1774	2,588.70	22/02/2024	-155.26			
20/02/2024	33177	IL&FS TRANSPORTAT	2	1183	79.4000	5.0448	5,967.96	5.1774	6,124.86	22/02/2024	138.21			
20/02/2024	33177	IL&FS TRANSPORTAT	3	5964	79.4000	4.9593	29,577.56	5.3877	32,132.02	23/02/2024	2,455.57			
20/02/2024	33177	IL&FS TRANSPORTAT	6	853	79.4000	4.9525	4,224.48	5.6972	4,859.71	26/02/2024	618.41			
22/02/2024	33177	IL&FS TRANSPORTAT	4	183	79.4000	4.9525	906.31	5.6972	1,042.59	26/02/2024	132.11			
23/02/2024	33177	IL&FS TRANSPORTAT	3	964	79.4000	5.3627	5,169.64	5.6972	5,492.10	26/02/2024	299.74			
23/02/2024	33177	IL&FS TRANSPORTAT	4	4000	79.4000	5.2816	21,126.36	5.9470	23,788.00	27/02/2024	2,565.63			
23/02/2024	33177	IL&FS TRANSPORTAT	21	2000	79.4000	5.1294	10,258.80	4.6777	9,355.40	15/03/2024	-945.45			
26/02/2024	33177	IL&FS TRANSPORTAT	18	1000	79.4000	5.6428	5,642.80	4.6777	4,677.70	15/03/2024	-989.26			
26/02/2024	33177	IL&FS TRANSPORTAT	22	2000	79.4000	5.6228	11,245.60	4.3278	8,655.60	19/03/2024	-2,637.18			
27/02/2024	33177	IL&FS TRANSPORTAT	21	4000	79.4000	5.8079	23,231.60	4.3278	17,311.20	19/03/2024	-6,016.50			
28/02/2024	33177	IL&FS TRANSPORTAT	20	3000	79.4000	5.5528	16,658.40	4.3278	12,983.40	19/03/2024	-3,727.06			
04/03/2024	33177	IL&FS TRANSPORTAT	15	3000	79.4000	5.1859	15,557.80	4.3278	12,983.40	19/03/2024	-2,625.03			
05/03/2024	33177	IL&FS TRANSPORTAT	14	1000	79.4000	5.0525	5,052.50	4.3278	4,327.80	19/03/2024	-741.41			
06/03/2024	33177	IL&FS TRANSPORTAT	13	1000	79.4000	4.9525	4,952.50	4.3278	4,327.80	19/03/2024	-641.28			
07/03/2024	33177	IL&FS TRANSPORTAT	12	1000	79.4000	4.8524	4,852.40	4.3278	4,327.80	19/03/2024	-541.04			
15/03/2024	33177	IL&FS TRANSPORTAT	4	5000	79.4000	4.5425	22,712.32	4.3278	21,639.00	19/03/2024	-1,178.55			

Bought Quantity :	515106	Sold Quantity :	515106	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,31,957.21	Sold Amount :	21,70,905.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	31,177.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE975G01012						

11/05/2022	31129	INANI MARBLES & IN	0	500	22.5000	18.4709	9,235.46	18.9991	9,499.55	11/05/2022				239.47
16/05/2022	31129	INANI MARBLES & IN	0	816	22.5000	21.1011	17,218.50	20.8166	16,986.35	16/05/2022				-305.80
16/05/2022	31129	INANI MARBLES & IN	45	1000	22.5000	21.1106	21,110.60	19.9400	19,940.00	30/06/2022	-1,272.12			
16/05/2022	31129	INANI MARBLES & IN	71	909	22.5000	21.0784	19,160.23	20.1013	18,272.06	26/07/2022	-980.10			
16/05/2022	31129	INANI MARBLES & IN	105	433	22.5000	21.0605	9,119.20	18.4908	8,006.52	29/08/2022	-1,157.49			
16/05/2022	31129	INANI MARBLES & IN	108	1658	22.5000	20.4017	33,826.05	19.2864	31,976.80	01/09/2022	-1,996.99			
25/05/2022	31129	INANI MARBLES & IN	0	3	22.5000	19.9541	59.86	20.0990	60.30	25/05/2022				.13
25/05/2022	31129	INANI MARBLES & IN	99	909	22.5000	19.2280	17,478.24	19.7511	17,953.75	01/09/2022	388.35			
25/05/2022	31129	INANI MARBLES & IN	107	389	22.5000	19.0095	7,394.70	20.4398	7,951.08	09/09/2022	515.98			
27/05/2022	31129	INANI MARBLES & IN	0	1298	22.5000	19.9510	25,896.40	20.1560	26,162.50	27/05/2022				179.20

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
27/05/2022	31129	INANI MARBLES & IN	105	702	22.5000	19.9600	14,011.92	20.4398	14,348.74	09/09/2022	276.85			
31/05/2022	31129	INANI MARBLES & IN	0	37	22.5000	19.7010	728.94	19.9490	738.11	31/05/2022				7.24
02/06/2022	31129	INANI MARBLES & IN	0	100	22.5000	22.1011	2,210.11	22.7489	2,274.89	02/06/2022				52.52
02/06/2022	31129	INANI MARBLES & IN	99	196	22.5000	22.0365	4,319.16	20.4398	4,006.20	09/09/2022	-335.17			
02/06/2022	31129	INANI MARBLES & IN	109	4	22.5000	22.0110	88.04	22.0000	88.00	19/09/2022	-.51			
03/06/2022	31129	INANI MARBLES & IN	108	61	22.5000	21.1106	1,287.75	22.3467	1,363.15	19/09/2022	62.11			
06/06/2022	31129	INANI MARBLES & IN	0	5	22.5000	20.6010	103.01	21.1489	105.74	06/06/2022				2.04
13/06/2022	31129	INANI MARBLES & IN	0	201	22.5000	19.6510	3,949.85	20.0000	4,020.00	13/06/2022				59.69
17/06/2022	31129	INANI MARBLES & IN	94	435	22.5000	18.6093	8,095.05	22.4502	9,765.85	19/09/2022	1,626.62			
17/06/2022	31129	INANI MARBLES & IN	139	1061	22.5000	18.6093	19,744.47	19.1730	20,342.60	03/11/2022	495.88			
17/06/2022	31129	INANI MARBLES & IN	150	1302	22.5000	18.6093	24,229.31	22.7945	29,678.42	14/11/2022	5,324.47			
28/06/2022	31129	INANI MARBLES & IN	0	1022	22.5000	18.7509	19,163.42	19.1990	19,621.38	28/06/2022				405.26
28/06/2022	31129	INANI MARBLES & IN	139	41	22.5000	18.7326	768.04	22.9385	940.48	14/11/2022	169.41			
04/07/2022	31129	INANI MARBLES & IN	133	900	22.5000	19.0595	17,153.55	23.3253	20,992.80	14/11/2022	3,754.01			
05/07/2022	31129	INANI MARBLES & IN	132	757	22.5000	18.4092	13,935.76	23.3883	17,704.94	14/11/2022	3,698.37			
05/07/2022	31129	INANI MARBLES & IN	168	501	22.5000	18.4092	9,223.01	23.1690	11,607.65	20/12/2022	2,329.00			
05/07/2022	31129	INANI MARBLES & IN	185	742	22.5000	18.4092	13,659.63	23.8299	17,681.77	06/01/2023	3,946.55			
06/07/2022	31129	INANI MARBLES & IN	184	2380	22.5000	19.3042	45,944.07	23.8381	56,734.68	06/01/2023	10,545.03			
06/07/2022	31129	INANI MARBLES & IN	187	320	22.5000	19.1002	6,112.06	24.9875	7,996.00	09/01/2023	1,849.67			
07/07/2022	31129	INANI MARBLES & IN	0	100	22.5000	19.0010	1,900.10	19.2490	1,924.90	07/07/2022				17.50
07/07/2022	31129	INANI MARBLES & IN	186	200	22.5000	18.8094	3,761.88	24.9875	4,997.50	09/01/2023	1,216.24			
15/07/2022	31129	INANI MARBLES & IN	0	1	22.5000	18.7509	18.75	19.0490	19.05	15/07/2022				.22
15/07/2022	31129	INANI MARBLES & IN	178	19	22.5000	18.7594	356.43	24.9875	474.76	09/01/2023	116.40			
18/07/2022	31129	INANI MARBLES & IN	175	1181	22.5000	18.8475	22,258.90	24.9875	29,510.24	09/01/2023	7,126.44			
19/07/2022	31129	INANI MARBLES & IN	0	200	22.5000	18.8009	3,760.18	19.2490	3,849.80	19/07/2022				79.60
20/07/2022	31129	INANI MARBLES & IN	173	280	22.5000	19.0095	5,322.66	24.9875	6,996.50	09/01/2023	1,644.01			
20/07/2022	31129	INANI MARBLES & IN	174	1302	22.5000	19.0095	24,750.37	25.8924	33,711.88	10/01/2023	8,818.79			
20/07/2022	31129	INANI MARBLES & IN	177	200	22.5000	19.0095	3,801.90	24.5093	4,901.85	13/01/2023	1,073.09			
20/07/2022	31129	INANI MARBLES & IN	181	185	22.5000	19.0095	3,516.76	23.4513	4,338.49	17/01/2023	797.90			
20/07/2022	31129	INANI MARBLES & IN	182	1431	22.5000	19.0095	27,202.59	23.7881	34,040.77	18/01/2023	6,688.93			
25/07/2022	31129	INANI MARBLES & IN	0	90	22.5000	20.0510	1,804.59	20.2490	1,822.41	25/07/2022				11.72
25/07/2022	31129	INANI MARBLES & IN	177	112	22.5000	20.0600	2,246.72	23.7881	2,664.27	18/01/2023	407.24			
26/07/2022	31129	INANI MARBLES & IN	0	1	22.5000	19.6510	19.65	20.1490	20.15	26/07/2022				.38
27/07/2022	31129	INANI MARBLES & IN	175	132	22.5000	19.5598	2,581.89	23.7919	3,140.53	18/01/2023	544.69			
27/07/2022	31129	INANI MARBLES & IN	176	5	22.5000	19.5598	97.80	24.0000	120.00	19/01/2023	21.05			
27/07/2022	31129	INANI MARBLES & IN	177	200	22.5000	19.5598	3,911.96	24.4750	4,895.00	20/01/2023	962.72			
27/07/2022	31129	INANI MARBLES & IN	181	896	22.5000	19.5598	17,525.58	25.2401	22,615.10	24/01/2023	4,994.70			
27/07/2022	31129	INANI MARBLES & IN	182	78	22.5000	19.5598	1,525.66	22.9885	1,793.10	25/01/2023	259.15			
27/07/2022	31129	INANI MARBLES & IN	187	988	22.5000	19.5598	19,325.08	21.0895	20,836.43	30/01/2023	1,412.07			
01/08/2022	31129	INANI MARBLES & IN	0	1047	22.5000	19.8410	20,773.55	20.0057	20,946.00	01/08/2022				108.83
01/08/2022	31129	INANI MARBLES & IN	182	12	22.5000	19.6500	235.80	21.0895	253.07	30/01/2023	16.27			
01/08/2022	31129	INANI MARBLES & IN	185	19	22.5000	19.6500	373.35	21.4500	407.55	02/02/2023	32.38			
01/08/2022	31129	INANI MARBLES & IN	189	1	22.5000	19.6500	19.65	21.3893	21.39	06/02/2023	1.66			

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.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
01/08/2022	31129	INANI MARBLES & IN	193	351	22.5000	19.6500	6,897.15	20.2426	7,105.14	10/02/2023	178.04			
01/08/2022	31129	INANI MARBLES & IN	198	70	22.5000	19.6500	1,375.50	20.7896	1,455.27	15/02/2023	73.71			
02/08/2022	31129	INANI MARBLES & IN	0	1	22.5000	19.5510	19.55	20.4490	20.45	02/08/2022				.82
02/08/2022	31129	INANI MARBLES & IN	197	100	22.5000	19.5598	1,955.98	20.7896	2,078.96	15/02/2023	112.94			
05/08/2022	31129	INANI MARBLES & IN	194	2	22.5000	19.5598	39.12	20.7896	41.58	15/02/2023	1.08			
08/08/2022	31129	INANI MARBLES & IN	191	630	22.5000	19.1655	12,074.28	21.1981	13,354.83	15/02/2023	1,216.13			
08/08/2022	31129	INANI MARBLES & IN	197	1315	22.5000	18.7932	24,713.09	20.4343	26,871.08	21/02/2023	2,032.58			
17/08/2022	31129	INANI MARBLES & IN	188	985	22.5000	19.0595	18,773.61	20.6419	20,332.30	21/02/2023	1,464.84			
17/08/2022	31129	INANI MARBLES & IN	194	515	22.5000	19.0595	9,815.64	19.9512	10,274.87	27/02/2023	409.77			
23/08/2022	31129	INANI MARBLES & IN	188	1186	22.5000	18.0512	21,408.67	20.2164	23,976.70	27/02/2023	2,456.41			
23/08/2022	31129	INANI MARBLES & IN	191	814	22.5000	18.0090	14,659.33	20.9895	17,085.45	02/03/2023	2,343.80			
30/08/2022	31129	INANI MARBLES & IN	0	1634	22.5000	18.8448	30,792.43	19.1021	31,212.78	30/08/2022				337.81
01/09/2022	31129	INANI MARBLES & IN	0	200	22.5000	19.0010	3,800.20	19.1490	3,829.80	01/09/2022				12.00
05/09/2022	31129	INANI MARBLES & IN	0	87	22.5000	19.5510	1,700.94	19.8444	1,726.46	05/09/2022				21.01
08/09/2022	31129	INANI MARBLES & IN	0	22	22.5000	19.5500	430.10	20.4490	449.88	08/09/2022				16.92
08/09/2022	31129	INANI MARBLES & IN	175	186	22.5000	19.5524	3,636.75	20.9895	3,904.05	02/03/2023	244.61			
08/09/2022	31129	INANI MARBLES & IN	326	101	22.5000	19.5500	1,974.55	20.6397	2,084.61	31/07/2023	97.94			
15/09/2022	31129	INANI MARBLES & IN	0	500	22.5000	21.5511	10,775.55	22.0399	11,019.95	15/09/2022				215.38
19/09/2022	31129	INANI MARBLES & IN	0	82	22.5000	21.3182	1,748.09	22.0000	1,804.00	19/09/2022				47.05
20/09/2022	31129	INANI MARBLES & IN	314	200	22.5000	21.3357	4,267.14	20.6397	4,127.94	31/07/2023	-168.00			
26/09/2022	31129	INANI MARBLES & IN	0	518	22.5000	18.0509	9,350.37	19.8621	10,288.58	26/09/2022				912.36
04/10/2022	31129	INANI MARBLES & IN	0	163	22.5000	19.4010	3,162.36	20.1490	3,284.29	04/10/2022				106.64
04/10/2022	31129	INANI MARBLES & IN	300	683	22.5000	19.4097	13,256.83	20.6639	14,113.46	31/07/2023	787.03			
04/10/2022	31129	INANI MARBLES & IN	310	626	22.5000	19.4097	12,150.47	20.9803	13,133.67	10/08/2023	914.89			
04/10/2022	31129	INANI MARBLES & IN	373	500	22.5000	19.4097	9,704.85	19.7350	9,867.50	12/10/2023		108.83	108.83	
04/10/2022	31129	INANI MARBLES & IN	402	16	22.5000	19.4097	310.56	24.0380	384.61	10/11/2023		72.43	72.43	
06/10/2022	31129	INANI MARBLES & IN	0	500	22.5000	19.9110	9,955.50	20.3010	10,150.48	06/10/2022				165.50
11/10/2022	31129	INANI MARBLES & IN	0	49	22.5000	20.0010	980.05	20.4970	1,004.35	11/10/2022				19.28
11/10/2022	31129	INANI MARBLES & IN	395	1475	22.5000	20.0100	29,514.75	24.0585	35,486.29	10/11/2023		5,815.99	5,815.99	
13/10/2022	31129	INANI MARBLES & IN	0	964	22.5000	19.8404	19,126.16	20.4487	19,712.50	13/10/2022				534.52
21/10/2022	31129	INANI MARBLES & IN	0	200	22.5000	18.5093	3,701.86	18.7241	3,744.82	21/10/2022				25.12
21/10/2022	31129	INANI MARBLES & IN	385	509	22.5000	18.5093	9,421.23	24.0780	12,255.70	10/11/2023		2,784.23	2,784.23	
21/10/2022	31129	INANI MARBLES & IN	406	112	22.5000	18.5093	2,073.04	23.8275	2,668.68	01/12/2023		584.42	584.42	
21/10/2022	31129	INANI MARBLES & IN	487	979	22.5000	18.3441	17,958.86	25.3803	24,847.27	20/02/2024		6,778.21	6,778.21	
27/10/2022	31129	INANI MARBLES & IN	0	792	22.5000	19.0010	15,048.79	19.2652	15,258.06	27/10/2022				145.87
27/10/2022	31129	INANI MARBLES & IN	481	76	22.5000	19.0095	1,444.72	25.4773	1,936.27	20/02/2024		483.34	483.34	
27/10/2022	31129	INANI MARBLES & IN	503	2595	22.5000	18.9249	49,110.16	18.5007	48,009.32	13/03/2024		-1,319.08	-1,319.08	
28/10/2022	31129	INANI MARBLES & IN	0	300	22.5000	19.0410	5,712.29	19.1667	5,750.00	28/10/2022				22.65
01/11/2022	31129	INANI MARBLES & IN	0	100	22.5000	18.9509	1,895.09	19.0990	1,909.90	01/11/2022				9.79
02/11/2022	31129	INANI MARBLES & IN	0	1271	22.5000	19.0160	24,169.30	19.3490	24,592.58	02/11/2022				358.04
04/11/2022	31129	INANI MARBLES & IN	0	655	22.5000	18.7648	12,290.94	19.3409	12,668.30	04/11/2022				327.77
04/11/2022	31129	INANI MARBLES & IN	495	1161	22.5000	18.7594	21,779.66	18.5007	21,479.31	13/03/2024		-395.47	-395.47	
09/11/2022	31129	INANI MARBLES & IN	490	344	22.5000	19.0095	6,539.27	18.5036	6,365.24	13/03/2024		-206.59	-206.59	

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
09/11/2022	31129	INANI MARBLES & IN	491	1285	22.5000	19.0095	24,427.21	19.1004	24,544.01	14/03/2024		-8.13	-8.13	
11/11/2022	31129	INANI MARBLES & IN	0	744	22.5000	18.8509	14,025.07	19.2490	14,321.25	11/11/2022				259.02
14/11/2022	31129	INANI MARBLES & IN	0	531	22.5000	22.0011	11,682.58	22.5489	11,973.47	14/11/2022				239.80
15/11/2022	31129	INANI MARBLES & IN	0	2000	22.5000	24.8763	49,752.50	25.6737	51,347.40	15/11/2022				1,460.78
22/11/2022	31129	INANI MARBLES & IN	0	9	22.5000	24.1012	216.91	24.7988	223.19	22/11/2022				6.02
23/11/2022	31129	INANI MARBLES & IN	0	1000	22.5000	25.0543	25,054.30	25.4000	25,400.00	23/11/2022				278.14
28/11/2022	31129	INANI MARBLES & IN	0	600	22.5000	24.6512	14,790.72	25.5568	15,334.10	28/11/2022				503.90
20/12/2022	31129	INANI MARBLES & IN	450	56	22.5000	23.0115	1,288.64	19.1004	1,069.62	14/03/2024		-225.31	-225.31	
21/12/2022	31129	INANI MARBLES & IN	449	445	22.5000	22.7951	10,143.82	19.1004	8,499.68	14/03/2024		-1,696.54	-1,696.54	
06/01/2023	31129	INANI MARBLES & IN	433	122	22.5000	23.6118	2,880.64	19.1004	2,330.25	14/03/2024		-562.97	-562.97	
10/01/2023	31129	INANI MARBLES & IN	429	302	22.5000	24.9113	7,523.20	19.1004	5,768.32	14/03/2024		-1,788.16	-1,788.16	
17/01/2023	31129	INANI MARBLES & IN	422	60	22.5000	23.0615	1,383.69	19.1004	1,146.02	14/03/2024		-245.44	-245.44	
18/01/2023	31129	INANI MARBLES & IN	421	50	22.5000	23.0615	1,153.08	19.1004	955.02	14/03/2024		-203.30	-203.30	
19/01/2023	31129	INANI MARBLES & IN	420	50	22.5000	23.2500	1,162.50	19.1004	955.02	14/03/2024		-218.94	-218.94	
20/01/2023	31129	INANI MARBLES & IN	419	200	22.5000	23.5500	4,710.00	19.1004	3,820.08	14/03/2024		-910.08	-910.08	
24/01/2023	31129	INANI MARBLES & IN	415	896	22.5000	24.5629	22,008.32	19.1234	17,134.54	14/03/2024		-4,967.89	-4,967.89	
25/01/2023	31129	INANI MARBLES & IN	414	1534	22.5000	22.9831	35,256.06	19.3903	29,744.72	14/03/2024		-5,673.17	-5,673.17	
25/01/2023	31129	INANI MARBLES & IN	422	449	22.5000	22.8114	10,242.32	19.6102	8,804.98	22/03/2024		-1,484.13	-1,484.13	
27/01/2023	31129	INANI MARBLES & IN	420	1200	22.5000	22.1570	26,588.34	19.6102	23,532.24	22/03/2024		-3,181.99	-3,181.99	
30/01/2023	31129	INANI MARBLES & IN	417	1800	22.5000	21.4552	38,619.30	19.6102	35,298.36	22/03/2024		-3,498.06	-3,498.06	
02/02/2023	31129	INANI MARBLES & IN	414	419	22.5000	21.0619	8,824.95	19.6102	8,216.67	22/03/2024		-654.58	-654.58	
06/02/2023	31129	INANI MARBLES & IN	410	1	22.5000	20.6603	20.66	19.6102	19.61	22/03/2024		-1.15	-1.15	
10/02/2023	31129	INANI MARBLES & IN	406	600	22.5000	20.0100	12,006.00	19.6102	11,766.12	22/03/2024		-300.09	-300.09	
15/02/2023	31129	INANI MARBLES & IN	401	153	22.5000	21.5108	3,291.15	19.6102	3,000.36	22/03/2024		-306.33	-306.33	
21/02/2023	31129	INANI MARBLES & IN	395	13000	22.5000	20.3602	2,64,682.60	19.6102	2,54,932.60	22/03/2024		-10,981.41	-10,981.41	
27/02/2023	31129	INANI MARBLES & IN	389	1	22.5000	19.9010	19.90	19.6102	19.61	22/03/2024		-.39	-.39	
28/02/2023	31129	INANI MARBLES & IN	0	51	22.5000	20.0510	1,022.60	20.9490	1,068.40	28/02/2023				43.30
24/03/2023	31129	INANI MARBLES & IN	364	2	22.5000	20.1101	40.22	19.6102	39.22	22/03/2024	-1.19			
24/04/2023	31129	INANI MARBLES & IN	0	320	22.5000	22.2511	7,120.35	23.4888	7,516.42	24/04/2023				376.60
06/06/2023	31129	INANI MARBLES & IN	290	98	22.5000	19.9200	1,952.16	19.6102	1,921.80	22/03/2024	-39.53			
15/06/2023	31129	INANI MARBLES & IN	0	200	22.5000	19.5560	3,911.20	19.9790	3,995.80	15/06/2023				74.08
26/06/2023	31129	INANI MARBLES & IN	0	700	22.5000	19.3496	13,544.70	19.6361	13,745.30	26/06/2023				164.32
27/06/2023	31129	INANI MARBLES & IN	0	400	22.5000	19.3610	7,744.40	19.9890	7,995.60	27/06/2023				230.28
28/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.5110	1,951.10	19.6923	1,969.23	28/06/2023				10.67
03/07/2023	31129	INANI MARBLES & IN	0	82	22.5000	19.5110	1,599.90	19.9890	1,639.10	03/07/2023				31.92
03/07/2023	31129	INANI MARBLES & IN	263	1000	22.5000	19.5426	19,542.60	19.6102	19,610.20	22/03/2024	-22.12			
04/07/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.7699	1,976.99	20.2390	2,023.90	04/07/2023				37.55
04/07/2023	31129	INANI MARBLES & IN	262	3920	22.5000	19.7599	77,458.92	19.9404	78,166.26	22/03/2024	346.15			
06/07/2023	31129	INANI MARBLES & IN	260	892	22.5000	19.5198	17,411.66	20.0999	17,929.11	22/03/2024	434.84			
10/07/2023	31129	INANI MARBLES & IN	0	107	22.5000	19.5489	2,091.74	19.9998	2,139.98	10/07/2023				42.63
14/07/2023	31129	INANI MARBLES & IN	252	1072	22.5000	19.5254	20,931.23	20.0999	21,547.09	22/03/2024	516.56			
17/07/2023	31129	INANI MARBLES & IN	0	5	22.5000	19.5110	97.56	20.3990	102.00	17/07/2023				4.16
16/08/2023	31129	INANI MARBLES & IN	219	26	22.5000	20.4102	530.67	20.0999	522.60	22/03/2024	-10.54			

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

17/08/2023	31129	INANI MARBLES & IN	218	100	22.5000	20.5203	2,052.03	20.0999	2,009.99	22/03/2024	-51.55			
25/08/2023	31129	INANI MARBLES & IN	210	500	22.5000	20.0781	10,039.03	20.0999	10,049.95	22/03/2024	-36.08			
07/09/2023	31129	INANI MARBLES & IN	0	1	22.5000	20.0110	20.01	20.9890	20.99	07/09/2023				.92
27/09/2023	31129	INANI MARBLES & IN	0	101	22.5000	19.1110	1,930.21	19.2904	1,948.33	27/09/2023				12.96
11/10/2023	31129	INANI MARBLES & IN	0	111	22.5000	19.5198	2,166.70	19.5867	2,174.13	11/10/2023				-2.81
11/10/2023	31129	INANI MARBLES & IN	163	2500	22.5000	19.5914	48,978.52	20.0999	50,249.75	22/03/2024	1,042.39			
19/10/2023	31129	INANI MARBLES & IN	155	551	22.5000	19.7599	10,887.70	20.0999	11,075.04	22/03/2024	128.79			
20/10/2023	31129	INANI MARBLES & IN	0	17	22.5000	19.2610	327.44	20.2243	343.81	20/10/2023				14.82
20/10/2023	31129	INANI MARBLES & IN	154	511	22.5000	19.2936	9,859.03	20.0999	10,271.05	22/03/2024	365.60			
23/10/2023	31129	INANI MARBLES & IN	151	138	22.5000	19.2234	2,652.82	20.0999	2,773.79	22/03/2024	108.28			
27/10/2023	31129	INANI MARBLES & IN	0	1	22.5000	19.0195	19.02	19.4890	19.49	27/10/2023				.37
27/10/2023	31129	INANI MARBLES & IN	147	90	22.5000	19.0194	1,711.75	20.0999	1,808.99	22/03/2024	89.05			
02/11/2023	31129	INANI MARBLES & IN	141	710	22.5000	19.1096	13,567.82	20.0999	14,270.93	22/03/2024	638.06			
10/11/2023	31129	INANI MARBLES & IN	0	265	22.5000	23.7386	6,290.72	24.0488	6,372.93	10/11/2023				53.49
16/11/2023	31129	INANI MARBLES & IN	0	500	22.5000	24.3112	12,155.60	24.4988	12,249.40	16/11/2023				61.34
28/11/2023	31129	INANI MARBLES & IN	115	1000	22.5000	23.0215	23,021.50	20.0999	20,099.90	22/03/2024	-3,022.68			
01/12/2023	31129	INANI MARBLES & IN	112	2062	22.5000	23.0115	47,449.71	20.0999	41,445.99	22/03/2024	-6,211.97			
04/12/2023	31129	INANI MARBLES & IN	109	1000	22.5000	22.5113	22,511.30	20.0999	20,099.90	22/03/2024	-2,511.26			
21/02/2024	31129	INANI MARBLES & IN	0	3	22.5000	24.4112	73.23	24.9888	74.97	21/02/2024				1.37
21/02/2024	31129	INANI MARBLES & IN	30	147	22.5000	24.8510	3,653.09	20.0999	2,954.69	22/03/2024	-713.77			
26/02/2024	31129	INANI MARBLES & IN	25	58	22.5000	23.9220	1,387.48	20.0999	1,165.79	22/03/2024	-227.68			
04/04/2024	31129	INANI MARBLES & IN	0	100	22.5000	22.2511	2,225.11	22.0089	2,200.89	04/04/2024				-30.12

Bought Quantity :	97979	Sold Quantity :	97979	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,75,495.23	Sold Amount :	20,38,558.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	68,360.78	Long Term PL :	22,201.74	Speculative PL :	8,012.02	Long Term (Tax)	-22,201.74
ISIN Code :	INE635D01027						

07/07/2022	32832	INDIA BULL REAL ST	13	100	227.5000	63.7819	6,378.19	69.7651	6,976.51	20/07/2022	572.87			
09/05/2023	32832	INDIA BULL REAL ST	275	100	227.5000	61.6934	6,169.34	122.1389	12,213.89	08/02/2024	6,015.32			
30/08/2023	32832	INDIA BULL REAL ST	0	25	227.5000	80.1140	2,002.85	80.9860	2,024.65	30/08/2023				21.02
23/11/2023	32832	INDIA BULL REAL ST	0	25	227.5000	86.0143	2,150.36	86.9857	2,174.64	23/11/2023				23.45
19/12/2023	32832	INDIA BULL REAL ST	0	50	227.5000	96.2148	4,810.74	97.4852	4,874.26	19/12/2023				61.64
09/02/2024	32832	INDIA BULL REAL ST	0	50	227.5000	114.5558	5,727.79	118.9841	5,949.20	09/02/2024				219.14

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,239.26	Sold Amount :	34,213.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,588.19	Long Term PL :		Speculative PL :	325.24	Long Term (Tax)	
ISIN Code :	INE069I01010						

12/05/2022	30005	INDIA CEMENTS	67	50	171.1000	165.5828	8,279.14	175.9120	8,795.60	18/07/2022	479.68			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,279.14	Sold Amount :		8,795.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :		479.68	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE383A01012												
08/02/2024	35789	INDIABULLS HSG FIN	0	20	1,413.9500	185.8593	3,717.19	186.1907	3,723.81	08/02/2024				5.19

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,717.19	Sold Amount :	3,723.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5.19	Long Term (Tax)	
ISIN Code :	INE148I01020						

18/07/2023	9692	INDIAN CARD CLOTH	0	30	186.0000	218.0109	6,540.33	218.8958	6,566.87	18/07/2023				24.05
21/08/2023	9692	INDIAN CARD CLOTH	0	1	186.0000	209.0105	209.01	210.9895	210.99	21/08/2023				1.44
21/08/2023	9692	INDIAN CARD CLOTH	52	100	186.0000	213.3316	21,333.16	254.0729	25,407.29	12/10/2023	4,029.72			
21/08/2023	9692	INDIAN CARD CLOTH	152	50	186.0000	210.6053	10,530.26	337.2913	16,864.56	20/01/2024	6,293.44			
22/08/2023	9692	INDIAN CARD CLOTH	0	22	186.0000	209.0105	4,598.23	211.9394	4,662.67	22/08/2023				62.66
28/08/2023	9692	INDIAN CARD CLOTH	0	25	186.0000	207.1035	5,177.59	209.9395	5,248.49	28/08/2023				63.20
06/10/2023	9692	INDIAN CARD CLOTH	0	6	186.0000	249.1245	1,494.75	249.9375	1,499.63	06/10/2023				1.16
09/10/2023	9692	INDIAN CARD CLOTH	0	6	186.0000	247.0124	1,482.07	248.4376	1,490.63	09/10/2023				5.15
10/10/2023	9692	INDIAN CARD CLOTH	0	38	186.0000	253.3823	9,628.53	254.9873	9,689.52	10/10/2023				55.15
12/10/2023	9692	INDIAN CARD CLOTH	0	80	186.0000	251.0126	20,081.01	257.4796	20,598.37	12/10/2023				490.00

Bought Quantity :	358	Sold Quantity :	358	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,074.94	Sold Amount :	92,239.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,323.16	Long Term PL :		Speculative PL :	702.80	Long Term (Tax)	
ISIN Code :	INE061A01014						

25/04/2022	30965	INDIAN OIL CORPN	22	100	427.6000	128.0640	12,806.40	125.9370	12,593.70	17/05/2022	-243.73			
02/05/2022	30965	INDIAN OIL CORPN	0	200	427.6000	124.5063	24,901.25	125.9437	25,188.74	02/05/2022				278.21
10/05/2022	30965	INDIAN OIL CORPN	7	100	427.6000	123.0615	12,306.15	125.9370	12,593.70	17/05/2022	260.55			
10/05/2022	30965	INDIAN OIL CORPN	133	100	427.6000	122.0610	12,206.10	69.0655	6,906.55	20/09/2022	-5,328.94			
11/05/2022	30965	INDIAN OIL CORPN	132	100	427.6000	120.1100	12,011.00	69.0655	6,906.55	20/09/2022	-5,137.09			
13/05/2022	30965	INDIAN OIL CORPN	0	100	427.6000	123.0562	12,305.62	125.6937	12,569.37	13/05/2022				259.37
17/05/2022	30965	INDIAN OIL CORPN	0	200	427.6000	122.4311	24,486.22	125.9937	25,198.74	17/05/2022				682.16
18/05/2022	30965	INDIAN OIL CORPN	0	300	427.6000	119.2560	35,776.79	122.7167	36,815.00	18/05/2022				1,024.77
01/07/2022	30965	INDIAN OIL CORPN	81	100	427.6000			69.0655	6,906.55	20/09/2022	6,896.57			
07/07/2022	30965	INDIAN OIL CORPN	75	200	427.6000	72.5363	14,507.26	69.0655	13,813.10	20/09/2022	-732.41			
12/09/2022	30965	INDIAN OIL CORPN	0	500	427.6000	72.0036	36,001.80	72.6464	36,323.20	12/09/2022				303.90

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,97,308.59	Sold Amount :	1,95,815.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,285.05	Long Term PL :		Speculative PL :	2,548.41	Long Term (Tax)	
ISIN Code :	INE242A01010						

11/05/2023	41336	INDOSTAR CAPITAL F	1	100		140.8329	14,083.29	147.4263	14,742.63	12/05/2023	623.58			
11/05/2023	41336	INDOSTAR CAPITAL F	4	200		136.9497	27,389.94	143.3283	28,665.67	15/05/2023	1,205.32			
12/05/2023	41336	INDOSTAR CAPITAL F	3	100		146.5733	14,657.33	143.6532	14,365.32	15/05/2023	-327.18			
15/05/2023	41336	INDOSTAR CAPITAL F	1	125		141.9209	17,740.11	145.2773	18,159.66	16/05/2023	375.92			
15/05/2023	41336	INDOSTAR CAPITAL F	2	150		140.6203	21,093.04	137.1648	20,574.72	17/05/2023	-568.50			
15/05/2023	41336	INDOSTAR CAPITAL F	3	1		140.1200	140.12	137.4313	137.43	18/05/2023	-3.03			
15/05/2023	41336	INDOSTAR CAPITAL F	4	24		140.1200	3,362.88	138.3892	3,321.34	19/05/2023	-57.55			
16/05/2023	41336	INDOSTAR CAPITAL F	3	2		145.0225	290.05	138.4308	276.86	19/05/2023	-14.52			
16/05/2023	41336	INDOSTAR CAPITAL F	7	25		144.9465	3,623.66	137.9310	3,448.28	23/05/2023	-183.95			
16/05/2023	41336	INDOSTAR CAPITAL F	8	100		143.2876	14,328.76	143.9780	14,397.80	24/05/2023	25.63			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
16/05/2023	41336	INDOSTAR CAPITAL F	17	98		141.1205	13,829.81	152.6237	14,957.12	02/06/2023	1,089.40			
17/05/2023	41336	INDOSTAR CAPITAL F	16	102		135.6619	13,837.51	152.6237	15,567.62	02/06/2023	1,692.12			
17/05/2023	41336	INDOSTAR CAPITAL F	27	25		134.1170	3,352.93	153.9230	3,848.08	13/06/2023	486.49			
17/05/2023	41336	INDOSTAR CAPITAL F	28	23		134.1170	3,084.69	161.0694	3,704.60	14/06/2023	611.10			
18/05/2023	41336	INDOSTAR CAPITAL F	27	25		136.0680	3,401.70	161.0694	4,026.74	14/06/2023	615.17			
19/05/2023	41336	INDOSTAR CAPITAL F	26	2		134.6673	269.33	161.0694	322.14	14/06/2023	51.37			
23/05/2023	41336	INDOSTAR CAPITAL F	22	25		137.0685	3,426.71	161.0694	4,026.74	14/06/2023	590.33			
02/06/2023	41336	INDOSTAR CAPITAL F	12	100		152.0760	15,207.60	161.0694	16,106.94	14/06/2023	856.14			
13/06/2023	41336	INDOSTAR CAPITAL F	1	25		152.0760	3,801.90	161.0694	4,026.74	14/06/2023	214.69			
14/06/2023	41336	INDOSTAR CAPITAL F	23	10		160.1300	1,601.30	151.2494	1,512.49	07/07/2023	-92.91			
14/06/2023	41336	INDOSTAR CAPITAL F	26	90		160.1300	14,411.70	154.0729	13,866.56	10/07/2023	-581.63			
06/07/2023	41336	INDOSTAR CAPITAL F	4	5		150.7754	753.88	154.0729	770.36	10/07/2023	14.60			
07/07/2023	41336	INDOSTAR CAPITAL F	3	45		149.3191	6,719.36	154.0729	6,933.28	10/07/2023	197.18			
10/07/2023	41336	INDOSTAR CAPITAL F	11	150		153.1265	22,968.98	164.6177	24,692.66	21/07/2023	1,666.39			
21/07/2023	41336	INDOSTAR CAPITAL F	3	125		162.6013	20,325.16	168.1659	21,020.74	24/07/2023	639.21			
21/07/2023	41336	INDOSTAR CAPITAL F	5	100		160.8304	16,083.04	174.9125	17,491.25	26/07/2023	1,367.33			
24/07/2023	41336	INDOSTAR CAPITAL F	2	25		165.4827	4,137.07	174.9125	4,372.81	26/07/2023	224.14			
26/07/2023	41336	INDOSTAR CAPITAL F	5	25		173.0865	4,327.16	175.1624	4,379.06	31/07/2023	33.66			
26/07/2023	41336	INDOSTAR CAPITAL F	6	10		172.0860	1,720.86	171.9640	1,719.64	01/08/2023	-5.41			
26/07/2023	41336	INDOSTAR CAPITAL F	8	90		171.8081	15,462.73	168.7600	15,188.40	03/08/2023	-311.34			
01/08/2023	41336	INDOSTAR CAPITAL F	2	10		170.5853	1,705.85	168.9155	1,689.16	03/08/2023	-20.78			
03/08/2023	41336	INDOSTAR CAPITAL F	1	10		166.5833	1,665.83	165.9170	1,659.17	04/08/2023	-10.64			
03/08/2023	41336	INDOSTAR CAPITAL F	13	100		166.5833	16,658.33	172.7636	17,276.36	16/08/2023	571.14			
04/08/2023	41336	INDOSTAR CAPITAL F	12	10		162.3812	1,623.81	172.7636	1,727.64	16/08/2023	99.15			
17/08/2023	41336	INDOSTAR CAPITAL F	1	70		170.4852	11,933.97	179.6815	12,577.71	18/08/2023	607.06			
17/08/2023	41336	INDOSTAR CAPITAL F	4	10		169.1846	1,691.85	188.8555	1,888.56	21/08/2023	192.26			
18/08/2023	41336	INDOSTAR CAPITAL F	3	10		174.0870	1,740.87	188.8555	1,888.56	21/08/2023	142.36			
21/08/2023	41336	INDOSTAR CAPITAL F	7	20		186.6433	3,732.87	184.5577	3,691.15	28/08/2023	-50.78			
28/08/2023	41336	INDOSTAR CAPITAL F	3	60		180.2568	10,815.41	187.3146	11,238.88	31/08/2023	396.23			
31/08/2023	41336	INDOSTAR CAPITAL F	1	10		184.4922	1,844.92	186.9065	1,869.07	01/09/2023	19.62			
31/08/2023	41336	INDOSTAR CAPITAL F	5	20		184.4422	3,688.84	188.3558	3,767.12	05/09/2023	69.19			
31/08/2023	41336	INDOSTAR CAPITAL F	6	61		184.3922	11,247.92	188.7556	11,514.09	06/09/2023	232.84			
31/08/2023	41336	INDOSTAR CAPITAL F	13	10		184.3922	1,843.92	175.8620	1,758.62	13/09/2023	-89.66			
31/08/2023	41336	INDOSTAR CAPITAL F	14	10		184.3922	1,843.92	178.8605	1,788.61	14/09/2023	-59.75			
31/08/2023	41336	INDOSTAR CAPITAL F	20	9		184.3922	1,659.53	174.5127	1,570.61	20/09/2023	-92.84			
01/09/2023	41336	INDOSTAR CAPITAL F	19	1		185.0925	185.09	174.5127	174.51	20/09/2023	-11.01			
01/09/2023	41336	INDOSTAR CAPITAL F	20	9		185.0925	1,665.83	174.8625	1,573.76	21/09/2023	-95.98			
05/09/2023	41336	INDOSTAR CAPITAL F	16	20		186.1430	3,722.86	174.8625	3,497.25	21/09/2023	-234.33			
06/09/2023	41336	INDOSTAR CAPITAL F	15	21		186.5456	3,917.46	174.8625	3,672.11	21/09/2023	-256.43			
13/09/2023	41336	INDOSTAR CAPITAL F	8	10		168.0840	1,680.84	174.8625	1,748.63	21/09/2023	63.61			
14/09/2023	41336	INDOSTAR CAPITAL F	7	10		177.1385	1,771.39	174.8625	1,748.63	21/09/2023	-27.01			
20/09/2023	41336	INDOSTAR CAPITAL F	1	10		170.0850	1,700.85	174.8625	1,748.63	21/09/2023	43.60			
21/09/2023	41336	INDOSTAR CAPITAL F	5	20		172.1360	3,442.72	176.4118	3,528.24	26/09/2023	77.08			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956

Client Name : PRAKASH CHAND SURANA

Term Code B18956

Br Code R01

21/09/2023	41336	INDOSTAR CAPITAL F	6	50		172.1360	8,606.80	175.8620	8,793.10	27/09/2023	165.20			
21/09/2023	41336	INDOSTAR CAPITAL F	20	30		171.1355	5,134.07	176.8615	5,305.85	11/10/2023	156.96			
26/09/2023	41336	INDOSTAR CAPITAL F	15	20		175.0875	3,501.75	180.3348	3,606.70	11/10/2023	95.03			
27/09/2023	41336	INDOSTAR CAPITAL F	14	50		174.9875	8,749.38	181.7591	9,087.96	11/10/2023	313.81			
15/12/2023	41336	INDOSTAR CAPITAL F	24	15		169.8015	2,547.02	174.7626	2,621.44	08/01/2024	68.03			
15/12/2023	41336	INDOSTAR CAPITAL F	26	10		168.6343	1,686.34	183.1084	1,831.08	10/01/2024	140.38			
15/12/2023	41336	INDOSTAR CAPITAL F	27	35		167.2764	5,854.68	193.3533	6,767.37	11/01/2024	894.28			
08/01/2024	41336	INDOSTAR CAPITAL F	3	15		174.0870	2,611.31	193.3533	2,900.30	11/01/2024	281.19			
10/01/2024	41336	INDOSTAR CAPITAL F	1	10		182.0910	1,820.91	193.3533	1,933.53	11/01/2024	107.32			
11/01/2024	41336	INDOSTAR CAPITAL F	1	40		192.4212	7,696.85	202.9985	8,119.94	12/01/2024	393.50			

Bought Quantity :	2723	Sold Quantity :	2723	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,25,426.56	Sold Amount :	4,41,187.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,614.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE896L01010						

27/04/2023	32150	INDRAPRASTH MEDI	12	100	56.9000	84.0420	8,404.20	84.9575	8,495.75	09/05/2023	70.38			
05/05/2023	32150	INDRAPRASTH MEDI	4	100	56.9000	84.1421	8,414.21	84.9575	8,495.75	09/05/2023	60.36			
09/05/2023	32150	INDRAPRASTH MEDI	1	336	56.9000	84.3100	28,328.16	83.0396	27,901.31	10/05/2023	-495.46			
09/05/2023	32150	INDRAPRASTH MEDI	2	64	56.9000	84.0420	5,378.69	83.9580	5,373.31	11/05/2023	-20.03			
10/05/2023	32150	INDRAPRASTH MEDI	1	200	56.9000	83.0666	16,613.31	84.2329	16,846.58	11/05/2023	188.28			
10/05/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	82.5913	4,129.57	85.9470	4,297.35	15/05/2023	157.54			
10/05/2023	32150	INDRAPRASTH MEDI	6	150	56.9000	82.2578	12,338.67	84.9575	12,743.63	16/05/2023	374.43			
11/05/2023	32150	INDRAPRASTH MEDI	5	88	56.9000	83.9772	7,389.99	85.5686	7,530.04	16/05/2023	119.96			
11/05/2023	32150	INDRAPRASTH MEDI	7	12	56.9000	83.8919	1,006.70	83.4583	1,001.50	18/05/2023	-7.93			
15/05/2023	32150	INDRAPRASTH MEDI	3	88	56.9000	84.7626	7,459.11	83.4583	7,344.33	18/05/2023	-132.99			
16/05/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	84.6423	8,464.23	83.4586	8,345.86	18/05/2023	-138.93			
16/05/2023	32150	INDRAPRASTH MEDI	3	250	56.9000	84.3822	21,095.55	82.4588	20,614.70	19/05/2023	-531.73			
18/05/2023	32150	INDRAPRASTH MEDI	1	331	56.9000	83.3716	27,595.99	82.6591	27,360.17	19/05/2023	-302.81			
18/05/2023	32150	INDRAPRASTH MEDI	4	19	56.9000	83.2416	1,581.59	83.9980	1,595.96	22/05/2023	10.24			
19/05/2023	32150	INDRAPRASTH MEDI	3	381	56.9000	82.0410	31,257.62	84.1083	32,045.26	22/05/2023	705.63			
19/05/2023	32150	INDRAPRASTH MEDI	4	200	56.9000	82.0410	16,408.20	84.7076	16,941.52	23/05/2023	492.94			
22/05/2023	32150	INDRAPRASTH MEDI	1	200	56.9000	84.0420	16,808.40	84.7076	16,941.52	23/05/2023	89.74			
23/05/2023	32150	INDRAPRASTH MEDI	1	400	56.9000	84.0920	33,636.80	85.1949	34,077.96	24/05/2023	359.84			
24/05/2023	32150	INDRAPRASTH MEDI	1	400	56.9000	84.9300	33,971.99	86.6967	34,678.66	25/05/2023	617.35			
29/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	87.2436	8,724.36	89.9050	8,990.50	30/05/2023	244.18			
30/05/2023	32150	INDRAPRASTH MEDI	8	100	56.9000	89.0445	8,904.45	89.9050	8,990.50	07/06/2023	64.46			
07/06/2023	32150	INDRAPRASTH MEDI	6	100	56.9000	89.0445	8,904.45	89.9550	8,995.50	13/06/2023	69.14			
12/06/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	88.0440	2,201.10	89.9550	2,248.88	13/06/2023	42.19			
13/06/2023	32150	INDRAPRASTH MEDI	1	275	56.9000	89.3128	24,561.02	89.9550	24,737.63	14/06/2023	116.15			
14/06/2023	32150	INDRAPRASTH MEDI	1	300	56.9000	89.4447	26,833.41	91.2544	27,376.32	15/06/2023	470.08			
28/06/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	92.0460	2,301.15	91.3543	2,283.86	30/06/2023	-23.15			
30/06/2023	32150	INDRAPRASTH MEDI	4	225	56.9000	90.7765	20,424.72	90.6003	20,385.06	04/07/2023	-90.26			
30/06/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	90.0550	4,502.75	91.5750	4,578.75	05/07/2023	62.52			
04/07/2023	32150	INDRAPRASTH MEDI	1	125	56.9000	90.0450	11,255.63	92.9660	11,620.75	05/07/2023	332.41			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

04/07/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	89.0945	8,909.45	96.1019	9,610.19	06/07/2023	669.58			
07/07/2023	32150	INDRAPRASTH MEDI	10	50	56.9000	98.7994	4,939.97	107.8960	5,394.80	17/07/2023	440.01			
14/07/2023	32150	INDRAPRASTH MEDI	3	150	56.9000	104.2688	15,640.32	107.8960	16,184.40	17/07/2023	498.61			
18/07/2023	32150	INDRAPRASTH MEDI	1	200	56.9000	105.8279	21,165.58	107.8461	21,569.21	19/07/2023	350.19			
19/07/2023	32150	INDRAPRASTH MEDI	1	110	56.9000	107.0535	11,775.89	106.8965	11,758.62	20/07/2023	-46.01			
19/07/2023	32150	INDRAPRASTH MEDI	2	302	56.9000	105.5991	31,890.94	109.0688	32,938.78	21/07/2023	961.28			
19/07/2023	32150	INDRAPRASTH MEDI	5	88	56.9000	105.0525	9,244.62	115.2723	10,143.96	24/07/2023	872.07			
20/07/2023	32150	INDRAPRASTH MEDI	4	110	56.9000	105.5528	11,610.81	115.2723	12,679.95	24/07/2023	1,035.32			
21/07/2023	32150	INDRAPRASTH MEDI	3	2	56.9000	104.1521	208.30	115.2723	230.54	24/07/2023	21.57			
04/08/2023	32150	INDRAPRASTH MEDI	4	200	56.9000	133.6918	26,738.37	147.6262	29,525.24	08/08/2023	2,711.35			
09/08/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	145.0725	14,507.25	155.6596	15,565.96	10/08/2023	1,020.79			
10/08/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	152.0760	15,207.60	155.8905	15,589.05	11/08/2023	344.17			
10/08/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	151.5758	3,789.40	156.9215	3,923.04	14/08/2023	122.93			
11/08/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	154.1871	15,418.71	156.9215	15,692.15	14/08/2023	230.53			
16/08/2023	32150	INDRAPRASTH MEDI	1	75	56.9000	154.7440	11,605.80	155.0791	11,630.93	17/08/2023	-4.12			
17/08/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	155.5778	7,778.89	154.4228	7,721.14	18/08/2023	-76.55			
17/08/2023	32150	INDRAPRASTH MEDI	4	100	56.9000	152.5763	15,257.63	155.9220	15,592.20	21/08/2023	292.38			
18/08/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	151.8259	7,591.30	155.9220	7,796.10	21/08/2023	184.07			
23/08/2023	32150	INDRAPRASTH MEDI	1	75	56.9000	174.7540	13,106.55	169.2320	12,692.40	24/08/2023	-445.89			
23/08/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	174.0870	4,352.18	171.3143	4,282.86	25/08/2023	-79.89			
23/08/2023	32150	INDRAPRASTH MEDI	5	200	56.9000	173.5617	34,712.35	175.4372	35,087.45	28/08/2023	283.18			
23/08/2023	32150	INDRAPRASTH MEDI	7	10	56.9000	173.0865	1,730.87	184.9500	1,849.50	30/08/2023	114.39			
23/08/2023	32150	INDRAPRASTH MEDI	8	150	56.9000	172.4862	25,872.93	181.1177	27,167.66	31/08/2023	1,229.16			
23/08/2023	32150	INDRAPRASTH MEDI	9	125	56.9000	170.6333	21,329.17	180.2898	22,536.23	01/09/2023	1,152.36			
23/08/2023	32150	INDRAPRASTH MEDI	14	15	56.9000	170.1851	2,552.78	163.8680	2,458.02	06/09/2023	-101.05			
24/08/2023	32150	INDRAPRASTH MEDI	13	75	56.9000	166.9501	12,521.26	166.0003	12,450.02	06/09/2023	-101.42			
25/08/2023	32150	INDRAPRASTH MEDI	12	10	56.9000	165.0825	1,650.83	167.8660	1,678.66	06/09/2023	23.82			
25/08/2023	32150	INDRAPRASTH MEDI	13	15	56.9000	165.0825	2,476.24	170.1649	2,552.47	07/09/2023	70.10			
30/08/2023	32150	INDRAPRASTH MEDI	8	10	56.9000	181.0000	1,810.00	170.1649	1,701.65	07/09/2023	-112.47			
31/08/2023	32150	INDRAPRASTH MEDI	7	150	56.9000	179.9233	26,988.49	170.8079	25,621.18	07/09/2023	-1,430.82			
01/09/2023	32150	INDRAPRASTH MEDI	6	125	56.9000	179.1496	22,393.70	172.8436	21,605.45	07/09/2023	-841.26			
05/09/2023	32150	INDRAPRASTH MEDI	9	100	56.9000	170.3852	17,038.52	160.8710	16,087.10	14/09/2023	-992.13			
06/09/2023	32150	INDRAPRASTH MEDI	12	100	56.9000	163.0815	16,308.15	160.2698	16,026.98	18/09/2023	-321.01			
07/09/2023	32150	INDRAPRASTH MEDI	11	300	56.9000	169.9183	50,975.48	164.0749	49,222.48	18/09/2023	-1,874.72			
08/09/2023	32150	INDRAPRASTH MEDI	10	100	56.9000	167.0835	16,708.35	166.7666	16,676.66	18/09/2023	-72.78			
08/09/2023	32150	INDRAPRASTH MEDI	12	100	56.9000	165.1325	16,513.25	160.9195	16,091.95	20/09/2023	-461.92			
14/09/2023	32150	INDRAPRASTH MEDI	6	100	56.9000	159.5798	15,957.98	161.2394	16,123.94	20/09/2023	127.56			
18/09/2023	32150	INDRAPRASTH MEDI	2	136	56.9000	165.8182	22,551.27	161.7867	22,002.99	20/09/2023	-601.82			
18/09/2023	32150	INDRAPRASTH MEDI	3	150	56.9000	165.0825	24,762.38	160.5863	24,087.95	21/09/2023	-733.22			
18/09/2023	32150	INDRAPRASTH MEDI	4	110	56.9000	163.6418	18,000.60	160.9286	17,702.14	22/09/2023	-341.71			
18/09/2023	32150	INDRAPRASTH MEDI	7	304	56.9000	159.4823	48,482.63	163.5952	49,732.93	25/09/2023	1,128.21			
20/09/2023	32150	INDRAPRASTH MEDI	5	336	56.9000	159.3773	53,550.76	168.4015	56,582.90	25/09/2023	2,898.81			
21/09/2023	32150	INDRAPRASTH MEDI	4	150	56.9000	159.0795	23,861.93	169.0454	25,356.82	25/09/2023	1,435.62			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01		
22/09/2023	32150	INDRAPRASTH MEDI	3	110	56.9000	160.0841	17,609.25	169.0654	18,597.19	25/09/2023	944.34			
25/09/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	168.0840	8,404.20	170.9145	8,545.73	26/09/2023	121.09			
25/09/2023	32150	INDRAPRASTH MEDI	2	58	56.9000	168.0840	9,748.87	166.4228	9,652.52	27/09/2023	-120.15			
25/09/2023	32150	INDRAPRASTH MEDI	4	125	56.9000	167.8331	20,979.13	168.2558	21,031.98	29/09/2023	2.24			
25/09/2023	32150	INDRAPRASTH MEDI	8	67	56.9000	167.1335	11,197.94	172.5137	11,558.42	03/10/2023	332.35			
26/09/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	169.9850	8,499.25	172.5137	8,625.69	03/10/2023	105.25			
27/09/2023	32150	INDRAPRASTH MEDI	6	183	56.9000	165.9463	30,368.18	174.9920	32,023.53	03/10/2023	1,577.50			
29/09/2023	32150	INDRAPRASTH MEDI	4	125	56.9000	167.3036	20,912.95	175.7121	21,964.01	03/10/2023	998.57			
03/10/2023	32150	INDRAPRASTH MEDI	1	368	56.9000	175.1375	64,450.60	174.4141	64,184.39	04/10/2023	-423.47			
03/10/2023	32150	INDRAPRASTH MEDI	2	150	56.9000	175.1375	26,270.63	174.6626	26,199.40	05/10/2023	-135.24			
03/10/2023	32150	INDRAPRASTH MEDI	3	450	56.9000	174.4930	78,521.84	176.6584	79,496.28	06/10/2023	776.96			
03/10/2023	32150	INDRAPRASTH MEDI	6	75	56.9000	173.7535	13,031.51	174.9125	13,118.44	09/10/2023	53.83			
04/10/2023	32150	INDRAPRASTH MEDI	5	225	56.9000	173.8758	39,122.06	176.0124	39,602.79	09/10/2023	383.08			
04/10/2023	32150	INDRAPRASTH MEDI	6	100	56.9000	171.6358	17,163.58	179.8600	17,986.00	10/10/2023	780.00			
04/10/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	171.0855	8,554.28	177.8111	8,890.56	11/10/2023	315.12			
05/10/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	173.2026	8,660.13	177.8111	8,890.56	11/10/2023	209.29			
05/10/2023	32150	INDRAPRASTH MEDI	7	100	56.9000	173.1255	17,312.55	174.4627	17,446.27	12/10/2023	91.87			
06/10/2023	32150	INDRAPRASTH MEDI	10	158	56.9000	178.8299	28,255.12	175.2800	27,694.25	16/10/2023	-629.06			
06/10/2023	32150	INDRAPRASTH MEDI	12	42	56.9000	177.0885	7,437.72	168.3658	7,071.36	18/10/2023	-384.19			
09/10/2023	32150	INDRAPRASTH MEDI	9	100	56.9000	172.0860	17,208.60	168.7151	16,871.51	18/10/2023	-379.82			
10/10/2023	32150	INDRAPRASTH MEDI	8	100	56.9000	174.1370	17,413.70	168.8655	16,886.55	18/10/2023	-568.90			
11/10/2023	32150	INDRAPRASTH MEDI	7	58	56.9000	175.0875	10,155.08	168.8655	9,794.20	18/10/2023	-385.05			
11/10/2023	32150	INDRAPRASTH MEDI	8	42	56.9000	175.0875	7,353.68	168.8655	7,092.35	19/10/2023	-278.83			
12/10/2023	32150	INDRAPRASTH MEDI	7	100	56.9000	172.6363	17,263.63	168.8655	16,886.55	19/10/2023	-418.37			
16/10/2023	32150	INDRAPRASTH MEDI	3	83	56.9000	173.1829	14,374.18	168.8655	14,015.84	19/10/2023	-392.68			
16/10/2023	32150	INDRAPRASTH MEDI	4	75	56.9000	171.0855	12,831.41	166.9531	12,521.49	20/10/2023	-341.14			
18/10/2023	32150	INDRAPRASTH MEDI	2	30	56.9000	168.0840	5,042.52	167.1247	5,013.74	20/10/2023	-41.06			
18/10/2023	32150	INDRAPRASTH MEDI	8	270	56.9000	168.0840	45,382.68	152.5033	41,175.90	26/10/2023	-4,314.92			
19/10/2023	32150	INDRAPRASTH MEDI	7	30	56.9000	168.0840	5,042.52	153.8730	4,616.19	26/10/2023	-438.35			
19/10/2023	32150	INDRAPRASTH MEDI	8	127	56.9000	167.9918	21,334.96	159.1873	20,216.79	27/10/2023	-1,174.07			
19/10/2023	32150	INDRAPRASTH MEDI	11	74	56.9000	167.6338	12,404.90	159.9200	11,834.08	30/10/2023	-600.29			
20/10/2023	32150	INDRAPRASTH MEDI	10	226	56.9000	165.5252	37,408.70	159.9200	36,141.92	30/10/2023	-1,357.36			
20/10/2023	32150	INDRAPRASTH MEDI	11	68	56.9000	165.0825	11,225.61	165.7171	11,268.76	31/10/2023	14.46			
23/10/2023	32150	INDRAPRASTH MEDI	8	105	56.9000	159.0795	16,703.35	165.7171	17,400.30	31/10/2023	652.91			
26/10/2023	32150	INDRAPRASTH MEDI	5	127	56.9000	151.4379	19,232.61	165.7171	21,046.07	31/10/2023	1,761.02			
26/10/2023	32150	INDRAPRASTH MEDI	6	73	56.9000	149.0745	10,882.44	173.9630	12,699.30	01/11/2023	1,787.22			
27/10/2023	32150	INDRAPRASTH MEDI	5	27	56.9000	158.5237	4,280.14	173.9630	4,697.00	01/11/2023	404.84			
30/10/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	159.0795	15,907.95	173.9630	17,396.30	01/11/2023	1,447.98			
30/10/2023	32150	INDRAPRASTH MEDI	3	300	56.9000	158.7460	47,623.80	171.5642	51,469.25	02/11/2023	3,725.12			
01/11/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	172.0860	17,208.60	174.9125	17,491.25	03/11/2023	240.60			
01/11/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	172.0860	17,208.60	179.4602	17,946.02	06/11/2023	694.88			
02/11/2023	32150	INDRAPRASTH MEDI	4	150	56.9000	172.3528	25,852.93	179.4602	26,919.03	06/11/2023	1,002.69			
02/11/2023	32150	INDRAPRASTH MEDI	5	150	56.9000	169.7515	25,462.73	188.4058	28,260.87	07/11/2023	2,729.09			

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956				Br Code R01	
03/11/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	171.0855	8,554.28	188.4058	9,420.29	07/11/2023	842.74				
03/11/2023	32150	INDRAPRASTH MEDI	5	150	56.9000	170.4185	25,562.78	197.8011	29,670.17	08/11/2023	4,038.90				
06/11/2023	32150	INDRAPRASTH MEDI	2	250	56.9000	178.0890	44,522.25	197.8011	49,450.28	08/11/2023	4,812.67				
09/11/2023	32150	INDRAPRASTH MEDI	1	250	56.9000	194.2925	48,573.13	193.2533	48,313.33	10/11/2023	-379.50				
09/11/2023	32150	INDRAPRASTH MEDI	3	150	56.9000	191.7625	28,764.38	201.0328	30,154.92	12/11/2023	1,316.83				
10/11/2023	32150	INDRAPRASTH MEDI	2	150	56.9000	191.6124	28,741.87	203.3983	30,509.75	12/11/2023	1,696.57				
10/11/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	189.6448	18,964.48	206.2968	20,629.68	13/11/2023	1,616.98				
12/11/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	201.1005	20,110.05	212.4937	21,249.37	13/11/2023	1,089.83				
12/11/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	201.1005	20,110.05	216.8415	21,684.15	15/11/2023	1,524.04				
12/11/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	201.1005	20,110.05	209.7701	20,977.01	17/11/2023	817.28				
13/11/2023	32150	INDRAPRASTH MEDI	4	3	56.9000	208.0040	624.01	210.0283	630.08	17/11/2023	4.56				
13/11/2023	32150	INDRAPRASTH MEDI	7	100	56.9000	207.8569	20,785.69	210.7696	21,076.96	20/11/2023	240.83				
13/11/2023	32150	INDRAPRASTH MEDI	8	97	56.9000	203.1015	19,700.85	213.8430	20,742.77	21/11/2023	990.03				
15/11/2023	32150	INDRAPRASTH MEDI	6	100	56.9000	209.1045	20,910.45	217.1214	21,712.14	21/11/2023	747.64				
17/11/2023	32150	INDRAPRASTH MEDI	4	3	56.9000	209.1545	627.46	219.3403	658.02	21/11/2023	28.95				
17/11/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	208.6142	10,430.71	223.8380	11,191.90	22/11/2023	735.12				
17/11/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	208.0890	10,404.45	225.5272	11,276.36	23/11/2023	845.67				
20/11/2023	32150	INDRAPRASTH MEDI	3	70	56.9000	209.1045	14,637.32	227.6147	15,933.03	23/11/2023	1,258.94				
20/11/2023	32150	INDRAPRASTH MEDI	8	30	56.9000	209.1045	6,273.14	216.4751	6,494.25	28/11/2023	205.38				
22/11/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	220.3602	11,018.01	217.5512	10,877.56	28/11/2023	-167.44				
23/11/2023	32150	INDRAPRASTH MEDI	5	81	56.9000	225.8666	18,295.19	221.7928	17,965.21	28/11/2023	-373.99				
23/11/2023	32150	INDRAPRASTH MEDI	6	39	56.9000	223.6233	8,721.31	215.9958	8,423.84	29/11/2023	-318.26				
28/11/2023	32150	INDRAPRASTH MEDI	1	61	56.9000	223.1615	13,612.85	218.1360	13,306.30	29/11/2023	-339.01				
28/11/2023	32150	INDRAPRASTH MEDI	6	125	56.9000	222.2811	27,785.13	209.9950	26,249.37	04/12/2023	-1,601.41				
28/11/2023	32150	INDRAPRASTH MEDI	7	175	56.9000	215.4005	37,695.09	202.2774	35,398.54	05/12/2023	-2,387.71				
29/11/2023	32150	INDRAPRASTH MEDI	19	25	56.9000	214.1570	5,353.93	185.4073	4,635.18	18/12/2023	-730.99				
29/11/2023	32150	INDRAPRASTH MEDI	22	25	56.9000	214.1570	5,353.93	179.4103	4,485.26	21/12/2023	-888.28				
29/11/2023	32150	INDRAPRASTH MEDI	33	50	56.9000	214.1570	10,707.85	178.8605	8,943.03	01/01/2024	-1,791.99				
30/11/2023	32150	INDRAPRASTH MEDI	32	50	56.9000	212.6063	10,630.31	178.8605	8,943.03	01/01/2024	-1,714.99				
30/11/2023	32150	INDRAPRASTH MEDI	33	25	56.9000	211.1055	5,277.64	177.1614	4,429.04	02/01/2024	-860.76				
04/12/2023	32150	INDRAPRASTH MEDI	29	75	56.9000	209.6881	15,726.61	178.5107	13,388.30	02/01/2024	-2,373.47				
04/12/2023	32150	INDRAPRASTH MEDI	44	50	56.9000	209.1045	10,455.23	176.8865	8,844.33	17/01/2024	-1,634.22				
05/12/2023	32150	INDRAPRASTH MEDI	44	100	56.9000	204.5773	20,457.73	172.8636	17,286.36	18/01/2024	-3,217.28				
05/12/2023	32150	INDRAPRASTH MEDI	45	50	56.9000	201.5758	10,078.79	174.1129	8,705.65	19/01/2024	-1,403.46				
05/12/2023	32150	INDRAPRASTH MEDI	50	50	56.9000	199.7999	9,990.00	170.5787	8,528.93	24/01/2024	-1,483.78				
05/12/2023	32150	INDRAPRASTH MEDI	56	175	56.9000	199.7999	34,964.98	184.0014	32,200.25	30/01/2024	-2,848.07				
18/12/2023	32150	INDRAPRASTH MEDI	43	75	56.9000	184.0920	13,806.90	187.6775	14,075.81	30/01/2024	234.71				
19/12/2023	32150	INDRAPRASTH MEDI	42	50	56.9000	181.5908	9,079.54	187.9560	9,397.80	30/01/2024	295.30				
20/12/2023	32150	INDRAPRASTH MEDI	41	25	56.9000	172.3361	4,308.40	187.9560	4,698.90	30/01/2024	379.31				
22/12/2023	32150	INDRAPRASTH MEDI	39	25	56.9000	178.0890	4,452.23	187.9560	4,698.90	30/01/2024	235.31				
27/12/2023	32150	INDRAPRASTH MEDI	34	63	56.9000	178.0890	11,219.61	187.9560	11,841.23	30/01/2024	593.02				
27/12/2023	32150	INDRAPRASTH MEDI	35	112	56.9000	176.7490	19,795.89	188.5057	21,112.64	31/01/2024	1,261.33				
28/12/2023	32150	INDRAPRASTH MEDI	34	25	56.9000	174.1370	4,353.43	188.5057	4,712.64	31/01/2024	346.95				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
02/01/2024	32150	INDRAPRASTH MEDI	29	13	56.9000	178.0890	2,315.16	188.5057	2,450.57	31/01/2024	129.15			
02/01/2024	32150	INDRAPRASTH MEDI	30	80	56.9000	177.2811	14,182.49	186.5754	14,926.03	01/02/2024	708.39			
02/01/2024	32150	INDRAPRASTH MEDI	37	7	56.9000	177.1385	1,239.97	188.7056	1,320.94	08/02/2024	77.88			
17/01/2024	32150	INDRAPRASTH MEDI	22	50	56.9000	175.1375	8,756.88	189.5811	9,479.06	08/02/2024	700.17			
18/01/2024	32150	INDRAPRASTH MEDI	21	43	56.9000	171.7859	7,386.79	191.4647	8,232.98	08/02/2024	827.38			
18/01/2024	32150	INDRAPRASTH MEDI	22	100	56.9000	171.3046	17,130.46	200.0499	20,004.99	09/02/2024	2,829.50			
18/01/2024	32150	INDRAPRASTH MEDI	27	7	56.9000	170.0850	1,190.60	194.4028	1,360.82	14/02/2024	167.13			
24/01/2024	32150	INDRAPRASTH MEDI	21	50	56.9000	168.5843	8,429.21	194.4028	9,720.14	14/02/2024	1,269.11			
30/01/2024	32150	INDRAPRASTH MEDI	15	43	56.9000	187.0935	8,045.02	194.4028	8,359.32	14/02/2024	294.60			
30/01/2024	32150	INDRAPRASTH MEDI	16	275	56.9000	185.9257	51,129.55	192.9762	53,068.45	15/02/2024	1,812.84			
30/01/2024	32150	INDRAPRASTH MEDI	17	200	56.9000	184.1715	36,834.31	194.4777	38,895.54	16/02/2024	1,963.75			
30/01/2024	32150	INDRAPRASTH MEDI	20	45	56.9000	180.1400	8,106.30	198.9005	8,950.52	19/02/2024	823.25			
01/02/2024	32150	INDRAPRASTH MEDI	18	5	56.9000	186.0930	930.47	198.9005	994.50	19/02/2024	61.72			
01/02/2024	32150	INDRAPRASTH MEDI	19	75	56.9000	185.5127	13,913.45	195.4023	14,655.17	20/02/2024	706.78			
08/02/2024	32150	INDRAPRASTH MEDI	12	100	56.9000	187.6563	18,765.63	198.0260	19,802.60	20/02/2024	990.05			
09/02/2024	32150	INDRAPRASTH MEDI	11	100	56.9000	195.0975	19,509.75	198.9005	19,890.05	20/02/2024	332.10			
14/02/2024	32150	INDRAPRASTH MEDI	6	16	56.9000	193.0965	3,089.54	199.0504	3,184.81	20/02/2024	87.70			
14/02/2024	32150	INDRAPRASTH MEDI	7	84	56.9000	192.0424	16,131.56	197.8510	16,619.48	21/02/2024	448.54			
15/02/2024	32150	INDRAPRASTH MEDI	6	16	56.9000	190.1450	3,042.32	197.8510	3,165.62	21/02/2024	115.79			
15/02/2024	32150	INDRAPRASTH MEDI	7	100	56.9000	190.1450	19,014.50	196.7016	19,670.16	22/02/2024	608.84			
15/02/2024	32150	INDRAPRASTH MEDI	12	143	56.9000	189.5279	27,102.49	190.1171	27,186.75	27/02/2024	18.44			
15/02/2024	32150	INDRAPRASTH MEDI	13	16	56.9000	189.0945	3,025.51	185.4572	2,967.32	28/02/2024	-65.53			
19/02/2024	32150	INDRAPRASTH MEDI	9	50	56.9000	197.5988	9,879.94	185.4572	9,272.86	28/02/2024	-630.36			
20/02/2024	32150	INDRAPRASTH MEDI	8	334	56.9000	197.4391	65,944.66	186.7657	62,379.74	28/02/2024	-3,720.94			
20/02/2024	32150	INDRAPRASTH MEDI	9	50	56.9000	195.1045	9,755.23	185.6821	9,284.11	29/02/2024	-494.68			
20/02/2024	32150	INDRAPRASTH MEDI	10	100	56.9000	194.2135	19,421.35	184.9075	18,490.75	01/03/2024	-983.64			
20/02/2024	32150	INDRAPRASTH MEDI	13	7	56.9000	194.1470	1,359.03	178.8605	1,252.02	04/03/2024	-110.21			
21/02/2024	32150	INDRAPRASTH MEDI	12	100	56.9000	195.0975	19,509.75	178.8605	17,886.05	04/03/2024	-1,668.98			
22/02/2024	32150	INDRAPRASTH MEDI	11	100	56.9000	194.1971	19,419.71	178.8605	17,886.05	04/03/2024	-1,578.86			
26/02/2024	32150	INDRAPRASTH MEDI	7	100	56.9000	192.0960	19,209.60	178.8605	17,886.05	04/03/2024	-1,369.69			
27/02/2024	32150	INDRAPRASTH MEDI	6	143	56.9000	188.6828	26,981.64	178.8605	25,577.05	04/03/2024	-1,468.10			
28/02/2024	32150	INDRAPRASTH MEDI	5	250	56.9000	186.0930	46,523.25	178.8605	44,715.13	04/03/2024	-1,918.49			
28/02/2024	32150	INDRAPRASTH MEDI	15	175	56.9000	185.8071	32,516.25	169.2653	29,621.43	14/03/2024	-2,954.81			
28/02/2024	32150	INDRAPRASTH MEDI	16	75	56.9000	184.0920	13,806.90	169.1654	12,687.41	15/03/2024	-1,151.40			
29/02/2024	32150	INDRAPRASTH MEDI	15	200	56.9000	182.7351	36,547.01	169.1654	33,833.08	15/03/2024	-2,799.79			
04/03/2024	32150	INDRAPRASTH MEDI	11	725	56.9000	177.9725	1,29,030.08	169.1654	1,22,644.92	15/03/2024	-6,685.94			
14/03/2024	32150	INDRAPRASTH MEDI	0	125	56.9000	168.2584	21,032.30	169.0915	21,136.44	14/03/2024				74.94
Bought Quantity :		22414		Sold Quantity :		22414		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,61,447.06		Sold Amount :		34,80,385.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :		10,269.11		Long Term PL :				Speculative PL :		74.94		Long Term (Tax)		
ISIN Code :		INE681B01017												
13/10/2023	34816	INDUS TOWERS LTD	0	30	353.9500	191.7029	5,751.09	192.3737	5,771.21	13/10/2023				8.30
13/10/2023	34816	INDUS TOWERS LTD	62	100	353.9500	193.6468	19,364.68	199.8500	19,985.00	14/12/2023	569.92			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956		Br Code R01				
13/10/2023	34816	INDUS TOWERS LTD	82	100	353.9500	192.4512	19,245.12	205.3473	20,534.73	03/01/2024	1,243.21				
16/10/2023	34816	INDUS TOWERS LTD	79	100	353.9500	188.6443	18,864.43	207.3463	20,734.63	03/01/2024	1,819.36				
20/10/2023	34816	INDUS TOWERS LTD	75	50	353.9500	184.0920	9,204.60	208.8455	10,442.28	03/01/2024	1,212.48				
20/10/2023	34816	INDUS TOWERS LTD	76	50	353.9500	184.0920	9,204.60	209.8450	10,492.25	04/01/2024	1,261.61				
15/12/2023	34816	INDUS TOWERS LTD	20	50	353.9500	197.5988	9,879.94	211.8440	10,592.20	04/01/2024	685.36				
20/12/2023	34816	INDUS TOWERS LTD	15	100	353.9500	185.5928	18,559.28	215.8420	21,584.20	04/01/2024	2,972.69				
29/12/2023	34816	INDUS TOWERS LTD	0	175	353.9500	197.6313	34,585.48	198.2258	34,689.52	29/12/2023				90.60	
01/01/2024	34816	INDUS TOWERS LTD	0	100	353.9500	203.7602	20,376.02	205.4398	20,543.98	01/01/2024				160.00	
Bought Quantity :		855		Sold Quantity :		855		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,65,035.23		Sold Amount :		1,75,369.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,764.61		Long Term PL :				Speculative PL :		258.90		Long Term (Tax)			
ISIN Code :		INE121J01017													

25/08/2023	32659	INFRA DEV. FINANCE	33	200	57.2000	121.5608	24,312.15	129.8850	25,977.00	27/09/2023	1,606.81			
28/08/2023	32659	INFRA DEV. FINANCE	0	30	57.2000	119.9060	3,597.18	120.9440	3,628.32	28/08/2023				29.76
31/08/2023	32659	INFRA DEV. FINANCE	0	200	57.2000	121.5061	24,301.22	121.8939	24,378.78	31/08/2023				67.12
01/09/2023	32659	INFRA DEV. FINANCE	0	300	57.2000	119.0558	35,716.74	121.9439	36,583.18	01/09/2023				852.40
04/09/2023	32659	INFRA DEV. FINANCE	0	120	57.2000	129.0065	15,480.78	130.7435	15,689.22	04/09/2023				202.56
05/09/2023	32659	INFRA DEV. FINANCE	42	100	57.2000	128.5643	12,856.43	126.8865	12,688.65	17/10/2023	-206.66			
05/09/2023	32659	INFRA DEV. FINANCE	101	50	57.2000	127.0635	6,353.18	126.8865	6,344.33	15/12/2023	-24.86			
06/09/2023	32659	INFRA DEV. FINANCE	0	150	57.2000	126.3333	18,950.00	126.9437	19,041.56	06/09/2023				82.90
13/09/2023	32659	INFRA DEV. FINANCE	93	50	57.2000	122.0000	6,100.00	126.8865	6,344.33	15/12/2023	228.78			
27/09/2023	32659	INFRA DEV. FINANCE	0	50	57.2000	130.7065	6,535.33	130.6935	6,534.68	27/09/2023				-14.01
28/09/2023	32659	INFRA DEV. FINANCE	0	25	57.2000	127.5564	3,188.91	131.9434	3,298.59	28/09/2023				102.80
28/09/2023	32659	INFRA DEV. FINANCE	78	200	57.2000	128.6518	25,730.36	126.8865	25,377.30	15/12/2023	-411.67			
29/09/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	129.0065	12,900.65	129.9435	12,994.35	29/09/2023				88.66
04/10/2023	32659	INFRA DEV. FINANCE	0	181	57.2000	123.0860	22,278.57	123.8057	22,408.83	04/10/2023				99.42
04/10/2023	32659	INFRA DEV. FINANCE	72	300	57.2000	124.3955	37,318.65	126.8865	38,065.95	15/12/2023	675.03			
06/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	123.6562	12,365.62	124.9438	12,494.38	06/10/2023				121.06
11/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	125.9063	12,590.63	126.9937	12,699.37	11/10/2023				103.92
18/10/2023	32659	INFRA DEV. FINANCE	0	200	57.2000	127.4064	25,481.27	128.4799	25,695.97	18/10/2023				204.74
23/10/2023	32659	INFRA DEV. FINANCE	53	100	57.2000	119.0595	11,905.95	126.8865	12,688.65	15/12/2023	751.84			
25/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	119.9060	11,990.60	120.9440	12,094.40	25/10/2023				99.12
19/12/2023	32659	INFRA DEV. FINANCE	8	100	57.2000	126.1130	12,611.30	124.8875	12,488.75	27/12/2023	-150.17			
20/12/2023	32659	INFRA DEV. FINANCE	7	400	57.2000	123.5743	49,429.70	125.0432	50,017.29	27/12/2023	478.15			
27/12/2023	32659	INFRA DEV. FINANCE	0	119	57.2000	124.6562	14,834.09	124.9201	14,865.50	27/12/2023				4.09
10/01/2024	32659	INFRA DEV. FINANCE	1	300	57.2000	121.1105	36,333.15	124.7376	37,421.28	11/01/2024	991.26			
20/01/2024	32659	INFRA DEV. FINANCE	0	30	57.2000	122.4061	3,672.18	124.6938	3,740.81	20/01/2024				67.19
23/01/2024	32659	INFRA DEV. FINANCE	0	40	57.2000	115.6558	4,626.23	115.9442	4,637.77	23/01/2024				.58
23/01/2024	32659	INFRA DEV. FINANCE	51	600	57.2000	118.8928	71,335.65	110.0075	66,004.47	14/03/2024	-5,494.86			
24/01/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	114.0557	11,405.57	115.9442	11,594.42	24/01/2024				184.39
09/02/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	114.0557	11,405.57	115.9442	11,594.42	09/02/2024				184.39
12/02/2024	32659	INFRA DEV. FINANCE	31	100	57.2000	113.1065	11,310.65	110.5447	11,054.47	14/03/2024	-284.28			
15/03/2024	32659	INFRA DEV. FINANCE	1	50	57.2000	112.3778	5,618.89	110.5447	5,527.24	14/03/2024	-106.20			

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MEHTA EQUITIES LTD.

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

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

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 : B18956		Client Name : PRAKASH CHAND SURANA				Term Code B18956		Br Code R01	
Bought Quantity :	4595	Sold Quantity :	4595	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	5,62,537.18	Sold Amount :	5,63,974.23	Os Purchase Value :		Os Sales Value :			
Short Term PL :	-1,946.82	Long Term PL :		Speculative PL :	2,481.08	Long Term (Tax)			
ISIN Code :	INE043D01016								

11/03/2024	39083	INOX WIND LTD	10	10	131.6000	497.7988	4,977.99	468.3657	4,683.66	21/03/2024	-310.03			
13/03/2024	39083	INOX WIND LTD	8	10	131.6000	450.5752	4,505.75	468.3657	4,683.66	21/03/2024	162.80			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,483.74	Sold Amount :	9,367.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-147.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066P01011						

25/05/2022	211	INSILCO	15	200	28.3000	6.7634	1,352.68	6.7366	1,347.32	09/06/2022	-19.48			
30/05/2022	211	INSILCO	0	600	28.3000	6.4500	3,870.00	6.4742	3,884.51	30/05/2022				-2.83
30/05/2022	211	INSILCO	10	1200	28.3000	6.3958	7,675.00	6.7366	8,083.92	09/06/2022	367.81			
31/05/2022	211	INSILCO	0	400	28.3000	6.6141	2,645.62	6.7297	2,691.88	31/05/2022				32.64
31/05/2022	211	INSILCO	9	100	28.3000	6.5233	652.33	6.7366	673.66	09/06/2022	17.65			
28/06/2022	211	INSILCO	0	485	28.3000	6.5103	3,157.50	6.7638	3,280.45	28/06/2022				111.06
28/06/2022	211	INSILCO	9	366	28.3000	6.5133	2,383.87	6.4874	2,374.39	07/07/2022	-26.51			
28/06/2022	211	INSILCO	43	149	28.3000	6.5133	970.48	6.4868	966.53	10/08/2022	-7.84			
01/07/2022	211	INSILCO	0	1000	28.3000	6.6103	6,610.30	6.7915	6,791.50	01/07/2022				162.10
06/07/2022	211	INSILCO	35	291	28.3000	6.2631	1,822.56	6.5039	1,892.65	10/08/2022	61.64			
06/07/2022	211	INSILCO	54	709	28.3000	6.2631	4,440.54	7.6562	5,428.25	29/08/2022	963.21			
07/07/2022	211	INSILCO	0	75	28.3000	6.3703	477.77	6.4868	486.51	07/07/2022				3.60
11/07/2022	211	INSILCO	0	89	28.3000	6.2603	557.17	6.3512	565.25	11/07/2022				5.11
11/07/2022	211	INSILCO	49	22	28.3000	6.2631	137.79	7.6562	168.44	29/08/2022	29.85			
15/07/2022	211	INSILCO	45	2929	28.3000	6.5328	19,134.50	7.6562	22,425.01	29/08/2022	3,187.81			
15/07/2022	211	INSILCO	53	1000	28.3000	6.4132	6,413.20	10.1549	10,154.90	06/09/2022	3,695.81			
15/07/2022	211	INSILCO	54	2670	28.3000	6.3752	17,021.76	12.1839	32,531.01	07/09/2022	15,405.21			
18/07/2022	211	INSILCO	51	115	28.3000	6.4654	743.52	12.1839	1,401.15	07/09/2022	652.11			
19/07/2022	211	INSILCO	0	415	28.3000	6.3603	2,639.52	6.3462	2,633.68	19/07/2022				-16.53
19/07/2022	211	INSILCO	50	215	28.3000	6.3632	1,368.09	12.1839	2,619.54	07/09/2022	1,243.69			
19/07/2022	211	INSILCO	51	785	28.3000	6.3368	4,974.36	13.4000	10,519.00	08/09/2022	5,506.06			
20/07/2022	211	INSILCO	0	1	28.3000	6.3803	6.38	6.4997	6.50	20/07/2022				-1.08
21/07/2022	211	INSILCO	0	700	28.3000	6.3603	4,452.21	6.5897	4,612.79	21/07/2022				146.20
21/07/2022	211	INSILCO	49	215	28.3000	6.3632	1,368.09	13.4000	2,881.00	08/09/2022	1,502.90			
21/07/2022	211	INSILCO	55	85	28.3000	6.3632	540.87	10.9845	933.68	14/09/2022	389.67			
25/07/2022	211	INSILCO	0	10	28.3000	6.3132	63.13	6.4797	64.80	25/07/2022				1.37
25/07/2022	211	INSILCO	51	2915	28.3000	6.3227	18,430.81	10.9845	32,019.82	14/09/2022	13,466.36			
25/07/2022	211	INSILCO	56	3000	28.3000	6.3132	18,939.60	11.2144	33,643.20	19/09/2022	14,575.80			
25/07/2022	211	INSILCO	57	1000	28.3000	6.3132	6,313.20	11.2822	11,282.22	20/09/2022	4,927.41			
25/07/2022	211	INSILCO	59	409	28.3000	6.3132	2,582.10	10.2713	4,200.98	22/09/2022	1,602.71			
25/07/2022	211	INSILCO	64	55	28.3000	6.3132	347.23	8.9955	494.75	27/09/2022	145.21			
25/07/2022	211	INSILCO	66	1	28.3000	6.3132	6.31	8.6857	8.69	29/09/2022	2.32			
26/07/2022	211	INSILCO	0	195	28.3000	6.3132	1,231.07	6.4245	1,252.77	26/07/2022				16.70

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

08/08/2022	211	INSILCO	0	1000	28.3000	6.2603	6,260.30	6.4397	6,439.70	08/08/2022				161.50
10/08/2022	211	INSILCO	0	1000	28.3000	6.4003	6,400.30	6.4897	6,489.70	10/08/2022				61.74
11/08/2022	211	INSILCO	0	800	28.3000	6.5103	5,208.24	6.5897	5,271.74	11/08/2022				48.52
12/08/2022	211	INSILCO	0	2337	28.3000	6.8097	15,914.23	6.9834	16,320.25	12/08/2022				362.18
30/08/2022	211	INSILCO	0	1000	28.3000	7.6104	7,610.40	7.2896	7,289.60	30/08/2022				-354.04
05/09/2022	211	INSILCO	0	171	28.3000	8.0104	1,369.78	8.3296	1,424.36	05/09/2022				50.90
07/09/2022	211	INSILCO	0	1455	28.3000	11.9262	17,352.67	12.1894	17,735.58	07/09/2022				315.28
09/09/2022	211	INSILCO	0	2000	28.3000	12.0606	24,121.20	12.5706	25,141.14	09/09/2022				937.88
12/09/2022	211	INSILCO	0	1475	28.3000	11.0106	16,240.64	11.1894	16,504.37	12/09/2022				201.29

Bought Quantity :	33639	Sold Quantity :	33639	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,43,807.32	Sold Amount :	3,14,937.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	67,689.39	Long Term PL :		Speculative PL :	2,243.59	Long Term (Tax)	
ISIN Code :	INE901A01011						

16/03/2023	24494	IPCA LABORATORIES	0	3	588.5000	771.7053	2,315.12	793.9603	2,381.88	16/03/2023				65.87
20/03/2023	24494	IPCA LABORATORIES	233	10	588.5000	781.6406	7,816.41	1,052.4235	10,524.24	08/11/2023	2,673.59			
20/03/2023	24494	IPCA LABORATORIES	324	40	588.5000	780.2574	31,210.30	1,222.3878	48,895.51	07/02/2024	17,598.01			
25/04/2023	24494	IPCA LABORATORIES	288	5	588.5000	741.3705	3,706.85	1,224.8873	6,124.44	07/02/2024	2,406.89			
26/04/2023	24494	IPCA LABORATORIES	287	10	588.5000	692.3460	6,923.46	1,227.1112	12,271.11	07/02/2024	5,326.95			
29/05/2023	24494	IPCA LABORATORIES	0	10	588.5000	678.5340	6,785.34	688.9656	6,889.66	29/05/2023				101.68
30/08/2023	24494	IPCA LABORATORIES	0	5	588.5000	892.0446	4,460.22	904.9048	4,524.52	30/08/2023				62.56
06/02/2024	24494	IPCA LABORATORIES	0	5	588.5000	1,181.0591	5,905.30	1,199.8900	5,999.45	06/02/2024				91.83
07/02/2024	24494	IPCA LABORATORIES	0	10	588.5000	1,208.5605	12,085.60	1,224.8873	12,248.87	07/02/2024				139.59

Bought Quantity :	98	Sold Quantity :	98	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,208.59	Sold Amount :	1,09,859.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,005.45	Long Term PL :		Speculative PL :	461.53	Long Term (Tax)	
ISIN Code :	INE571A01038						

18/04/2022	43257	IRF CORPORATION LI	1	251		22.1111	5,549.89	22.0989	5,546.82	19/04/2022	-13.40			
18/04/2022	43257	IRF CORPORATION LI	84	1749		22.0539	38,572.21	20.1542	35,249.69	11/07/2022	-3,405.38			
19/04/2022	43257	IRF CORPORATION LI	0	1000		22.0011	22,001.10	22.0713	22,071.32	19/04/2022				51.10
20/04/2022	43257	IRF CORPORATION LI	82	251		22.0110	5,524.76	20.2399	5,080.21	11/07/2022	-462.62			
02/05/2022	43257	IRF CORPORATION LI	186	1000		22.2611	22,261.10	23.9380	23,938.00	04/11/2022	1,631.03			
02/05/2022	43257	IRF CORPORATION LI	231	2000		22.2611	44,522.20	32.7536	65,507.28	19/12/2022	20,858.84			
10/05/2022	43257	IRF CORPORATION LI	223	500		21.4607	10,730.35	32.8536	16,426.79	19/12/2022	5,659.11			
17/06/2022	43257	IRF CORPORATION LI	0	1000		19.8510	19,851.00	19.7990	19,799.00	17/06/2022				-59.64
28/06/2022	43257	IRF CORPORATION LI	174	2000		19.6348	39,269.65	32.9372	65,874.45	19/12/2022	26,489.48			
30/06/2022	43257	IRF CORPORATION LI	172	100		19.6598	1,965.98	32.9484	3,294.84	19/12/2022	1,323.14			
30/06/2022	43257	IRF CORPORATION LI	173	1400		19.6062	27,448.72	33.2619	46,566.72	20/12/2022	19,033.28			
04/07/2022	43257	IRF CORPORATION LI	0	100		20.0010	2,000.10	20.0490	2,004.90	04/07/2022				.02
04/07/2022	43257	IRF CORPORATION LI	169	3000		19.8099	59,429.80	34.4328	1,03,298.34	20/12/2022	43,689.88			
06/07/2022	43257	IRF CORPORATION LI	0	1000		19.9010	19,901.00	19.9490	19,949.00	06/07/2022				40.32
07/07/2022	43257	IRF CORPORATION LI	166	1000		19.9600	19,960.00	35.6722	35,672.16	20/12/2022	15,651.07			
11/07/2022	43257	IRF CORPORATION LI	0	1000		20.1510	20,151.00	20.0990	20,099.00	11/07/2022				-83.48
14/07/2022	43257	IRF CORPORATION LI	0	2000		20.0010	40,002.00	20.0490	40,098.00	14/07/2022				81.56

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
19/07/2022	43257	IRF CORPORATION LI	0	788		20.4010	16,075.99	20.4490	16,113.81	19/07/2022				32.42	
03/08/2022	43257	IRF CORPORATION LI	0	1000		21.3011	21,301.10	21.4489	21,448.90	03/08/2022				139.60	
28/10/2022	43257	IRF CORPORATION LI	0	500		22.4011	11,200.55	22.5489	11,274.45	28/10/2022				69.94	
31/10/2022	43257	IRF CORPORATION LI	0	600		22.6511	13,590.66	22.7239	13,634.34	31/10/2022				39.12	
03/11/2022	43257	IRF CORPORATION LI	0	1000		22.8511	22,851.10	22.9489	22,948.90	03/11/2022				89.12	
04/11/2022	43257	IRF CORPORATION LI	0	1000		23.7012	23,701.20	23.4488	23,448.80	04/11/2022				-282.76	
18/11/2022	43257	IRF CORPORATION LI	0	2000		27.3014	54,602.80	28.1986	56,397.20	18/11/2022				1,773.64	
21/11/2022	43257	IRF CORPORATION LI	0	800		27.8077	22,246.12	28.0861	22,468.88	21/11/2022				212.70	
22/11/2022	43257	IRF CORPORATION LI	0	2000		29.0515	58,103.00	29.9485	59,897.00	22/11/2022				1,771.94	
29/11/2022	43257	IRF CORPORATION LI	0	4800		34.9195	1,67,613.38	35.2608	1,69,251.64	29/11/2022				1,573.58	
15/12/2022	43257	IRF CORPORATION LI	0	3000		33.1850	99,555.10	33.2467	99,740.09	15/12/2022				144.73	
19/12/2022	43257	IRF CORPORATION LI	0	600		32.7349	19,640.96	32.4338	19,460.28	19/12/2022				-219.62	
20/12/2022	43257	IRF CORPORATION LI	0	400		32.9517	13,180.66	32.9484	13,179.36	20/12/2022				-29.86	
05/04/2023	43257	IRF CORPORATION LI	0	300		27.4114	8,223.42	27.4051	8,221.54	05/04/2023				-7.46	
13/09/2023	43257	IRF CORPORATION LI	0	100		76.0100	7,601.00	79.9860	7,998.60	13/09/2023				394.62	
12/12/2023	43257	IRF CORPORATION LI	7	50		83.5518	4,177.59	99.9400	4,997.00	19/12/2023	800.35				
21/12/2023	43257	IRF CORPORATION LI	0	100		89.0145	8,901.45	93.1553	9,315.53	21/12/2023				410.54	
18/01/2024	43257	IRF CORPORATION LI	0	200		138.4019	27,680.38	140.9830	28,196.59	18/01/2024				505.33	
23/01/2024	43257	IRF CORPORATION LI	0	200		163.4707	32,694.14	164.8318	32,966.35	23/01/2024				259.73	
24/01/2024	43257	IRF CORPORATION LI	0	100		155.2578	15,525.78	166.5792	16,657.92	24/01/2024				1,125.90	
05/02/2024	43257	IRF CORPORATION LI	8	25		161.0805	4,027.01	153.3733	3,834.33	13/02/2024	-203.19				
09/02/2024	43257	IRF CORPORATION LI	4	125		155.2176	19,402.20	153.3733	19,171.66	13/02/2024	-282.19				
12/02/2024	43257	IRF CORPORATION LI	1	50		138.5693	6,928.46	153.3733	7,668.67	13/02/2024	720.60				
Bought Quantity :		39089		Sold Quantity :		39089		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,77,964.91		Sold Amount :		12,18,768.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,31,490.01		Long Term PL :				Speculative PL :		8,033.09		Long Term (Tax)			
ISIN Code :		INE053F01010													
04/10/2022	40029	IRFC-7.18%-I-19-02-2	31	10		1,005.5025	10,055.03	1,049.4650	10,494.65	04/11/2022	427.51				
03/11/2022	40029	IRFC-7.18%-I-19-02-2	0	111		1,003.5602	1,11,395.18	1,005.9497	1,11,660.42	03/11/2022				244.15	
05/12/2022	40029	IRFC-7.18%-I-19-02-2	0	10		1,004.2102	10,042.10	1,010.1425	10,101.42	05/12/2022				58.30	
Bought Quantity :		131		Sold Quantity :		131		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,492.31		Sold Amount :		1,32,256.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		427.51		Long Term PL :				Speculative PL :		302.46		Long Term (Tax)			
ISIN Code :		INE053F07561													
17/03/2023	875	ITC LIMITED -EQ RE.1	0	25	275.8500	371.0186	9,275.47	374.3813	9,359.53	17/03/2023				80.67	
18/05/2023	875	ITC LIMITED -EQ RE.1	5	10	275.8500	419.2095	4,192.10	428.7855	4,287.86	23/05/2023	82.35				
19/05/2023	875	ITC LIMITED -EQ RE.1	0	20	275.8500	414.5208	8,290.42	419.9791	8,399.58	19/05/2023				99.89	
19/05/2023	875	ITC LIMITED -EQ RE.1	4	20	275.8500	412.7063	8,254.13	428.7855	8,575.71	23/05/2023	300.91				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,012.10		Sold Amount :		30,622.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		383.26		Long Term PL :				Speculative PL :		180.55		Long Term (Tax)			
ISIN Code :		INE154A01025													
25/05/2022	9496	ITD CEMENTATION I	49	100	206.9500	60.0800	6,008.00	72.7636	7,276.36	13/07/2022	1,235.84				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

26/05/2022	9496	ITD CEMENTATION I	0	100	206.9500	58.0529	5,805.29	59.9470	5,994.70	26/05/2022				187.31
13/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	111.9056	2,797.64	111.9444	2,798.61	13/04/2023				-4.15
17/04/2023	9496	ITD CEMENTATION I	0	50	206.9500	109.0555	5,452.78	110.3695	5,518.48	17/04/2023				59.62
19/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	108.0554	2,701.39	108.7946	2,719.87	19/04/2023				17.42

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,765.09	Sold Amount :	24,308.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,235.84	Long Term PL :		Speculative PL :	260.20	Long Term (Tax)	
ISIN Code :	INE686A01026						

10/01/2023	7155	JAGATJIT INDUSTRIE	1	50	100.0000	116.0580	5,802.90	116.9415	5,847.08	11/01/2023	15.12			
10/01/2023	7155	JAGATJIT INDUSTRIE	10	25	100.0000	114.0570	2,851.43	108.0000	2,700.00	20/01/2023	-165.19			
10/01/2023	7155	JAGATJIT INDUSTRIE	21	20	100.0000	114.0570	2,281.14	96.6950	1,933.90	31/01/2023	-357.71			
10/01/2023	7155	JAGATJIT INDUSTRIE	27	100	100.0000	110.2551	11,025.51	91.8541	9,185.41	06/02/2023	-1,892.24			
10/01/2023	7155	JAGATJIT INDUSTRIE	143	1	100.0000	110.0550	110.06	105.8970	105.90	02/06/2023	-4.72			
10/01/2023	7155	JAGATJIT INDUSTRIE	146	4	100.0000	110.0550	440.22	111.4443	445.78	05/06/2023	2.56			
11/01/2023	7155	JAGATJIT INDUSTRIE	145	46	100.0000	116.1331	5,342.12	111.4443	5,126.44	05/06/2023	-248.60			
11/01/2023	7155	JAGATJIT INDUSTRIE	160	4	100.0000	116.1080	464.43	123.2000	492.80	20/06/2023	25.23			
20/01/2023	7155	JAGATJIT INDUSTRIE	151	25	100.0000	106.7500	2,668.75	123.2000	3,080.00	20/06/2023	392.38			
27/01/2023	7155	JAGATJIT INDUSTRIE	144	21	100.0000	100.3001	2,106.30	123.2000	2,587.20	20/06/2023	463.14			
27/01/2023	7155	JAGATJIT INDUSTRIE	145	50	100.0000	100.3001	5,015.01	129.5852	6,479.26	21/06/2023	1,423.43			
27/01/2023	7155	JAGATJIT INDUSTRIE	146	7	100.0000	100.3001	702.10	136.1000	952.70	22/06/2023	244.87			
30/01/2023	7155	JAGATJIT INDUSTRIE	143	22	100.0000	97.6988	2,149.37	136.1000	2,994.20	22/06/2023	821.87			
31/01/2023	7155	JAGATJIT INDUSTRIE	142	20	100.0000	94.8000	1,896.00	136.1000	2,722.00	22/06/2023	811.96			
06/02/2023	7155	JAGATJIT INDUSTRIE	136	1	100.0000	91.0455	91.05	136.1000	136.10	22/06/2023	44.35			
06/02/2023	7155	JAGATJIT INDUSTRIE	140	50	100.0000	90.4152	4,520.76	132.9335	6,646.68	26/06/2023	2,100.21			
06/02/2023	7155	JAGATJIT INDUSTRIE	142	49	100.0000	90.1451	4,417.11	135.5322	6,641.08	28/06/2023	2,198.31			
13/02/2023	7155	JAGATJIT INDUSTRIE	135	1	100.0000	95.0475	95.05	135.5322	135.53	28/06/2023	39.80			
13/02/2023	7155	JAGATJIT INDUSTRIE	144	49	100.0000	94.5370	4,632.32	137.9310	6,758.62	07/07/2023	2,089.71			
02/06/2023	7155	JAGATJIT INDUSTRIE	35	1	100.0000	104.3021	104.30	137.9310	137.93	07/07/2023	33.00			
26/06/2023	7155	JAGATJIT INDUSTRIE	11	50	100.0000	123.6118	6,180.59	137.9310	6,896.55	07/07/2023	682.11			
28/06/2023	7155	JAGATJIT INDUSTRIE	9	50	100.0000	129.2646	6,463.23	137.9310	6,896.55	07/07/2023	398.98			
04/08/2023	7155	JAGATJIT INDUSTRIE	12	20	100.0000	148.5743	2,971.49	150.8745	3,017.49	16/08/2023	31.81			
07/08/2023	7155	JAGATJIT INDUSTRIE	9	5	100.0000	145.1225	725.61	150.8745	754.37	16/08/2023	25.24			
16/08/2023	7155	JAGATJIT INDUSTRIE	40	3	100.0000	147.6738	443.02	120.9395	362.82	25/09/2023	-82.12			
16/08/2023	7155	JAGATJIT INDUSTRIE	41	22	100.0000	147.6738	3,248.82	122.5705	2,696.55	26/09/2023	-566.35			
18/08/2023	7155	JAGATJIT INDUSTRIE	39	10	100.0000	135.6428	1,356.43	123.2883	1,232.88	26/09/2023	-129.73			
20/09/2023	7155	JAGATJIT INDUSTRIE	6	28	100.0000	124.2764	3,479.74	125.4586	3,512.84	26/09/2023	16.59			
20/09/2023	7155	JAGATJIT INDUSTRIE	7	10	100.0000	124.0620	1,240.62	126.4368	1,264.37	27/09/2023	17.83			
20/09/2023	7155	JAGATJIT INDUSTRIE	15	27	100.0000	123.1356	3,324.66	130.2811	3,517.59	05/10/2023	174.86			
25/09/2023	7155	JAGATJIT INDUSTRIE	10	83	100.0000	119.1800	9,891.94	130.8159	10,857.72	05/10/2023	911.21			
25/09/2023	7155	JAGATJIT INDUSTRIE	11	27	100.0000	119.0595	3,214.61	137.5812	3,714.69	06/10/2023	481.72			
26/09/2023	7155	JAGATJIT INDUSTRIE	10	63	100.0000	122.8336	7,738.52	137.5812	8,667.62	06/10/2023	886.09			
27/09/2023	7155	JAGATJIT INDUSTRIE	9	10	100.0000	122.0610	1,220.61	137.5812	1,375.81	06/10/2023	148.35			
29/09/2023	7155	JAGATJIT INDUSTRIE	10	100	100.0000	124.1120	12,411.20	144.4278	14,442.78	09/10/2023	1,968.17			

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
09/10/2023	7155	JAGATJIT INDUSTRIE	8	100	100.0000	140.1200	14,012.00	151.1244	15,112.44	17/10/2023	1,024.73			
20/10/2023	7155	JAGATJIT INDUSTRIE	3	150	100.0000	172.9531	25,942.97	182.3588	27,353.82	23/10/2023	1,284.59			
23/10/2023	7155	JAGATJIT INDUSTRIE	3	200	100.0000	177.6388	35,527.75	183.7581	36,751.62	26/10/2023	1,047.70			
27/10/2023	7155	JAGATJIT INDUSTRIE	5	4	100.0000	187.6438	750.58	213.3933	853.57	01/11/2023	99.20			
27/10/2023	7155	JAGATJIT INDUSTRIE	6	6	100.0000	187.6438	1,125.86	224.0379	1,344.23	02/11/2023	207.78			
01/11/2023	7155	JAGATJIT INDUSTRIE	1	4	100.0000	210.1050	840.42	224.0379	896.15	02/11/2023	48.52			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	116	100.0000	241.0619	27,963.18	225.5225	26,160.61	08/11/2023	-1,934.56			
06/11/2023	7155	JAGATJIT INDUSTRIE	3	5	100.0000	235.0675	1,175.34	219.8400	1,099.20	09/11/2023	-81.62			
06/11/2023	7155	JAGATJIT INDUSTRIE	14	40	100.0000	235.0675	9,402.70	211.7066	8,468.26	20/11/2023	-977.16			
06/11/2023	7155	JAGATJIT INDUSTRIE	16	7	100.0000	235.0675	1,645.47	204.8475	1,433.93	22/11/2023	-218.96			
06/11/2023	7155	JAGATJIT INDUSTRIE	37	20	100.0000	235.0675	4,701.35	201.8490	4,036.98	13/12/2023	-685.32			
06/11/2023	7155	JAGATJIT INDUSTRIE	46	12	100.0000	235.0675	2,820.81	198.8505	2,386.21	22/12/2023	-447.09			
07/11/2023	7155	JAGATJIT INDUSTRIE	45	18	100.0000	234.4172	4,219.51	198.8505	3,579.31	22/12/2023	-658.75			
07/11/2023	7155	JAGATJIT INDUSTRIE	58	82	100.0000	234.4172	19,222.21	214.2428	17,567.91	04/01/2024	-1,746.20			
08/11/2023	7155	JAGATJIT INDUSTRIE	57	38	100.0000	222.7113	8,463.03	214.2428	8,141.23	04/01/2024	-364.15			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	72	100.0000	222.7113	16,035.21	218.2825	15,716.34	05/01/2024	-395.55			
09/11/2023	7155	JAGATJIT INDUSTRIE	57	28	100.0000	215.3791	6,030.61	223.7381	6,264.67	05/01/2024	205.45			
09/11/2023	7155	JAGATJIT INDUSTRIE	60	83	100.0000	213.9069	17,754.27	234.8825	19,495.25	08/01/2024	1,649.89			
20/11/2023	7155	JAGATJIT INDUSTRIE	49	40	100.0000	207.4036	8,296.15	234.8825	9,395.30	08/01/2024	1,056.32			
22/11/2023	7155	JAGATJIT INDUSTRIE	47	27	100.0000	201.2376	5,433.42	234.8825	6,341.83	08/01/2024	879.71			
13/12/2023	7155	JAGATJIT INDUSTRIE	30	20	100.0000	198.6493	3,972.99	242.1988	4,843.98	12/01/2024	850.29			
22/12/2023	7155	JAGATJIT INDUSTRIE	21	10	100.0000	196.5983	1,965.98	243.8280	2,438.28	12/01/2024	462.02			
22/12/2023	7155	JAGATJIT INDUSTRIE	24	20	100.0000	195.6979	3,913.96	243.6281	4,872.56	15/01/2024	938.01			
05/01/2024	7155	JAGATJIT INDUSTRIE	10	100	100.0000	208.6543	20,865.43	243.6281	24,362.81	15/01/2024	3,390.29			
08/01/2024	7155	JAGATJIT INDUSTRIE	7	5	100.0000	231.1655	1,155.83	243.6281	1,218.14	15/01/2024	56.57			
08/01/2024	7155	JAGATJIT INDUSTRIE	15	45	100.0000	230.0094	10,350.42	219.8400	9,892.80	23/01/2024	-506.58			
12/01/2024	7155	JAGATJIT INDUSTRIE	11	30	100.0000	239.1195	7,173.59	219.8400	6,595.20	23/01/2024	-610.61			
15/01/2024	7155	JAGATJIT INDUSTRIE	8	25	100.0000	240.8204	6,020.51	219.8400	5,496.00	23/01/2024	-551.40			
15/01/2024	7155	JAGATJIT INDUSTRIE	15	100	100.0000	240.1700	24,017.00	197.8261	19,782.61	30/01/2024	-4,337.68			
23/01/2024	7155	JAGATJIT INDUSTRIE	7	25	100.0000	213.8569	5,346.42	199.8500	4,996.25	30/01/2024	-374.52			
23/01/2024	7155	JAGATJIT INDUSTRIE	8	50	100.0000	213.8569	10,692.85	188.9055	9,445.28	31/01/2024	-1,295.21			
23/01/2024	7155	JAGATJIT INDUSTRIE	9	25	100.0000	213.8569	5,346.42	196.7516	4,918.79	01/02/2024	-453.52			
25/01/2024	7155	JAGATJIT INDUSTRIE	7	75	100.0000	202.0010	15,150.08	196.7516	14,756.37	01/02/2024	-469.90			
25/01/2024	7155	JAGATJIT INDUSTRIE	8	25	100.0000	202.0010	5,050.03	206.5467	5,163.67	02/02/2024	87.68			
30/01/2024	7155	JAGATJIT INDUSTRIE	3	75	100.0000	198.7827	14,908.70	206.5467	15,491.00	02/02/2024	506.16			
30/01/2024	7155	JAGATJIT INDUSTRIE	6	100	100.0000	195.4852	19,548.52	216.3518	21,635.18	05/02/2024	1,986.18			
31/01/2024	7155	JAGATJIT INDUSTRIE	5	20	100.0000	186.5933	3,731.87	216.8415	4,336.83	05/02/2024	585.30			
31/01/2024	7155	JAGATJIT INDUSTRIE	7	25	100.0000	186.5933	4,664.83	211.8940	5,297.35	07/02/2024	609.09			
31/01/2024	7155	JAGATJIT INDUSTRIE	8	50	100.0000	186.5933	9,329.67	204.2478	10,212.39	08/02/2024	836.41			
31/01/2024	7155	JAGATJIT INDUSTRIE	33	5	100.0000	186.5933	932.97	197.8210	989.11	04/03/2024	51.60			
05/02/2024	7155	JAGATJIT INDUSTRIE	28	46	100.0000	212.6563	9,782.19	197.8510	9,101.15	04/03/2024	-727.18			
05/02/2024	7155	JAGATJIT INDUSTRIE	38	49	100.0000	212.6563	10,420.16	151.9240	7,444.28	14/03/2024	-3,020.52			
07/02/2024	7155	JAGATJIT INDUSTRIE	36	25	100.0000	208.1040	5,202.60	151.9240	3,798.10	14/03/2024	-1,426.12			

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
08/02/2024	7155	JAGATJIT INDUSTRIE	35	100	100.0000	202.9639	20,296.39	151.9240	15,192.40	14/03/2024	-5,189.39				
04/03/2024	7155	JAGATJIT INDUSTRIE	10	101	100.0000	194.5873	19,653.32	151.9240	15,344.32	14/03/2024	-4,393.41				
11/03/2024	7155	JAGATJIT INDUSTRIE	3	25	100.0000	172.7363	4,318.41	151.9240	3,798.10	14/03/2024	-540.07				
Bought Quantity :		3282	Sold Quantity :		3282	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		5,75,800.94	Sold Amount :		5,78,141.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		-539.76	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE574A01016													
06/09/2022	32705	JAGRAN PRAKASHAN	7	1000	174.9000	65.1826	65,182.60	67.1164	67,116.40	13/09/2022	1,763.96				
27/03/2023	32705	JAGRAN PRAKASHAN	112	100	174.9000	70.0450	7,004.50	89.9450	8,994.50	17/07/2023	1,961.37				
28/03/2023	32705	JAGRAN PRAKASHAN	114	100	174.9000	69.0445	6,904.45	94.9425	9,494.25	20/07/2023	2,568.52				
15/05/2023	32705	JAGRAN PRAKASHAN	66	300	174.9000	71.4357	21,430.72	97.9778	29,393.34	20/07/2023	7,897.91				
17/05/2023	32705	JAGRAN PRAKASHAN	64	600	174.9000	70.4519	42,271.15	103.2517	61,951.00	20/07/2023	19,551.27				
17/05/2023	32705	JAGRAN PRAKASHAN	65	200	174.9000	70.0350	14,007.00	109.0006	21,800.12	21/07/2023	7,741.52				
17/05/2023	32705	JAGRAN PRAKASHAN	92	200	174.9000	70.0350	14,007.00	101.9240	20,384.80	17/08/2023	6,332.58				
19/05/2023	32705	JAGRAN PRAKASHAN	90	200	174.9000	69.6798	13,935.96	103.2543	20,650.86	17/08/2023	6,670.02				
19/05/2023	32705	JAGRAN PRAKASHAN	150	200	174.9000	69.4948	13,898.95	118.3583	23,671.66	16/10/2023	9,720.39				
19/05/2023	32705	JAGRAN PRAKASHAN	229	200	174.9000	69.1946	13,838.92	103.8730	20,774.61	03/01/2024	6,886.41				
19/05/2023	32705	JAGRAN PRAKASHAN	273	200	174.9000	68.9345	13,786.89	109.3953	21,879.05	16/02/2024	8,040.20				
19/05/2023	32705	JAGRAN PRAKASHAN	277	200	174.9000	68.6844	13,736.87	116.2543	23,250.87	20/02/2024	9,461.93				
19/05/2023	32705	JAGRAN PRAKASHAN	279	300	174.9000	67.3670	20,210.10	120.2232	36,066.95	22/02/2024	15,781.46				
05/06/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	74.0137	7,401.37	74.9863	7,498.63	05/06/2023				94.38	
06/07/2023	32705	JAGRAN PRAKASHAN	0	300	174.9000	88.7507	26,625.22	89.9455	26,983.65	06/07/2023				347.81	
18/07/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	88.5144	8,851.44	91.9854	9,198.54	18/07/2023				343.96	
14/08/2023	32705	JAGRAN PRAKASHAN	0	1000	174.9000	101.5015	1,01,501.49	102.6911	1,02,691.08	14/08/2023				1,150.83	
18/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	102.4551	10,245.51	105.3447	10,534.47	18/08/2023				285.00	
24/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	111.0056	11,100.56	115.9942	11,599.42	24/08/2023				494.56	
30/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	108.4554	10,845.54	109.9445	10,994.45	30/08/2023				144.77	
01/09/2023	32705	JAGRAN PRAKASHAN	0	48	174.9000	108.5054	5,208.26	109.9445	5,277.34	01/09/2023				67.04	
26/10/2023	32705	JAGRAN PRAKASHAN	0	103	174.9000	101.0409	10,407.22	102.9837	10,607.32	26/10/2023				196.03	
27/10/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	103.7552	10,375.52	104.9448	10,494.48	27/10/2023				115.00	
02/11/2023	32705	JAGRAN PRAKASHAN	0	101	174.9000	99.3050	10,029.81	101.9449	10,296.43	02/11/2023				262.79	
04/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	102.9051	2,572.63	104.9848	2,624.62	04/01/2024				50.97	
05/01/2024	32705	JAGRAN PRAKASHAN	0	125	174.9000	104.7192	13,089.90	107.9846	13,498.08	05/01/2024				403.08	
08/01/2024	32705	JAGRAN PRAKASHAN	0	100	174.9000	108.5154	10,851.54	109.9845	10,998.45	08/01/2024				142.65	
10/01/2024	32705	JAGRAN PRAKASHAN	0	150	174.9000	109.9529	16,492.94	111.4845	16,722.67	10/01/2024				223.26	
Bought Quantity :		6352	Sold Quantity :		6352	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		5,15,814.05	Sold Amount :		6,25,448.03	Os Purchase Value :		Os Sales Value :							
Short Term PL :		1,04,377.53	Long Term PL :			Speculative PL :		4,322.12 Long Term (Tax)							
ISIN Code :		INE199G01027													
15/07/2022	32532	JAIPRAKASH ASSO.	0	400	20.8500	7.3635	2,945.40	7.3546	2,941.84	15/07/2022				-9.18	
15/07/2022	32532	JAIPRAKASH ASSO.	409	700	20.8500	7.3637	5,154.59	10.5219	7,365.32	28/08/2023		2,194.91	2,194.91		
15/07/2022	32532	JAIPRAKASH ASSO.	416	1000	20.8500	7.3605	7,360.46	13.1175	13,117.50	04/09/2023		5,727.14	5,727.14		
15/07/2022	32532	JAIPRAKASH ASSO.	472	300	20.8500	7.3204	2,196.11	14.2662	4,279.87	30/10/2023		2,075.00	2,075.00		

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
04/08/2022	32532	JAIPRAKASH ASSO.	0	200	20.8500	8.0504	1,610.08	8.2500	1,650.00	04/08/2022				39.38	
21/10/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	9.9005	990.05	10.2495	1,024.95	21/10/2022				34.54	
27/10/2022	32532	JAIPRAKASH ASSO.	368	300	20.8500	9.6048	2,881.44	14.9192	4,475.76	30/10/2023		1,583.13	1,583.13		
28/10/2022	32532	JAIPRAKASH ASSO.	367	100	20.8500	9.5548	955.48	15.0425	1,504.25	30/10/2023		545.45	545.45		
17/01/2023	32532	JAIPRAKASH ASSO.	286	500	20.8500	9.6668	4,833.42	15.0425	7,521.25	30/10/2023	2,670.28				
18/01/2023	32532	JAIPRAKASH ASSO.	0	400	20.8500	9.9205	3,968.20	9.9895	3,995.80	18/01/2023				23.28	
18/01/2023	32532	JAIPRAKASH ASSO.	285	300	20.8500	9.8149	2,944.47	15.1058	4,531.74	30/10/2023	1,578.99				
25/08/2023	32532	JAIPRAKASH ASSO.	0	200	20.8500	9.0105	1,802.10	9.1945	1,838.90	25/08/2023				36.08	
28/08/2023	32532	JAIPRAKASH ASSO.	0	200	20.8500	9.9605	1,992.10	10.9845	2,196.90	28/08/2023				198.56	
27/10/2023	32532	JAIPRAKASH ASSO.	0	600	20.8500	13.1107	7,866.42	13.3243	7,994.59	27/10/2023				125.05	
31/10/2023	32532	JAIPRAKASH ASSO.	0	300	20.8500	14.8100	4,443.00	15.2559	4,576.76	31/10/2023				132.02	
Bought Quantity :		5600		Sold Quantity :		5600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,943.32		Sold Amount :		69,015.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,249.27		Long Term PL :		12,125.63		Speculative PL :		579.73		Long Term (Tax)		12,125.63	
ISIN Code :		INE455F01025													
06/11/2023	32627	JAIPRAKASH POWER	1	300	7.1200	12.4062	3,721.86	14.1929	4,257.87	07/11/2023	512.69				
14/02/2024	32627	JAIPRAKASH POWER	0	100	7.1200	19.9410	1,994.10	20.9890	2,098.90	14/02/2024					104.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,715.96		Sold Amount :		6,356.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		512.69		Long Term PL :				Speculative PL :		104.00		Long Term (Tax)			
ISIN Code :		INE351F01018													
18/07/2022	33207	JAYPEE INFRATECH L	1	1000	15.2000	2.2344	2,234.44	2.1650	2,165.00	19/07/2022	-86.77				
18/07/2022	33207	JAYPEE INFRATECH L	2	48	15.2000	2.2208	106.60	2.3100	110.88	20/07/2022	3.48				
19/07/2022	33207	JAYPEE INFRATECH L	1	2456	15.2000	2.2007	5,404.96	2.3364	5,738.31	20/07/2022	314.47				
19/07/2022	33207	JAYPEE INFRATECH L	2	3496	15.2000	2.1600	7,551.36	2.3388	8,176.44	21/07/2022	597.90				
20/07/2022	33207	JAYPEE INFRATECH L	1	451	15.2000	2.2800	1,028.28	2.3388	1,054.80	21/07/2022	23.34				
20/07/2022	33207	JAYPEE INFRATECH L	2	2053	15.2000	2.2751	4,670.84	2.2500	4,619.25	22/07/2022	-63.82				
21/07/2022	33207	JAYPEE INFRATECH L	1	894	15.2000	2.2511	2,012.48	2.3140	2,068.76	22/07/2022	50.88				
21/07/2022	33207	JAYPEE INFRATECH L	6	2000	15.2000	2.2511	4,502.20	2.1600	4,320.00	27/07/2022	-194.14				
21/07/2022	33207	JAYPEE INFRATECH L	7	1000	15.2000	2.2511	2,251.10	2.1889	2,188.90	28/07/2022	-68.39				
21/07/2022	33207	JAYPEE INFRATECH L	11	1106	15.2000	2.2421	2,479.72	2.1489	2,376.68	01/08/2022	-110.59				
22/07/2022	33207	JAYPEE INFRATECH L	10	2947	15.2000	2.2034	6,493.40	2.2016	6,488.11	01/08/2022	-22.26				
27/07/2022	33207	JAYPEE INFRATECH L	5	2000	15.2000	2.1550	4,310.00	2.2542	4,508.33	01/08/2022	186.97				
28/07/2022	33207	JAYPEE INFRATECH L	4	947	15.2000	2.1611	2,046.56	2.2589	2,139.18	01/08/2022	87.03				
28/07/2022	33207	JAYPEE INFRATECH L	5	53	15.2000	2.1611	114.54	2.2389	118.66	02/08/2022	3.71				
01/08/2022	33207	JAYPEE INFRATECH L	1	947	15.2000	2.1511	2,037.09	2.2389	2,120.24	02/08/2022	75.18				
01/08/2022	33207	JAYPEE INFRATECH L	4	2053	15.2000	2.1121	4,336.21	2.2745	4,669.64	05/08/2022	321.13				
02/08/2022	33207	JAYPEE INFRATECH L	3	881	15.2000	2.2511	1,983.22	2.2989	2,025.33	05/08/2022	35.18				
02/08/2022	33207	JAYPEE INFRATECH L	6	1066	15.2000	2.2136	2,359.67	2.1989	2,344.03	08/08/2022	-25.16				
05/08/2022	33207	JAYPEE INFRATECH L	3	2934	15.2000	2.2543	6,614.07	2.2364	6,561.57	08/08/2022	-71.59				
08/08/2022	33207	JAYPEE INFRATECH L	2	2100	15.2000	2.2301	4,683.31	2.3688	4,974.48	10/08/2022	270.53				
11/08/2022	33207	JAYPEE INFRATECH L	1	1000	15.2000	2.3812	2,381.20	2.5600	2,560.00	12/08/2022	163.82				
12/08/2022	33207	JAYPEE INFRATECH L	4	2640	15.2000	2.5141	6,637.20	2.7286	7,203.50	16/08/2022	544.91				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

16/08/2022	33207	JAYPEE INFRATECH L	2	2640	15.2000	2.6613	7,025.83	2.9985	7,916.04	18/08/2022	869.34			
18/08/2022	33207	JAYPEE INFRATECH L	109	4000	15.2000	2.9047	11,618.66	1.7462	6,984.80	05/12/2022	-4,666.28			
07/10/2022	33207	JAYPEE INFRATECH L	59	2000	15.2000	1.8359	3,671.80	1.7500	3,500.00	05/12/2022	-190.92			
09/01/2023	33207	JAYPEE INFRATECH L	23	1000	15.2000	1.6608	1,660.80	1.6000	1,600.00	01/02/2023	-66.44			
09/01/2023	33207	JAYPEE INFRATECH L	46	1000	15.2000	1.6608	1,660.80	1.2600	1,260.00	24/02/2023	-413.07			

Bought Quantity :	44712	Sold Quantity :	44712	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,876.34	Sold Amount :	99,792.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,431.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099J01015						

16/11/2023	378	JINDAL SAW	0	50	157.1500	488.5245	24,426.22	491.9254	24,596.27	16/11/2023				160.53
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,426.22	Sold Amount :	24,596.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	160.53	Long Term (Tax)	
ISIN Code :	INE324A01024						

20/07/2023	43940	JIO FINANCE SERV LT	214	6		113.7621	682.57	213.0518	1,278.31	25/08/2023	594.18			
20/07/2023	43940	JIO FINANCE SERV LT	212	3		111.9547	335.86	213.8430	641.53	25/08/2023	304.88			
20/07/2023	43940	JIO FINANCE SERV LT	161	16		104.1119	1,665.79	214.4833	3,431.73	25/08/2023	1,761.78			
20/07/2023	43940	JIO FINANCE SERV LT	155	2		105.5166	211.03	214.8425	429.69	25/08/2023	218.13			
20/07/2023	43940	JIO FINANCE SERV LT	154	12		103.8260	1,245.91	214.8425	2,578.11	25/08/2023	1,329.08			
20/07/2023	43940	JIO FINANCE SERV LT	150	2		104.9312	209.86	214.8425	429.69	25/08/2023	219.30			
20/07/2023	43940	JIO FINANCE SERV LT	142	4		108.5058	434.02	214.8425	859.37	25/08/2023	424.31			
21/08/2023	43940	JIO FINANCE SERV LT	4	20		251.0655	5,021.31	214.8425	4,296.85	25/08/2023	-736.08			
22/08/2023	43940	JIO FINANCE SERV LT	3	20		236.5682	4,731.36	215.7296	4,314.59	25/08/2023	-428.04			
23/08/2023	43940	JIO FINANCE SERV LT	2	65		224.7623	14,609.55	221.3239	14,386.05	25/08/2023	-259.10			
24/08/2023	43940	JIO FINANCE SERV LT	4	60		213.5567	12,813.40	216.0586	12,963.52	28/08/2023	117.71			
24/08/2023	43940	JIO FINANCE SERV LT	5	40		213.5567	8,542.27	222.0889	8,883.56	29/08/2023	314.64			
25/08/2023	43940	JIO FINANCE SERV LT	4	20		219.1095	4,382.19	222.0889	4,441.78	29/08/2023	46.62			
25/08/2023	43940	JIO FINANCE SERV LT	6	24		214.9324	5,158.38	242.2455	5,813.89	31/08/2023	642.29			
25/08/2023	43940	JIO FINANCE SERV LT	7	50		211.9599	10,598.00	245.1774	12,258.87	01/09/2023	1,625.97			
25/08/2023	43940	JIO FINANCE SERV LT	168	6		210.1050	1,260.63	274.8125	1,648.88	09/02/2024	376.82			
25/08/2023	43940	JIO FINANCE SERV LT	182	50		202.9014	10,145.07	319.8751	15,993.75	23/02/2024	5,821.83			
20/09/2023	43940	JIO FINANCE SERV LT	0	5		229.0115	1,145.06	229.6385	1,148.19	20/09/2023				2.70
18/10/2023	43940	JIO FINANCE SERV LT	0	20		216.0108	4,320.22	219.9390	4,398.78	18/10/2023				71.16
19/10/2023	43940	JIO FINANCE SERV LT	0	40		211.7606	8,470.42	214.5393	8,581.57	19/10/2023				107.87
23/02/2024	43940	JIO FINANCE SERV LT	0	30		330.3999	9,912.00	339.7800	10,193.40	23/02/2024				264.78

Bought Quantity :	495	Sold Quantity :	495	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,05,894.91	Sold Amount :	1,18,972.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,374.33	Long Term PL :		Speculative PL :	446.51	Long Term (Tax)	
ISIN Code :	INE758E01017						

11/01/2023	23405	JM FINANCIAL	2	200	167.8500	70.6500	14,130.00	70.9145	14,182.90	13/01/2023	16.58			
12/01/2023	23405	JM FINANCIAL	0	280	167.8500	70.7068	19,797.90	70.8501	19,838.02	12/01/2023				17.10
12/01/2023	23405	JM FINANCIAL	1	300	167.8500	70.2556	21,076.68	70.9145	21,274.35	13/01/2023	155.73			
25/01/2023	23405	JM FINANCIAL	0	100	167.8500	67.5034	6,750.34	68.2500	6,825.00	25/01/2023				70.92

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01		
27/01/2023	23405	JM FINANCIAL	55	200	167.8500	66.8084	13,361.68	62.1769	12,435.38	23/03/2023	-955.60			
30/01/2023	23405	JM FINANCIAL	52	100	167.8500	65.0825	6,508.25	62.2089	6,220.89	23/03/2023	-301.87			
03/02/2023	23405	JM FINANCIAL	0	500	167.8500	64.6832	32,341.60	64.9468	32,473.40	03/02/2023				120.10
06/02/2023	23405	JM FINANCIAL	0	500	167.8500	64.5532	32,276.60	64.7000	32,350.00	06/02/2023				62.20
13/03/2023	23405	JM FINANCIAL	10	100	167.8500	62.0410	6,204.10	62.2089	6,220.89	23/03/2023	2.70			
16/03/2023	23405	JM FINANCIAL	7	600	167.8500	59.6695	35,801.70	62.2114	37,326.84	23/03/2023	1,442.61			
23/03/2023	23405	JM FINANCIAL	0	185	167.8500	62.0131	11,472.42	62.2369	11,513.83	23/03/2023				18.66
24/03/2023	23405	JM FINANCIAL	0	900	167.8500	60.8919	54,802.75	61.3969	55,257.21	24/03/2023				433.78
27/03/2023	23405	JM FINANCIAL	60	300	167.8500	60.0400	18,012.00	71.2877	21,386.30	26/05/2023	3,329.42			
27/03/2023	23405	JM FINANCIAL	135	100	167.8500	60.0400	6,004.00	74.9525	7,495.25	09/08/2023	1,467.06			
27/03/2023	23405	JM FINANCIAL	158	700	167.8500	59.7399	41,817.91	82.9485	58,063.95	01/09/2023	16,115.07			
29/03/2023	23405	JM FINANCIAL	0	400	167.8500	59.0130	23,605.20	59.9870	23,994.80	29/03/2023				380.50
24/04/2023	23405	JM FINANCIAL	0	55	167.8500	61.0405	3,357.23	60.9985	3,354.91	24/04/2023				-10.07
24/04/2023	23405	JM FINANCIAL	270	100	167.8500	61.0350	6,103.50	109.4353	10,943.53	19/01/2024	4,812.55			
24/04/2023	23405	JM FINANCIAL	332	800	167.8500	61.0099	48,807.94	73.7731	59,018.48	21/03/2024	10,085.04			
25/04/2023	23405	JM FINANCIAL	0	550	167.8500	61.1849	33,651.69	61.3742	33,755.83	25/04/2023				91.38
26/04/2023	23405	JM FINANCIAL	0	200	167.8500	60.0030	12,000.60	60.0030	12,000.60	26/04/2023				-19.12
26/04/2023	23405	JM FINANCIAL	330	500	167.8500	59.9900	29,995.00	73.7731	36,886.55	21/03/2024	6,824.49			
02/05/2023	23405	JM FINANCIAL	0	200	167.8500	60.6130	12,122.60	61.1170	12,223.39	02/05/2023				96.11
15/05/2023	23405	JM FINANCIAL	311	100	167.8500	65.0325	6,503.25	73.7731	7,377.31	21/03/2024	857.08			
16/05/2023	23405	JM FINANCIAL	310	200	167.8500	64.2822	12,856.43	73.7731	14,754.62	21/03/2024	1,864.45			
26/05/2023	23405	JM FINANCIAL	0	100	167.8500	71.0136	7,101.36	70.9865	7,098.65	26/05/2023				-17.29
04/07/2023	23405	JM FINANCIAL	0	25	167.8500	74.1037	1,852.59	75.1462	1,878.66	04/07/2023				25.36
20/07/2023	23405	JM FINANCIAL	0	300	167.8500	74.4204	22,326.11	74.0863	22,225.89	20/07/2023				-124.88
20/07/2023	23405	JM FINANCIAL	245	300	167.8500	74.0037	22,201.10	73.7731	22,131.93	21/03/2024	-107.42			
21/07/2023	23405	JM FINANCIAL	244	100	167.8500	73.4367	7,343.67	73.7731	7,377.31	21/03/2024	15.59			
03/08/2023	23405	JM FINANCIAL	0	100	167.8500	80.0140	8,001.40	80.9860	8,098.60	03/08/2023				94.08
08/08/2023	23405	JM FINANCIAL	226	200	167.8500	73.7619	14,752.38	73.7731	14,754.62	21/03/2024	-33.84			
14/08/2023	23405	JM FINANCIAL	0	100	167.8500	73.3037	7,330.37	73.9463	7,394.63	14/08/2023				48.90
14/08/2023	23405	JM FINANCIAL	220	700	167.8500	73.7369	51,615.81	73.7731	51,641.17	21/03/2024	-88.88			
16/08/2023	23405	JM FINANCIAL	218	100	167.8500	73.0365	7,303.65	73.7731	7,377.31	21/03/2024	55.67			
18/08/2023	23405	JM FINANCIAL	0	400	167.8500	81.0141	32,405.64	81.4984	32,599.37	18/08/2023				181.09
21/08/2023	23405	JM FINANCIAL	213	300	167.8500	81.0505	24,315.15	73.7731	22,131.93	21/03/2024	-2,240.37			
22/08/2023	23405	JM FINANCIAL	212	200	167.8500	80.5403	16,108.05	73.7731	14,754.62	21/03/2024	-1,391.15			
25/08/2023	23405	JM FINANCIAL	0	200	167.8500	76.5039	15,300.77	77.0212	15,404.23	25/08/2023				97.62
28/08/2023	23405	JM FINANCIAL	0	200	167.8500	76.7639	15,352.77	77.9861	15,597.22	28/08/2023				236.97
30/08/2023	23405	JM FINANCIAL	204	100	167.8500	77.0385	7,703.85	73.7731	7,377.31	21/03/2024	-347.93			
07/09/2023	23405	JM FINANCIAL	0	200	167.8500	93.5147	18,702.94	94.7353	18,947.05	07/09/2023				233.91
08/09/2023	23405	JM FINANCIAL	195	200	167.8500	92.5563	18,511.25	73.7731	14,754.62	21/03/2024	-3,800.57			
11/09/2023	23405	JM FINANCIAL	192	200	167.8500	90.2301	18,046.02	73.7731	14,754.62	21/03/2024	-3,334.76			
12/09/2023	23405	JM FINANCIAL	191	600	167.8500	86.7083	52,025.00	73.7731	44,263.86	21/03/2024	-7,880.54			
10/10/2023	23405	JM FINANCIAL	0	170	167.8500	86.2941	14,670.00	86.7351	14,744.97	10/10/2023				69.45
16/10/2023	23405	JM FINANCIAL	0	100	167.8500	89.0145	8,901.45	89.9855	8,998.55	16/10/2023				93.62

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^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

20/10/2023	23405	JM FINANCIAL	153	300	167.8500	88.0540	26,416.20	73.7731	22,131.93	21/03/2024	-4,344.15			
23/10/2023	23405	JM FINANCIAL	150	800	167.8500	83.2503	66,600.28	73.7731	59,018.48	21/03/2024	-7,736.48			
25/10/2023	23405	JM FINANCIAL	0	400	167.8500	79.5090	31,803.60	81.2985	32,519.38	25/10/2023				703.38
26/10/2023	23405	JM FINANCIAL	0	200	167.8500	78.5140	15,702.79	79.9860	15,997.20	26/10/2023				288.25
15/11/2023	23405	JM FINANCIAL	127	200	167.8500	83.0515	16,610.30	73.7731	14,754.62	21/03/2024	-1,894.28			
20/11/2023	23405	JM FINANCIAL	122	75	167.8500	83.7900	6,284.25	73.7731	5,532.98	21/03/2024	-765.25			
14/12/2023	23405	JM FINANCIAL	0	150	167.8500	89.0145	13,352.18	89.5522	13,432.83	14/12/2023				75.43
20/12/2023	23405	JM FINANCIAL	92	50	167.8500	95.5578	4,777.89	73.7731	3,688.66	21/03/2024	-1,099.69			
16/01/2024	23405	JM FINANCIAL	0	100	167.8500	106.7654	10,676.54	108.4846	10,848.46	16/01/2024				167.77
06/03/2024	23405	JM FINANCIAL	0	175	167.8500	76.4038	13,370.67	82.0888	14,365.54	06/03/2024				989.61

Bought Quantity :	15515	Sold Quantity :	15515	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,06,827.37	Sold Amount :	11,23,771.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,721.26	Long Term PL :		Speculative PL :	4,424.83	Long Term (Tax)	
ISIN Code :	INE780C01023						

19/04/2022	33155	JUBILANT FOODWOR	707	20	2,148.8500	546.2730	10,925.46	458.6206	9,172.41	26/03/2024		-1,788.79	-1,788.79	
25/04/2022	33155	JUBILANT FOODWOR	0	10	2,148.8500	531.0266	5,310.27	544.9278	5,449.28	25/04/2022				137.37
13/12/2022	33155	JUBILANT FOODWOR	469	20	2,148.8500	523.7618	10,475.24	458.6206	9,172.41	26/03/2024		-1,331.34	-1,331.34	
02/02/2023	33155	JUBILANT FOODWOR	0	5	2,148.8500	431.0216	2,155.11	435.5782	2,177.89	02/02/2023				21.86
03/02/2023	33155	JUBILANT FOODWOR	0	10	2,148.8500	421.0211	4,210.21	429.9285	4,299.29	03/02/2023				87.51
05/04/2023	33155	JUBILANT FOODWOR	356	10	2,148.8500	435.4500	4,354.50	458.6206	4,586.21	26/03/2024	219.15			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,430.78	Sold Amount :	34,857.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	219.15	Long Term PL :	3,120.13	Speculative PL :	246.75	Long Term (Tax)	-3,120.13
ISIN Code :	INE797F01020						

09/11/2022	32714	KEC INTERNATIONAL	6	25	357.0000	421.3806	10,534.51	429.9500	10,748.75	15/11/2022	180.44			
10/11/2022	32714	KEC INTERNATIONAL	5	5	357.0000	411.2055	2,056.03	429.9500	2,149.75	15/11/2022	86.22			
28/04/2023	32714	KEC INTERNATIONAL	0	30	357.0000	458.0229	13,740.69	458.9271	13,767.81	28/04/2023				21.67
12/05/2023	32714	KEC INTERNATIONAL	7	10	357.0000	529.2645	5,292.65	509.6950	5,096.95	19/05/2023	-209.77			
17/05/2023	32714	KEC INTERNATIONAL	2	30	357.0000	495.5810	14,867.43	514.6925	15,440.78	19/05/2023	532.49			
18/05/2023	32714	KEC INTERNATIONAL	1	30	357.0000	481.9075	14,457.23	529.6850	15,890.55	19/05/2023	1,393.04			
31/07/2023	32714	KEC INTERNATIONAL	0	10	357.0000	631.0316	6,310.32	633.8183	6,338.18	31/07/2023				25.63
30/08/2023	32714	KEC INTERNATIONAL	0	10	357.0000	662.0331	6,620.33	673.9663	6,739.66	30/08/2023				105.51
30/08/2023	32714	KEC INTERNATIONAL	1	70	357.0000	666.3330	46,643.31	671.3285	46,992.99	31/08/2023	240.06			
02/11/2023	32714	KEC INTERNATIONAL	7	40	357.0000	624.4371	24,977.48	575.6620	23,026.48	09/11/2023	-2,016.99			
02/11/2023	32714	KEC INTERNATIONAL	13	35	357.0000	617.7373	21,620.81	586.7993	20,537.98	15/11/2023	-1,135.75			
03/11/2023	32714	KEC INTERNATIONAL	12	75	357.0000	606.3030	45,472.73	591.2142	44,341.07	15/11/2023	-1,243.29			
06/11/2023	32714	KEC INTERNATIONAL	9	50	357.0000	583.7918	29,189.59	592.5536	29,627.68	15/11/2023	364.91			
07/11/2023	32714	KEC INTERNATIONAL	8	30	357.0000	569.6180	17,088.54	592.5869	17,777.61	15/11/2023	645.72			
08/11/2023	32714	KEC INTERNATIONAL	7	10	357.0000	558.8843	5,588.84	593.6530	5,936.53	15/11/2023	333.38			
13/11/2023	32714	KEC INTERNATIONAL	0	25	357.0000	566.0283	14,150.71	572.9214	14,323.04	13/11/2023				166.79
16/11/2023	32714	KEC INTERNATIONAL	0	25	357.0000	581.2905	14,532.26	589.9205	14,748.01	16/11/2023				194.15
16/11/2023	32714	KEC INTERNATIONAL	1	50	357.0000	583.6611	29,183.05	599.6500	29,982.50	17/11/2023	735.93			
21/11/2023	32714	KEC INTERNATIONAL	13	10	357.0000	602.3010	6,023.01	606.9197	6,069.20	04/12/2023	32.77			

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.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

21/11/2023	32714	KEC INTERNATIONAL	15	10	357.0000	601.3005	6,013.01	619.6400	6,196.40	06/12/2023	160.68			
21/11/2023	32714	KEC INTERNATIONAL	55	21	357.0000	599.6806	12,593.29	618.0908	12,979.91	15/01/2024	347.76			
21/11/2023	32714	KEC INTERNATIONAL	63	19	357.0000	595.7188	11,318.66	621.0341	11,799.65	23/01/2024	449.09			
22/11/2023	32714	KEC INTERNATIONAL	0	30	357.0000	592.0529	17,761.59	603.3698	18,101.09	22/11/2023				332.61
24/11/2023	32714	KEC INTERNATIONAL	60	10	357.0000	576.2880	5,762.88	625.0873	6,250.87	23/01/2024	471.53			
28/11/2023	32714	KEC INTERNATIONAL	56	10	357.0000	571.2855	5,712.86	629.1852	6,291.85	23/01/2024	562.57			
04/12/2023	32714	KEC INTERNATIONAL	0	10	357.0000	604.3802	6,043.80	609.6450	6,096.45	04/12/2023				41.21
05/12/2023	32714	KEC INTERNATIONAL	0	5	357.0000	609.8805	3,049.40	615.9192	3,079.60	05/12/2023				27.55
04/01/2024	32714	KEC INTERNATIONAL	19	1	357.0000	590.3450	590.35	629.6350	629.64	23/01/2024	37.63			
08/01/2024	32714	KEC INTERNATIONAL	0	6	357.0000	611.0306	3,666.18	619.0857	3,714.51	08/01/2024				46.89
11/01/2024	32714	KEC INTERNATIONAL	0	4	357.0000	606.0178	2,424.07	613.9693	2,455.88	11/01/2024				30.93
16/01/2024	32714	KEC INTERNATIONAL	0	2	357.0000	625.1313	1,250.26	626.4687	1,252.94	16/01/2024				2.19

Bought Quantity :	698	Sold Quantity :	698	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,04,535.85	Sold Amount :	4,08,384.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,968.41	Long Term PL :		Speculative PL :	995.12	Long Term (Tax)	
ISIN Code :	INE389H01022						

21/07/2022	7435	KHODAY INDIA LTD	1	100	72.9500	81.1906	8,119.06	86.4000	8,640.00	22/07/2022	470.07			
21/07/2022	7435	KHODAY INDIA LTD	4	100	72.9500	79.0395	7,903.95	90.9500	9,095.00	25/07/2022	1,143.73			
21/07/2022	7435	KHODAY INDIA LTD	5	100	72.9500	79.0395	7,903.95	95.2000	9,520.00	26/07/2022	1,563.25			
21/07/2022	7435	KHODAY INDIA LTD	6	100	72.9500	79.0395	7,903.95	99.9500	9,995.00	27/07/2022	2,037.22			
21/07/2022	7435	KHODAY INDIA LTD	7	200	72.9500	79.0395	15,807.90	104.2729	20,854.57	28/07/2022	4,956.37			
28/07/2022	7435	KHODAY INDIA LTD	1	100	72.9500	101.1005	10,110.05	110.2000	11,020.00	29/07/2022	849.53			
28/07/2022	7435	KHODAY INDIA LTD	4	100	72.9500	101.0505	10,105.05	115.8920	11,589.20	01/08/2022	1,425.99			
28/07/2022	7435	KHODAY INDIA LTD	5	100	72.9500	101.0505	10,105.05	121.6392	12,163.92	02/08/2022	1,999.41			
28/07/2022	7435	KHODAY INDIA LTD	7	100	72.9500	101.0505	10,105.05	134.0330	13,403.30	04/08/2022	3,240.06			
28/07/2022	7435	KHODAY INDIA LTD	26	100	72.9500	101.0505	10,105.05	89.3478	8,934.78	23/08/2022	-1,215.05			
28/07/2022	7435	KHODAY INDIA LTD	39	10	72.9500	101.0505	1,010.51	87.9000	879.00	05/09/2022	-137.24			
28/07/2022	7435	KHODAY INDIA LTD	50	4	72.9500	101.0505	404.20	85.2449	340.98	16/09/2022	-65.01			
28/07/2022	7435	KHODAY INDIA LTD	125	100	72.9500	101.0505	10,105.05	91.4000	9,140.00	30/11/2022	-1,010.40			
28/07/2022	7435	KHODAY INDIA LTD	127	100	72.9500	101.0505	10,105.05	95.0525	9,505.25	02/12/2022	-653.23			
28/07/2022	7435	KHODAY INDIA LTD	131	100	72.9500	101.0505	10,105.05	100.7996	10,079.96	06/12/2022	-79.83			
28/07/2022	7435	KHODAY INDIA LTD	132	100	72.9500	101.0505	10,105.05	105.7000	10,570.00	07/12/2022	407.33			
28/07/2022	7435	KHODAY INDIA LTD	133	100	72.9500	101.0505	10,105.05	111.1000	11,110.00	08/12/2022	948.89			
28/07/2022	7435	KHODAY INDIA LTD	134	100	72.9500	100.2381	10,023.81	116.5000	11,650.00	09/12/2022	1,566.21			
28/07/2022	7435	KHODAY INDIA LTD	137	86	72.9500	95.2476	8,191.29	122.3888	10,525.44	12/12/2022	2,282.84			
04/08/2022	7435	KHODAY INDIA LTD	130	14	72.9500	122.1110	1,709.55	122.3888	1,713.44	12/12/2022	-5.67			
04/08/2022	7435	KHODAY INDIA LTD	141	91	72.9500	122.0753	11,108.85	103.3983	9,409.25	23/12/2022	-1,753.01			
05/08/2022	7435	KHODAY INDIA LTD	140	5	72.9500	115.4077	577.04	103.3983	516.99	23/12/2022	-69.78			
08/08/2022	7435	KHODAY INDIA LTD	137	15	72.9500	109.6548	1,644.82	103.3983	1,550.97	23/12/2022	-108.70			
10/08/2022	7435	KHODAY INDIA LTD	135	25	72.9500	104.2021	2,605.05	103.3983	2,584.96	23/12/2022	-39.78			
11/08/2022	7435	KHODAY INDIA LTD	134	25	72.9500	98.9995	2,474.99	103.3983	2,584.96	23/12/2022	90.61			
12/08/2022	7435	KHODAY INDIA LTD	133	25	72.9500	94.6500	2,366.25	103.3983	2,584.96	23/12/2022	197.15			
16/08/2022	7435	KHODAY INDIA LTD	129	100	72.9500	89.3947	8,939.47	103.4328	10,343.28	23/12/2022	1,349.84			

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 ^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

17/08/2022	7435	KHODAY INDIA LTD	128	100	72.9500	84.9425	8,494.25	103.8521	10,385.21	23/12/2022	1,838.06			
23/08/2022	7435	KHODAY INDIA LTD	122	44	72.9500	81.6908	3,594.40	105.9902	4,663.57	23/12/2022	1,049.24			
23/08/2022	7435	KHODAY INDIA LTD	126	56	72.9500	81.6908	4,574.68	105.8471	5,927.44	27/12/2022	1,327.02			
25/08/2022	7435	KHODAY INDIA LTD	124	100	72.9500	81.3386	8,133.86	105.8471	10,584.71	27/12/2022	2,398.19			
05/09/2022	7435	KHODAY INDIA LTD	113	10	72.9500	82.8800	828.80	105.8471	1,058.47	27/12/2022	223.83			
07/09/2022	7435	KHODAY INDIA LTD	111	100	72.9500	79.2396	7,923.96	105.8471	10,584.71	27/12/2022	2,608.58			
16/09/2022	7435	KHODAY INDIA LTD	102	4	72.9500	81.0905	324.36	105.8471	423.39	27/12/2022	97.21			
30/11/2022	7435	KHODAY INDIA LTD	27	100	72.9500	86.7388	8,673.88	105.8471	10,584.71	27/12/2022	1,864.31			

Bought Quantity :	2614	Sold Quantity :	2614	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,42,298.34	Sold Amount :	2,74,517.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,797.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE687B01014						

09/05/2022	30145	KISAN MOULDINGS	0	100	204.0000	12.5406	1,254.06	12.6894	1,268.94	09/05/2022				11.52
01/09/2022	30145	KISAN MOULDINGS	0	391	204.0000	10.8554	4,244.46	10.9946	4,298.89	01/09/2022				34.31
01/09/2022	30145	KISAN MOULDINGS	13	800	204.0000	10.8529	8,682.32	13.7431	10,994.48	14/09/2022	2,259.50			
01/09/2022	30145	KISAN MOULDINGS	299	200	204.0000	10.8454	2,169.08	13.6832	2,736.64	27/06/2023	556.02			
01/09/2022	30145	KISAN MOULDINGS	300	212	204.0000	10.8454	2,299.22	13.8608	2,938.49	28/06/2023	627.06			
01/09/2022	30145	KISAN MOULDINGS	309	1	204.0000	10.8454	10.85	13.9830	13.98	07/07/2023	3.07			
01/09/2022	30145	KISAN MOULDINGS	312	1	204.0000	10.8454	10.85	14.2829	14.28	10/07/2023	3.37			
01/09/2022	30145	KISAN MOULDINGS	349	1100	204.0000	10.8454	11,929.94	11.6242	12,786.62	16/08/2023	791.34			
01/09/2022	30145	KISAN MOULDINGS	354	500	204.0000	10.8454	5,422.70	12.3238	6,161.90	21/08/2023	704.31			
01/09/2022	30145	KISAN MOULDINGS	358	500	204.0000	10.8454	5,422.70	13.3233	6,661.65	25/08/2023	1,202.93			
01/09/2022	30145	KISAN MOULDINGS	389	486	204.0000	10.8415	5,268.95	13.0235	6,329.42	25/09/2023		1,030.99	1,030.99	
26/09/2022	30145	KISAN MOULDINGS	364	100	204.0000	12.2961	1,229.61	13.0235	1,302.35	25/09/2023	59.21			
20/06/2023	30145	KISAN MOULDINGS	0	3100	204.0000	14.0107	43,433.17	14.1259	43,790.29	20/06/2023				239.40
27/06/2023	30145	KISAN MOULDINGS	90	200	204.0000	13.5418	2,708.36	13.0235	2,604.70	25/09/2023	-117.04			
28/06/2023	30145	KISAN MOULDINGS	89	212	204.0000	13.2997	2,819.53	13.0235	2,760.98	25/09/2023	-72.69			
07/07/2023	30145	KISAN MOULDINGS	80	1	204.0000	13.5168	13.52	13.0235	13.02	25/09/2023	-.56			
10/07/2023	30145	KISAN MOULDINGS	77	1	204.0000	14.0170	14.02	13.0235	13.02	25/09/2023	-1.06			
28/08/2023	30145	KISAN MOULDINGS	28	100	204.0000	13.0765	1,307.65	13.0235	1,302.35	25/09/2023	-14.85			
29/08/2023	30145	KISAN MOULDINGS	27	100	204.0000	12.8164	1,281.64	13.0235	1,302.35	25/09/2023	14.12			
30/08/2023	30145	KISAN MOULDINGS	26	100	204.0000	12.5600	1,256.00	13.0235	1,302.35	25/09/2023	39.92			
31/08/2023	30145	KISAN MOULDINGS	25	100	204.0000	12.3162	1,231.62	13.0235	1,302.35	25/09/2023	64.27			
01/09/2023	30145	KISAN MOULDINGS	24	100	204.0000	12.0760	1,207.60	13.0235	1,302.35	25/09/2023	86.89			
03/11/2023	30145	KISAN MOULDINGS	9	100	204.0000	13.1466	1,314.66	12.4838	1,248.38	12/11/2023	-76.30			
06/11/2023	30145	KISAN MOULDINGS	6	100	204.0000	12.8864	1,288.64	12.4838	1,248.38	12/11/2023	-50.22			
07/11/2023	30145	KISAN MOULDINGS	6	100	204.0000	12.6363	1,263.63	13.1034	1,310.34	13/11/2023	38.02			
08/11/2023	30145	KISAN MOULDINGS	5	200	204.0000	12.3862	2,477.24	13.1034	2,620.68	13/11/2023	126.15			
09/11/2023	30145	KISAN MOULDINGS	6	200	204.0000	12.1461	2,429.22	13.7531	2,750.62	15/11/2023	301.27			
09/11/2023	30145	KISAN MOULDINGS	7	200	204.0000	12.1461	2,429.22	14.4328	2,886.56	16/11/2023	436.90			
09/11/2023	30145	KISAN MOULDINGS	8	100	204.0000	12.1461	1,214.61	15.1524	1,515.24	17/11/2023	292.86			
10/11/2023	30145	KISAN MOULDINGS	7	300	204.0000	11.9060	3,571.80	15.1524	4,545.72	17/11/2023	950.79			
10/11/2023	30145	KISAN MOULDINGS	11	200	204.0000	11.9060	2,381.20	14.8883	2,977.67	21/11/2023	584.00			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956

Client Name : PRAKASH CHAND SURANA

Term Code B18956

Br Code R01

17/11/2023	30145	KISAN MOULDINGS	25	100	204.0000	14.8574	1,485.74	13.4133	1,341.33	12/12/2023	-160.28			
17/11/2023	30145	KISAN MOULDINGS	35	100	204.0000	14.8218	1,482.18	13.3033	1,330.33	22/12/2023	-161.30			
20/11/2023	30145	KISAN MOULDINGS	32	200	204.0000	14.4172	2,883.44	13.3033	2,660.66	22/12/2023	-239.00			
21/11/2023	30145	KISAN MOULDINGS	31	200	204.0000	13.6968	2,739.36	13.3033	2,660.66	22/12/2023	-94.65			
22/11/2023	30145	KISAN MOULDINGS	40	100	204.0000	14.6573	1,465.73	13.5332	1,353.32	01/01/2024	-120.64			
24/11/2023	30145	KISAN MOULDINGS	38	300	204.0000	14.0970	4,229.10	13.5332	4,059.96	01/01/2024	-193.40			
28/11/2023	30145	KISAN MOULDINGS	34	100	204.0000	13.8169	1,381.69	13.5332	1,353.32	01/01/2024	-36.40			
28/11/2023	30145	KISAN MOULDINGS	42	400	204.0000	13.8169	5,526.76	14.4628	5,785.12	09/01/2024	231.60			
05/12/2023	30145	KISAN MOULDINGS	35	100	204.0000	13.6368	1,363.68	14.4628	1,446.28	09/01/2024	75.95			
05/12/2023	30145	KISAN MOULDINGS	38	400	204.0000	13.6368	5,454.72	14.6727	5,869.08	12/01/2024	387.45			
06/12/2023	30145	KISAN MOULDINGS	37	100	204.0000	13.3667	1,336.67	14.6727	1,467.27	12/01/2024	123.94			
11/12/2023	30145	KISAN MOULDINGS	38	152	204.0000	13.1066	1,992.20	14.1829	2,155.80	18/01/2024	149.33			
11/12/2023	30145	KISAN MOULDINGS	50	248	204.0000	13.1066	3,250.44	14.6927	3,643.79	30/01/2024	372.69			
18/12/2023	30145	KISAN MOULDINGS	43	100	204.0000	13.0065	1,300.65	14.6927	1,469.27	30/01/2024	160.68			
28/12/2023	30145	KISAN MOULDINGS	33	201	204.0000	12.8464	2,582.13	14.6927	2,953.23	30/01/2024	355.22			
28/12/2023	30145	KISAN MOULDINGS	34	299	204.0000	12.8464	3,841.07	15.4223	4,611.27	31/01/2024	745.62			
09/01/2024	30145	KISAN MOULDINGS	22	201	204.0000	14.0670	2,827.47	15.4223	3,099.88	31/01/2024	255.44			
09/01/2024	30145	KISAN MOULDINGS	23	200	204.0000	14.0670	2,813.40	16.1941	3,238.83	01/02/2024	407.58			
09/01/2024	30145	KISAN MOULDINGS	24	99	204.0000	14.0670	1,392.63	17.0015	1,683.15	02/02/2024	279.43			
12/01/2024	30145	KISAN MOULDINGS	21	101	204.0000	14.5173	1,466.25	17.0015	1,717.15	02/02/2024	239.50			
12/01/2024	30145	KISAN MOULDINGS	24	100	204.0000	14.5173	1,451.73	17.8511	1,785.11	05/02/2024	317.90			
12/01/2024	30145	KISAN MOULDINGS	25	100	204.0000	14.5173	1,451.73	18.7406	1,874.06	06/02/2024	406.64			
12/01/2024	30145	KISAN MOULDINGS	26	100	204.0000	14.5173	1,451.73	19.6702	1,967.02	07/02/2024	499.40			
12/01/2024	30145	KISAN MOULDINGS	27	99	204.0000	14.5173	1,437.21	20.6497	2,044.32	08/02/2024	591.15			
16/01/2024	30145	KISAN MOULDINGS	23	1	204.0000	13.9170	13.92	20.6497	20.65	08/02/2024	6.57			
16/01/2024	30145	KISAN MOULDINGS	24	200	204.0000	13.8659	2,773.19	21.6792	4,335.84	09/02/2024	1,535.21			
18/01/2024	30145	KISAN MOULDINGS	0	50	204.0000	13.9107	695.54	14.1867	709.34	18/01/2024				7.94
01/02/2024	30145	KISAN MOULDINGS	0	61	204.0000	16.0008	976.05	16.1919	987.71	01/02/2024				4.86

Bought Quantity :	14317	Sold Quantity :	14317	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,654.46	Sold Amount :	1,99,928.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,944.89	Long Term PL :	1,030.99	Speculative PL :	298.03	Long Term (Tax)	1,030.99
ISIN Code :	INE017C01012						

20/01/2024	30299	KOTHARI PRODUCTS	0	127	207.0000	152.8312	19,409.56	154.3521	19,602.72	20/01/2024				181.58
20/01/2024	30299	KOTHARI PRODUCTS	11	27	207.0000	154.9983	4,184.95	158.8206	4,288.16	31/01/2024	94.95			
23/01/2024	30299	KOTHARI PRODUCTS	8	73	207.0000	151.0981	11,030.16	158.8548	11,596.40	31/01/2024	533.10			
25/01/2024	30299	KOTHARI PRODUCTS	0	102	207.0000	154.9843	15,808.40	155.7755	15,889.10	25/01/2024				74.55

Bought Quantity :	329	Sold Quantity :	329	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,433.07	Sold Amount :	51,376.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	628.05	Long Term PL :		Speculative PL :	256.13	Long Term (Tax)	
ISIN Code :	INE823A01017						

18/01/2024	40005	L&T INFOTECH-EQ	64	1	1,370.0000	5,671.7345	5,671.73	4,977.4600	4,977.46	22/03/2024	-709.21			
25/01/2024	40005	L&T INFOTECH-EQ	57	1	1,370.0000	5,503.7505	5,503.75	4,987.4550	4,987.46	22/03/2024	-531.07			
30/01/2024	40005	L&T INFOTECH-EQ	52	1	1,370.0000	5,403.7005	5,403.70	4,997.4500	4,997.45	22/03/2024	-420.88			

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^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
02/03/2024	40005	L&T INFOTECH-EQ	20	1	1,370.0000	5,303.6505	5,303.65	5,022.4375	5,022.44	22/03/2024	-295.92			
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,882.84	Sold Amount :		19,984.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,957.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE214T01019												
01/02/2024	510	LARSEN & TOUBRO	5	20	1,438.4000	3,437.7180	68,754.36	3,410.7438	68,214.88	06/02/2024	-712.97			
01/02/2024	510	LARSEN & TOUBRO	25	10	1,438.4000	3,397.5480	33,975.48	3,460.1890	34,601.89	26/02/2024	540.91			
02/02/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,371.1686	16,855.84	3,377.6311	16,888.16	02/02/2024				25.73
05/02/2024	510	LARSEN & TOUBRO	0	10	1,438.4000	3,326.1664	33,261.66	3,341.5829	33,415.83	05/02/2024				104.77
05/02/2024	510	LARSEN & TOUBRO	21	20	1,438.4000	3,357.6780	67,153.56	3,468.5798	69,371.60	26/02/2024	2,085.64			
08/02/2024	510	LARSEN & TOUBRO	18	8	1,438.4000	3,337.6680	26,701.34	3,479.4594	27,835.68	26/02/2024	1,066.81			
Bought Quantity :		73	Sold Quantity :		73	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,46,702.25	Sold Amount :		2,50,328.02	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,980.39	Long Term PL :			Speculative PL :		130.50		Long Term (Tax)				
ISIN Code :		INE018A01030												
18/04/2023	40222	LAURUS LABS LIMIT	0	5	523.0000	303.0152	1,515.08	309.2500	1,546.25	18/04/2023				30.59
25/04/2023	40222	LAURUS LABS LIMIT	0	50	523.0000	296.0814	14,804.07	295.7102	14,785.51	25/04/2023				-30.68
25/04/2023	40222	LAURUS LABS LIMIT	3	25	523.0000	291.0146	7,275.37	309.7950	7,744.88	28/04/2023	453.19			
28/04/2023	40222	LAURUS LABS LIMIT	0	5	523.0000	280.0140	1,400.07	290.9855	1,454.93	28/04/2023				49.54
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,994.58	Sold Amount :		25,531.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		453.19	Long Term PL :			Speculative PL :		49.45		Long Term (Tax)				
ISIN Code :		INE947Q01028												
02/11/2022	253	LIC HSG FIN RS-2-EQ	33	29	540.3500	359.9040	10,437.22	402.8485	11,682.61	05/12/2022	1,207.82			
Bought Quantity :		29	Sold Quantity :		29	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,437.22	Sold Amount :		11,682.61	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,207.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE115A01026												
20/05/2022	43526	LIFE INSURANCE COR	182	3		831.4155	2,494.25	638.5306	1,915.59	18/11/2022	-597.10			
23/05/2022	43526	LIFE INSURANCE COR	0	2		818.5410	1,637.08	839.9080	1,679.82	23/05/2022				41.81
31/05/2022	43526	LIFE INSURANCE COR	171	1		811.4055	811.41	638.5306	638.53	18/11/2022	-183.73			
03/06/2022	43526	LIFE INSURANCE COR	168	1		801.4005	801.40	638.5306	638.53	18/11/2022	-167.36			
03/06/2022	43526	LIFE INSURANCE COR	216	10		801.4005	8,014.01	726.9500	7,269.50	05/01/2023	-777.43			
06/06/2022	43526	LIFE INSURANCE COR	213	5		781.3905	3,906.95	726.9500	3,634.75	05/01/2023	-287.90			
06/06/2022	43526	LIFE INSURANCE COR	221	10		781.3905	7,813.91	712.4436	7,124.44	13/01/2023	-709.47			
07/06/2022	43526	LIFE INSURANCE COR	0	15		751.0376	11,265.56	752.8624	11,292.94	07/06/2022				23.39
09/06/2022	43526	LIFE INSURANCE COR	218	15		721.3605	10,820.41	712.4436	10,686.65	13/01/2023	-162.65			
05/09/2022	43526	LIFE INSURANCE COR	130	15		660.3300	9,904.95	712.5614	10,688.42	13/01/2023	763.68			
26/09/2022	43526	LIFE INSURANCE COR	109	5		631.1954	3,155.98	712.6644	3,563.32	13/01/2023	400.89			
26/09/2022	43526	LIFE INSURANCE COR	136	10		631.1654	6,311.65	613.0433	6,130.43	09/02/2023	-202.27			
28/09/2022	43526	LIFE INSURANCE COR	134	5		621.0000	3,105.00	613.0433	3,065.22	09/02/2023	-49.97			
28/09/2022	43526	LIFE INSURANCE COR	432	10		621.0000	6,210.00	709.5950	7,095.95	04/12/2023		865.42	865.42	
21/10/2022	43526	LIFE INSURANCE COR	409	5		596.2980	2,981.49	709.5950	3,547.98	04/12/2023		556.01	556.01	

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
21/10/2022	43526	LIFE INSURANCE COR	411	30		591.8125	17,754.37	742.6035	22,278.11	06/12/2023		4,467.77	4,467.77	
13/01/2023	43526	LIFE INSURANCE COR	0	30		709.0855	21,272.56	712.5748	21,377.24	13/01/2023				74.00
15/03/2023	43526	LIFE INSURANCE COR	0	15		581.0291	8,715.44	577.4211	8,661.32	15/03/2023				-70.80
16/03/2023	43526	LIFE INSURANCE COR	0	30		573.8037	17,214.11	574.8963	17,246.89	16/03/2023				26.42
13/04/2023	43526	LIFE INSURANCE COR	0	15		551.0276	8,265.41	550.9225	8,263.84	13/04/2023				-13.78
23/10/2023	43526	LIFE INSURANCE COR	0	15		616.0308	9,240.46	617.4691	9,262.04	23/10/2023				5.71
08/12/2023	43526	LIFE INSURANCE COR	0	45		781.0391	35,146.76	790.7438	35,583.47	08/12/2023				423.15
Bought Quantity :		292		Sold Quantity :		292		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,96,843.16		Sold Amount :		2,01,644.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,973.32		Long Term PL :		5,889.20		Speculative PL :		509.91		Long Term (Tax)		5,889.20
ISIN Code :		INE0J1Y01017												
14/03/2023	108	M T N L	0	300	25.9000	18.9109	5,673.28	19.1557	5,746.70	14/03/2023				71.26
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,673.28		Sold Amount :		5,746.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		71.26		Long Term (Tax)		
ISIN Code :		INE153A01019												
10/05/2023	999801	MANKIND PHARMA L	0	3		1,366.7235	4,100.17	1,391.5471	4,174.64	10/05/2023				71.59
10/05/2023	999801	MANKIND PHARMA L	231	1		1,351.0676	1,351.07	2,013.9425	2,013.94	27/12/2023	652.11			
11/05/2023	999801	MANKIND PHARMA L	0	3		1,351.0676	4,053.20	1,369.3982	4,108.19	11/05/2023				53.37
17/05/2023	999801	MANKIND PHARMA L	0	1		1,351.0676	1,351.07	1,355.3822	1,355.38	17/05/2023				3.79
19/05/2023	999801	MANKIND PHARMA L	228	1		1,331.6655	1,331.67	2,098.9000	2,098.90	02/01/2024	761.54			
22/05/2023	999801	MANKIND PHARMA L	0	5		1,261.0631	6,305.32	1,299.9350	6,499.68	22/05/2023				191.86
13/07/2023	999801	MANKIND PHARMA L	0	1		1,800.7400	1,800.74	1,829.8585	1,829.86	13/07/2023				28.42
08/08/2023	999801	MANKIND PHARMA L	147	3		1,780.3397	5,341.02	2,098.9000	6,296.70	02/01/2024	936.89			
20/09/2023	999801	MANKIND PHARMA L	0	1		1,701.0851	1,701.09	1,708.1646	1,708.16	20/09/2023				6.42
23/10/2023	999801	MANKIND PHARMA L	71	1		1,751.8755	1,751.88	2,098.9000	2,098.90	02/01/2024	340.79			
06/12/2023	999801	MANKIND PHARMA L	0	6		1,951.0976	11,706.59	1,999.8500	11,999.10	06/12/2023				287.91
12/12/2023	999801	MANKIND PHARMA L	0	6		1,841.0921	11,046.55	1,999.8500	11,999.10	12/12/2023				948.09
28/12/2023	999801	MANKIND PHARMA L	0	1		1,971.0986	1,971.10	1,999.8500	1,999.85	28/12/2023				27.97
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		53,811.45		Sold Amount :		58,182.41		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,691.34		Long Term PL :				Speculative PL :		1,619.43		Long Term (Tax)		
ISIN Code :		INE634S01028												
15/11/2023	39594	MISHTANN FOODS LI	0	1700		13.9942	23,790.19	14.1552	24,063.81	15/11/2023				210.00
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,790.19		Sold Amount :		24,063.81		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		210.00		Long Term (Tax)		
ISIN Code :		INE094S01041												
19/02/2024	33286	MOIL LTD	14	90	245.9500	291.9459	26,275.13	300.3247	27,029.23	04/03/2024	681.74			
23/02/2024	33286	MOIL LTD	0	25	245.9500	280.0640	7,001.60	284.9358	7,123.40	23/02/2024				119.04
13/03/2024	33286	MOIL LTD	0	60	245.9500	264.3466	15,860.80	269.1032	16,146.19	13/03/2024				270.40
03/04/2024	33286	MOIL LTD	0	20	245.9500	317.0659	6,341.32	321.5590	6,431.18	03/04/2024				86.10

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,478.84	Sold Amount :	56,729.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	681.74	Long Term PL :		Speculative PL :	475.53	Long Term (Tax)	
ISIN Code :	INE490G01020						

27/07/2022	26143	MPL PLASTICS LIMIT	8	100	20.8000	10.2600	1,026.00	11.7300	1,173.00	04/08/2022	122.85			
16/08/2022	26143	MPL PLASTICS LIMIT	0	100	20.8000	13.1100	1,311.00	13.6893	1,368.93	16/08/2022				48.73
16/08/2022	26143	MPL PLASTICS LIMIT	10	100	20.8000	13.1100	1,311.00	13.7297	1,372.97	26/08/2022	54.12			
17/08/2022	26143	MPL PLASTICS LIMIT	0	200	20.8000	12.5456	2,509.12	12.7856	2,557.12	17/08/2022				38.28
22/08/2022	26143	MPL PLASTICS LIMIT	0	201	20.8000	13.0206	2,617.14	13.2391	2,661.06	22/08/2022				36.88
23/08/2022	26143	MPL PLASTICS LIMIT	0	200	20.8000	13.2247	2,644.94	13.6200	2,724.00	23/08/2022				71.50
24/08/2022	26143	MPL PLASTICS LIMIT	0	200	20.8000	13.0107	2,602.14	13.2400	2,648.00	24/08/2022				39.08
25/08/2022	26143	MPL PLASTICS LIMIT	1	100	20.8000	12.8100	1,281.00	13.7299	1,372.99	26/08/2022	78.77			
26/08/2022	26143	MPL PLASTICS LIMIT	0	219	20.8000	13.3586	2,925.54	13.7300	3,006.87	26/08/2022				67.07
29/08/2022	26143	MPL PLASTICS LIMIT	3	100	20.8000	13.0978	1,309.78	14.3728	1,437.28	01/09/2022	107.08			
17/03/2023	26143	MPL PLASTICS LIMIT	0	100	20.8000	14.7107	1,471.07	15.0423	1,504.23	17/03/2023				29.20

Bought Quantity :	1620	Sold Quantity :	1620	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,008.73	Sold Amount :	21,826.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	362.82	Long Term PL :		Speculative PL :	330.73	Long Term (Tax)	
ISIN Code :	INE343A01016						

19/04/2022	109	MRPL - EQUITY	1	600	130.0000	61.7475	37,048.51	66.4168	39,850.05	20/04/2022	2,698.52			
19/04/2022	109	MRPL - EQUITY	28	100	130.0000	59.0795	5,907.95	81.2094	8,120.94	17/05/2022	2,188.27			
19/04/2022	109	MRPL - EQUITY	31	100	130.0000	58.0790	5,807.90	92.7036	9,270.36	20/05/2022	3,436.42			
19/04/2022	109	MRPL - EQUITY	48	100	130.0000	57.0785	5,707.85	90.4548	9,045.48	06/06/2022	3,311.90			
11/05/2022	109	MRPL - EQUITY	0	100	130.0000	67.1534	6,715.34	67.9466	6,794.66	11/05/2022				77.20
18/05/2022	109	MRPL - EQUITY	0	100	130.0000	87.0544	8,705.44	89.3500	8,935.00	18/05/2022				226.20
01/07/2022	109	MRPL - EQUITY	54	100	130.0000	81.5500	8,155.00	76.0120	7,601.20	24/08/2022	-581.52			
04/07/2022	109	MRPL - EQUITY	0	25	130.0000	80.0540	2,001.35	83.1958	2,079.90	04/07/2022				76.91
21/07/2022	109	MRPL - EQUITY	0	100	130.0000	75.0038	7,500.38	73.7463	7,374.63	21/07/2022				-128.11

Bought Quantity :	1325	Sold Quantity :	1325	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,549.72	Sold Amount :	99,072.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,053.59	Long Term PL :		Speculative PL :	252.20	Long Term (Tax)	
ISIN Code :	INE103A01014						

12/10/2023	34312	MT EDUCARE LTD	20	100	56.9000	4.1121	411.21	3.1884	318.84	01/11/2023	-93.29			
16/10/2023	34312	MT EDUCARE LTD	16	100	56.9000	4.0420	404.20	3.1884	318.84	01/11/2023	-86.27			
19/10/2023	34312	MT EDUCARE LTD	13	300	56.9000	3.8019	1,140.57	3.1884	956.52	01/11/2023	-186.68			
25/10/2023	34312	MT EDUCARE LTD	8	100	56.9000	3.6518	365.18	3.1884	318.84	02/11/2023	-51.16			
26/10/2023	34312	MT EDUCARE LTD	7	100	56.9000	3.4717	347.17	3.1884	318.84	02/11/2023	-33.13			
31/10/2023	34312	MT EDUCARE LTD	6	300	56.9000	3.3117	993.51	3.3283	998.49	06/11/2023	.72			
01/11/2023	34312	MT EDUCARE LTD	5	1000	56.9000	3.1416	3,141.60	3.3283	3,328.30	06/11/2023	172.86			
20/11/2023	34312	MT EDUCARE LTD	1	200	56.9000	3.8519	770.38	3.8681	773.62	21/11/2023	1.32			
20/11/2023	34312	MT EDUCARE LTD	3	1	56.9000	3.8519	3.85	3.8381	3.84	23/11/2023	-.01			
20/11/2023	34312	MT EDUCARE LTD	4	299	56.9000	3.8519	1,151.72	3.8981	1,165.53	24/11/2023	10.92			
21/11/2023	34312	MT EDUCARE LTD	3	300	56.9000	3.7752	1,132.57	3.9113	1,173.38	24/11/2023	37.99			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

23/11/2023	34312	MT EDUCARE LTD	1	401	56.9000	3.8120	1,528.60	3.9380	1,579.14	24/11/2023	46.68			
24/11/2023	34312	MT EDUCARE LTD	4	100	56.9000	3.8619	386.19	3.9880	398.80	28/11/2023	11.64			
24/11/2023	34312	MT EDUCARE LTD	14	1000	56.9000	3.8609	3,860.90	3.9480	3,948.00	08/12/2023	69.90			
24/11/2023	34312	MT EDUCARE LTD	49	340	56.9000	3.8519	1,309.65	4.1797	1,421.10	12/01/2024	108.14			
24/11/2023	34312	MT EDUCARE LTD	53	60	56.9000	3.8519	231.11	4.6277	277.66	16/01/2024	45.94			
28/11/2023	34312	MT EDUCARE LTD	49	1500	56.9000	3.9020	5,852.95	4.6363	6,954.45	16/01/2024	1,085.66			
04/12/2023	34312	MT EDUCARE LTD	43	114	56.9000	3.8319	436.84	4.6477	529.84	16/01/2024	91.79			
06/12/2023	34312	MT EDUCARE LTD	41	254	56.9000	3.8619	980.92	4.6477	1,180.52	16/01/2024	196.92			
06/12/2023	34312	MT EDUCARE LTD	58	500	56.9000	3.8619	1,930.95	4.1479	2,073.95	02/02/2024	138.02			
06/12/2023	34312	MT EDUCARE LTD	65	232	56.9000	3.8619	895.96	4.2979	997.11	09/02/2024	98.81			
11/12/2023	34312	MT EDUCARE LTD	60	1000	56.9000	4.0020	4,002.00	4.2979	4,297.90	09/02/2024	285.65			
12/01/2024	34312	MT EDUCARE LTD	28	340	56.9000	4.1080	1,396.70	4.2979	1,461.29	09/02/2024	61.14			
16/01/2024	34312	MT EDUCARE LTD	24	1928	56.9000	4.5686	8,808.27	4.2979	8,286.35	09/02/2024	-542.57			
02/02/2024	34312	MT EDUCARE LTD	7	500	56.9000	4.1055	2,052.77	4.2979	2,148.95	09/02/2024	91.12			
09/02/2024	34312	MT EDUCARE LTD	3	400	56.9000	4.2521	1,700.84	4.5577	1,823.08	12/02/2024	118.00			
09/02/2024	34312	MT EDUCARE LTD	38	3600	56.9000	4.2187	15,187.46	3.4083	12,269.88	18/03/2024	-2,957.19			
12/02/2024	34312	MT EDUCARE LTD	35	400	56.9000	4.4622	1,784.88	3.4083	1,363.32	18/03/2024	-426.10			

Bought Quantity :	15469	Sold Quantity :	15469	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,208.96	Sold Amount :	60,686.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,703.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE472M01018						

12/01/2024	23832	MUKAT PIPES	38	25		18.7694	469.24	14.7326	368.32	19/02/2024	-103.08			
16/01/2024	23832	MUKAT PIPES	34	25		18.0390	450.98	14.7326	368.32	19/02/2024	-84.78			
17/01/2024	23832	MUKAT PIPES	33	25		17.6788	441.97	14.7326	368.32	19/02/2024	-75.76			
18/01/2024	23832	MUKAT PIPES	32	25		17.3287	433.22	14.7326	368.32	19/02/2024	-66.97			
19/01/2024	23832	MUKAT PIPES	32	25		16.9885	424.71	14.9925	374.81	20/02/2024	-56.10			
23/01/2024	23832	MUKAT PIPES	28	25		16.9785	424.46	14.9925	374.81	20/02/2024	-51.53			
24/01/2024	23832	MUKAT PIPES	27	50		16.6483	832.42	14.9925	749.63	20/02/2024	-87.95			
02/02/2024	23832	MUKAT PIPES	20	100		16.9485	1,694.85	14.4828	1,448.28	22/02/2024	-254.49			
08/02/2024	23832	MUKAT PIPES	14	25		16.2781	406.95	14.4828	362.07	22/02/2024	-49.71			
09/02/2024	23832	MUKAT PIPES	17	25		15.9580	398.95	14.2929	357.32	26/02/2024	-44.88			
15/02/2024	23832	MUKAT PIPES	11	50		14.7374	736.87	14.2929	714.65	26/02/2024	-25.70			
19/02/2024	23832	MUKAT PIPES	7	25		14.2571	356.43	14.3125	357.81	26/02/2024	-.48			
19/02/2024	23832	MUKAT PIPES	8	75		14.2571	1,069.28	14.9925	1,124.44	27/02/2024	49.52			
20/02/2024	23832	MUKAT PIPES	7	100		14.2771	1,427.71	14.9925	1,499.25	27/02/2024	64.71			
21/02/2024	23832	MUKAT PIPES	6	100		14.1671	1,416.71	14.9925	1,499.25	27/02/2024	75.70			
22/02/2024	23832	MUKAT PIPES	5	125		13.4667	1,683.34	14.9925	1,874.06	27/02/2024	181.67			
26/02/2024	23832	MUKAT PIPES	1	100		14.3172	1,431.72	14.9925	1,499.25	27/02/2024	60.78			
27/02/2024	23832	MUKAT PIPES	1	130		14.3072	1,859.94	13.6997	1,780.96	28/02/2024	-87.59			
27/02/2024	23832	MUKAT PIPES	2	325		14.0034	4,551.09	14.3674	4,669.42	29/02/2024	91.39			
27/02/2024	23832	MUKAT PIPES	3	45		13.5968	611.86	14.9825	674.21	01/03/2024	59.32			
28/02/2024	23832	MUKAT PIPES	2	35		13.5968	475.89	14.9825	524.39	01/03/2024	46.20			
28/02/2024	23832	MUKAT PIPES	5	165		13.5968	2,243.47	16.5817	2,735.98	04/03/2024	477.83			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
29/02/2024	23832	MUKAT PIPES	4	175		13.7269	2,402.21	16.5817	2,901.80	04/03/2024	481.11				
01/03/2024	23832	MUKAT PIPES	3	80		13.6368	1,090.94	16.5817	1,326.54	04/03/2024	228.37				
Bought Quantity :		1880	Sold Quantity :		1880	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		27,335.20	Sold Amount :		28,322.18	Os Purchase Value :						Os Sales Value :			
Short Term PL :		827.58	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE862C01029													
14/10/2022	23242	N B FOOTWEAR	0	1000		9.1146	9,114.60	9.6552	9,655.20	14/10/2022	297.26				
17/10/2022	23242	N B FOOTWEAR	0	300		9.2380	2,771.39	10.1449	3,043.47	17/10/2022	196.66				
18/10/2022	23242	N B FOOTWEAR	0	1000		11.6006	11,600.60	11.5994	11,599.40	18/10/2022				-5.38	
19/10/2022	23242	N B FOOTWEAR	0	300		12.0506	3,615.18	12.0494	3,614.82	19/10/2022				-1.74	
09/11/2022	23242	N B FOOTWEAR	5	100		5.1526	515.26	4.8876	488.76	14/11/2022	-46.34				
11/11/2022	23242	N B FOOTWEAR	3	100		4.6600	466.00	4.8876	488.76	14/11/2022	7.14				
11/11/2022	23242	N B FOOTWEAR	4	100		4.6600	466.00	5.0875	508.75	15/11/2022	26.88				
14/11/2022	23242	N B FOOTWEAR	1	200		4.4322	886.44	5.0875	1,017.50	15/11/2022	106.41				
15/11/2022	23242	N B FOOTWEAR	6	300		4.6123	1,383.69	4.7376	1,421.28	21/11/2022	-.25				
18/11/2022	23242	N B FOOTWEAR	3	700		4.5200	3,164.00	4.7376	3,316.32	21/11/2022	59.99				
21/11/2022	23242	N B FOOTWEAR	4	700		4.3122	3,018.54	5.2074	3,645.18	25/11/2022	537.21				
25/11/2022	23242	N B FOOTWEAR	4	700		4.7424	3,319.68	5.7400	4,018.00	29/11/2022	594.37				
30/11/2022	23242	N B FOOTWEAR	5	200		5.4600	1,092.00	5.1800	1,036.00	05/12/2022	-89.94				
02/12/2022	23242	N B FOOTWEAR	3	300		4.9425	1,482.75	5.1800	1,554.00	05/12/2022	25.57				
05/12/2022	23242	N B FOOTWEAR	8	300		4.7000	1,410.00	4.2279	1,268.37	13/12/2022	-176.37				
05/12/2022	23242	N B FOOTWEAR	11	200		4.7000	940.00	4.4278	885.56	16/12/2022	-79.76				
07/12/2022	23242	N B FOOTWEAR	9	100		4.6900	469.00	4.4278	442.78	16/12/2022	-44.85				
08/12/2022	23242	N B FOOTWEAR	8	400		4.4600	1,784.00	4.4278	1,771.12	16/12/2022	-68.20				
09/12/2022	23242	N B FOOTWEAR	7	100		4.2400	424.00	4.4278	442.78	16/12/2022	-.09				
12/12/2022	23242	N B FOOTWEAR	4	100		4.0320	403.20	4.4278	442.78	16/12/2022	21.83				
13/12/2022	23242	N B FOOTWEAR	3	300		3.8319	1,149.57	4.4278	1,328.34	16/12/2022	144.20				
06/01/2023	23242	N B FOOTWEAR	4	100		4.8424	484.24	5.2474	524.74	10/01/2023	20.57				
10/01/2023	23242	N B FOOTWEAR	1	100		4.7524	475.24	5.2474	524.74	11/01/2023	36.30				
11/01/2023	23242	N B FOOTWEAR	6	100		4.7524	475.24	4.9775	497.75	17/01/2023	7.89				
16/01/2023	23242	N B FOOTWEAR	2	100		4.5223	452.23	4.9775	497.75	18/01/2023	26.39				
17/01/2023	23242	N B FOOTWEAR	2	100		4.5223	452.23	4.9800	498.00	19/01/2023	31.58				
17/01/2023	23242	N B FOOTWEAR	3	100		4.5223	452.23	4.9800	498.00	20/01/2023	32.02				
17/01/2023	23242	N B FOOTWEAR	8	100		4.5223	452.23	4.9775	497.75	25/01/2023	31.09				
18/01/2023	23242	N B FOOTWEAR	7	100		4.5223	452.23	4.9775	497.75	25/01/2023	32.73				
19/01/2023	23242	N B FOOTWEAR	6	100		4.5200	452.00	4.9775	497.75	25/01/2023	32.73				
20/01/2023	23242	N B FOOTWEAR	5	100		4.7500	475.00	4.9775	497.75	25/01/2023	10.17				
25/01/2023	23242	N B FOOTWEAR	8	100		4.7524	475.24	4.4600	446.00	02/02/2023	-41.15				
25/01/2023	23242	N B FOOTWEAR	15	100		4.7524	475.24	4.6677	466.77	09/02/2023	-22.42				
25/01/2023	23242	N B FOOTWEAR	19	100		4.7524	475.24	4.4078	440.78	13/02/2023	-46.54				
25/01/2023	23242	N B FOOTWEAR	26	600		4.5607	2,736.39	3.9680	2,380.81	20/02/2023	-432.66				
25/01/2023	23242	N B FOOTWEAR	27	100		4.5223	452.23	4.1679	416.79	21/02/2023	-47.26				
30/01/2023	23242	N B FOOTWEAR	22	300		4.0920	1,227.60	4.1679	1,250.37	21/02/2023	-15.94				

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 ^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

02/02/2023	23242	N B FOOTWEAR	19	100		4.0400	404.00	4.1679	416.79	21/02/2023	2.32			
09/02/2023	23242	N B FOOTWEAR	12	100		4.2321	423.21	4.1679	416.79	21/02/2023	-18.93			
09/02/2023	23242	N B FOOTWEAR	19	200		4.2321	846.42	3.7950	759.00	28/02/2023	-113.60			
13/02/2023	23242	N B FOOTWEAR	15	100		3.9920	399.20	3.8700	387.00	28/02/2023	-23.42			
21/02/2023	23242	N B FOOTWEAR	7	600		3.8819	2,329.14	3.8700	2,322.00	28/02/2023	-72.92			
23/02/2023	23242	N B FOOTWEAR	5	300		3.6918	1,107.54	3.8700	1,161.00	28/02/2023	14.64			
08/03/2023	23242	N B FOOTWEAR	1	100		3.6618	366.18	4.0400	404.00	09/03/2023	27.08			
08/03/2023	23242	N B FOOTWEAR	5	700		3.6618	2,563.26	3.8381	2,686.67	13/03/2023	42.98			
09/03/2023	23242	N B FOOTWEAR	4	100		3.8500	385.00	3.8381	383.81	13/03/2023	-12.10			
15/03/2023	23242	N B FOOTWEAR	49	100		3.4717	347.17	4.4078	440.78	03/05/2023	66.90			
11/05/2023	23242	N B FOOTWEAR	1	200		4.8424	968.48	5.0775	1,015.50	12/05/2023	21.84			
12/05/2023	23242	N B FOOTWEAR	3	100		4.6123	461.23	4.8276	482.76	15/05/2023	9.37			
12/05/2023	23242	N B FOOTWEAR	4	100		4.6123	461.23	5.0675	506.75	16/05/2023	33.06			
15/05/2023	23242	N B FOOTWEAR	1	200		4.3822	876.44	5.0675	1,013.50	16/05/2023	112.95			
16/05/2023	23242	N B FOOTWEAR	2	600		4.6023	2,761.38	5.0475	3,028.50	18/05/2023	193.04			
18/05/2023	23242	N B FOOTWEAR	5	1000		4.5783	4,578.30	5.2874	5,287.40	23/05/2023	581.95			
23/05/2023	23242	N B FOOTWEAR	1	1000		4.8124	4,812.40	5.0175	5,017.50	24/05/2023	77.55			
24/05/2023	23242	N B FOOTWEAR	1	1000		4.5623	4,562.30	5.1074	5,107.40	25/05/2023	419.88			
25/05/2023	23242	N B FOOTWEAR	4	100		4.6323	463.23	4.8276	482.76	29/05/2023	7.23			
25/05/2023	23242	N B FOOTWEAR	5	900		4.6323	4,169.07	4.8276	4,344.84	30/05/2023	64.95			
29/05/2023	23242	N B FOOTWEAR	1	100		4.4122	441.22	4.8276	482.76	30/05/2023	29.55			
30/05/2023	23242	N B FOOTWEAR	1	100		4.4322	443.22	4.8276	482.76	31/05/2023	17.88			
30/05/2023	23242	N B FOOTWEAR	3	100		4.4322	443.22	4.5877	458.77	02/06/2023	3.74			
30/05/2023	23242	N B FOOTWEAR	6	100		4.4322	443.22	4.8076	480.76	05/06/2023	25.67			
30/05/2023	23242	N B FOOTWEAR	7	100		4.4322	443.22	4.5777	457.77	06/06/2023	2.89			
30/05/2023	23242	N B FOOTWEAR	8	600		4.4322	2,659.32	4.6177	2,770.62	07/06/2023	41.07			
02/06/2023	23242	N B FOOTWEAR	5	100		4.3722	437.22	4.6177	461.77	07/06/2023	13.04			
05/06/2023	23242	N B FOOTWEAR	2	200		4.3722	875.44	4.6177	923.54	07/06/2023	24.96			
06/06/2023	23242	N B FOOTWEAR	1	100		4.1621	416.21	4.6177	461.77	07/06/2023	34.20			
07/06/2023	23242	N B FOOTWEAR	2	100		4.1821	418.21	4.4078	440.78	09/06/2023	11.51			
07/06/2023	23242	N B FOOTWEAR	5	100		4.1821	418.21	4.1779	417.79	12/06/2023	-20.94			
07/06/2023	23242	N B FOOTWEAR	6	100		4.1821	418.21	4.3778	437.78	13/06/2023	-1.21			
07/06/2023	23242	N B FOOTWEAR	19	700		4.1821	2,927.47	4.2979	3,008.53	26/06/2023	3.94			
08/06/2023	23242	N B FOOTWEAR	18	100		3.9820	398.20	4.2979	429.79	26/06/2023	21.09			
09/06/2023	23242	N B FOOTWEAR	17	200		3.9920	798.40	4.2979	859.58	26/06/2023	39.83			
15/06/2023	23242	N B FOOTWEAR	11	300		4.1721	1,251.63	4.2979	1,289.37	26/06/2023	5.49			
22/06/2023	23242	N B FOOTWEAR	6	100		3.7800	378.00	4.2479	424.79	28/06/2023	36.64			
22/06/2023	23242	N B FOOTWEAR	8	100		3.7800	378.00	4.1879	418.79	30/06/2023	30.68			
22/06/2023	23242	N B FOOTWEAR	12	1000		3.7800	3,780.00	4.0380	4,038.00	04/07/2023	159.15			
22/06/2023	23242	N B FOOTWEAR	18	100		3.7800	378.00	3.6882	368.82	10/07/2023	-28.26			
26/06/2023	23242	N B FOOTWEAR	16	100		3.9020	390.20	3.6800	368.00	12/07/2023	-32.03			
26/06/2023	23242	N B FOOTWEAR	21	300		3.9020	1,170.60	3.6682	1,100.46	17/07/2023	-99.61			
26/06/2023	23242	N B FOOTWEAR	23	900		3.9020	3,511.80	3.6582	3,292.38	19/07/2023	-316.49			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

27/06/2023	23242	N B FOOTWEAR	22	200		3.7119	742.38	3.6582	731.64	19/07/2023	-31.36			
27/06/2023	23242	N B FOOTWEAR	23	200		3.7119	742.38	3.8381	767.62	20/07/2023	6.07			
28/06/2023	23242	N B FOOTWEAR	22	100		3.8519	385.19	3.8381	383.81	20/07/2023	-11.37			
30/06/2023	23242	N B FOOTWEAR	20	100		3.8519	385.19	3.8381	383.81	20/07/2023	-11.33			
04/07/2023	23242	N B FOOTWEAR	16	600		3.6618	2,197.08	3.8381	2,302.86	20/07/2023	47.38			
04/07/2023	23242	N B FOOTWEAR	20	100		3.6618	366.18	3.4683	346.83	24/07/2023	-38.24			
04/07/2023	23242	N B FOOTWEAR	30	300		3.6618	1,098.54	2.9885	896.55	03/08/2023	-230.92			
12/07/2023	23242	N B FOOTWEAR	22	100		3.3400	334.00	2.9885	298.85	03/08/2023	-44.32			
17/07/2023	23242	N B FOOTWEAR	17	400		3.3317	1,332.68	2.9885	1,195.40	03/08/2023	-173.93			
19/07/2023	23242	N B FOOTWEAR	15	100		3.3217	332.17	2.9885	298.85	03/08/2023	-43.44			
20/07/2023	23242	N B FOOTWEAR	14	100		3.4817	348.17	2.9885	298.85	03/08/2023	-58.71			
20/07/2023	23242	N B FOOTWEAR	15	900		3.4817	3,133.53	3.1284	2,815.56	04/08/2023	-400.59			
21/07/2023	23242	N B FOOTWEAR	14	1000		3.3117	3,311.70	3.1284	3,128.40	04/08/2023	-270.84			
26/07/2023	23242	N B FOOTWEAR	9	100		3.1416	314.16	3.1284	312.84	04/08/2023	-9.86			
07/08/2023	23242	N B FOOTWEAR	1	1000		2.9715	2,971.50	3.1084	3,108.40	08/08/2023	59.66			
08/08/2023	23242	N B FOOTWEAR	1	300		2.8314	849.42	3.2584	977.52	09/08/2023	104.77			
08/08/2023	23242	N B FOOTWEAR	3	700		2.8314	1,981.98	3.2484	2,273.88	11/08/2023	236.82			
09/08/2023	23242	N B FOOTWEAR	2	300		2.9615	888.45	3.2484	974.52	11/08/2023	62.23			
09/08/2023	23242	N B FOOTWEAR	7	500		2.9615	1,480.75	2.9485	1,474.25	16/08/2023	-44.35			
09/08/2023	23242	N B FOOTWEAR	9	400		2.9615	1,184.60	3.0885	1,235.40	18/08/2023	19.63			
10/08/2023	23242	N B FOOTWEAR	8	100		3.1016	310.16	3.0885	308.85	18/08/2023	-9.23			
11/08/2023	23242	N B FOOTWEAR	7	1000		2.9515	2,951.50	3.0885	3,088.50	18/08/2023	58.16			
16/08/2023	23242	N B FOOTWEAR	2	500		2.6713	1,335.65	3.0885	1,544.25	18/08/2023	171.06			
18/08/2023	23242	N B FOOTWEAR	3	2000		2.8764	5,752.80	3.0085	6,017.00	21/08/2023	101.28			
23/08/2023	23242	N B FOOTWEAR	1	300		2.8481	854.42	3.2484	974.52	24/08/2023	96.50			
23/08/2023	23242	N B FOOTWEAR	13	300		2.8414	852.42	2.8186	845.58	05/09/2023	-29.10			
23/08/2023	23242	N B FOOTWEAR	15	100		2.8414	284.14	2.8286	282.86	07/09/2023	-10.44			
24/08/2023	23242	N B FOOTWEAR	14	400		2.9590	1,183.60	2.8286	1,131.44	07/09/2023	-88.97			
24/08/2023	23242	N B FOOTWEAR	15	300		2.9515	885.45	2.9685	890.55	08/09/2023	-19.37			
25/08/2023	23242	N B FOOTWEAR	14	400		2.8114	1,124.56	2.9685	1,187.40	08/09/2023	27.05			
05/09/2023	23242	N B FOOTWEAR	3	300		2.5913	777.39	2.9685	890.55	08/09/2023	90.03			
06/09/2023	23242	N B FOOTWEAR	2	500		2.7114	1,355.70	2.9685	1,484.25	08/09/2023	88.41			
08/09/2023	23242	N B FOOTWEAR	5	500		2.8614	1,430.70	3.3183	1,659.15	13/09/2023	176.59			
21/11/2023	23242	N B FOOTWEAR	1	400		4.9325	1,973.00	5.0175	2,007.00	22/11/2023	-21.90			
21/11/2023	23242	N B FOOTWEAR	8	600		4.9325	2,959.50	5.1174	3,070.44	29/11/2023	26.48			
22/11/2023	23242	N B FOOTWEAR	7	300		4.8424	1,452.72	5.1174	1,535.22	29/11/2023	36.91			
04/12/2023	23242	N B FOOTWEAR	4	100		5.2226	522.26	5.6272	562.72	08/12/2023	11.20			

Bought Quantity :	38700	Sold Quantity :	38700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,66,831.13	Sold Amount :	1,73,648.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,476.74	Long Term PL :		Speculative PL :	-7.12	Long Term (Tax)	
ISIN Code :	INE006F01018						

16/05/2022	35688	NABARD-7.29%-23-3-2	108	5		1,061.7906	5,308.95	1,078.0100	5,390.05	01/09/2022	68.55			
23/05/2022	35688	NABARD-7.29%-23-3-2	0	1		1,061.0731	1,061.07	1,098.9051	1,098.91	23/05/2022				36.07

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
23/05/2022	35688	NABARD-7.29%-23-3-2	101	10		1,061.5505	10,615.51	1,078.0100	10,780.10	01/09/2022	148.25				
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		16,985.53	Sold Amount :		17,269.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		216.79	Long Term PL :			Speculative PL :		36.07			Long Term (Tax)				
ISIN Code :		INE261F07024													
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	822.4610	8,224.61	829.9085	8,299.09	20/10/2023				54.18	
02/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	731.0366	14,620.73	764.9118	15,298.24	02/11/2023				655.50	
03/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	743.0872	7,430.87	749.9125	7,499.13	03/11/2023				65.35	
09/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	730.0865	7,300.87	734.4633	7,344.63	09/11/2023				28.27	
16/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	772.0386	7,720.39	774.5113	7,745.11	16/11/2023				20.35	
22/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	800.0400	8,000.40	807.4596	8,074.60	22/11/2023				71.14	
22/12/2023	24816	NATCO PHARMACEU	0	4	963.0000	797.5399	3,190.16	811.4095	3,245.64	22/12/2023				52.76	
Bought Quantity :		74	Sold Quantity :		74	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		56,488.02	Sold Amount :		57,506.42	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		947.54			Long Term (Tax)				
ISIN Code :		INE987B01026													
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	600	229.6000	67.3617	40,417.04	67.4866	40,491.98	06/11/2023				59.22	
07/11/2023	34309	NBCC (INDIA) LTD-EQ	0	300	229.6000	66.7866	20,035.99	67.9466	20,383.98	07/11/2023				334.07	
07/11/2023	34309	NBCC (INDIA) LTD-EQ	5	100	229.6000	67.0835	6,708.35	66.9565	6,695.65	12/11/2023	-24.23				
08/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	68.0134	6,801.34	68.2366	6,823.66	08/11/2023				19.68	
09/11/2023	34309	NBCC (INDIA) LTD-EQ	3	400	229.6000	67.3912	26,956.48	66.9565	26,782.60	12/11/2023	-245.32				
10/11/2023	34309	NBCC (INDIA) LTD-EQ	0	398	229.6000	65.3377	26,004.39	65.8419	26,205.09	10/11/2023				179.11	
10/11/2023	34309	NBCC (INDIA) LTD-EQ	3	202	229.6000	64.8887	13,107.53	67.9560	13,727.11	13/11/2023	590.53				
15/11/2023	34309	NBCC (INDIA) LTD-EQ	15	500	229.6000	68.1861	34,093.05	71.6182	35,809.09	30/11/2023	1,629.09				
16/11/2023	34309	NBCC (INDIA) LTD-EQ	14	500	229.6000	67.8139	33,906.95	72.4378	36,218.89	30/11/2023	2,225.24				
22/11/2023	34309	NBCC (INDIA) LTD-EQ	0	62	229.6000	65.8133	4,080.42	65.9367	4,088.08	22/11/2023				-1.41	
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	600	229.6000	66.3765	39,825.92	73.3217	43,993.00	30/11/2023	4,071.50				
23/11/2023	34309	NBCC (INDIA) LTD-EQ	0	600	229.6000	65.1800	39,107.98	65.3434	39,206.02	23/11/2023				82.92	
24/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	64.1132	6,411.32	64.5868	6,458.68	24/11/2023				34.18	
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	600	229.6000	64.6857	38,811.41	74.1546	44,492.74	30/11/2023	5,590.01				
29/11/2023	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	69.0135	13,802.70	69.9865	13,997.30	29/11/2023				189.18	
21/12/2023	34309	NBCC (INDIA) LTD-EQ	0	25	229.6000	72.9536	1,823.84	75.0962	1,877.41	21/12/2023				52.85	
12/02/2024	34309	NBCC (INDIA) LTD-EQ	3	25	229.6000	133.2166	3,330.42	137.1814	3,429.54	15/02/2024	82.96				
Bought Quantity :		5312	Sold Quantity :		5312	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,55,225.13	Sold Amount :		3,70,680.80	Os Purchase Value :					Os Sales Value :				
Short Term PL :		13,919.78	Long Term PL :			Speculative PL :		949.80			Long Term (Tax)				
ISIN Code :		INE095N01031													
28/11/2023	32529	NDTV LTD	0	10	45.7500	218.0609	2,180.61	224.9388	2,249.39	28/11/2023				67.92	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,180.61	Sold Amount :		2,249.39	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		67.92			Long Term (Tax)				
ISIN Code :		INE155G01029													
02/02/2024	790	NESTLE INDIA LTD	38	2	7,505.8500	2,477.2380	4,954.48	2,611.0938	5,222.19	11/03/2024	252.23				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

06/02/2024	790	NESTLE INDIA LTD	34	1	7,505.8500	2,452.2255	2,452.23	2,611.0938	2,611.09	11/03/2024	151.15			
08/02/2024	790	NESTLE INDIA LTD	32	2	7,505.8500	2,439.7193	4,879.44	2,611.0938	5,222.19	11/03/2024	327.35			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,286.14		Sold Amount :		13,055.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :		730.73		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE239A01024												

07/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0545	2,251.36	91.9454	2,298.64	07/12/2023				42.55
07/12/2023	32798	NETWORK 18 MEDIA	34	100	57.2000	91.1506	9,115.06	119.3940	11,939.40	10/01/2024	2,808.82			
07/12/2023	32798	NETWORK 18 MEDIA	41	75	57.2000	90.7787	6,808.40	130.2335	9,767.51	17/01/2024	2,946.09			
08/12/2023	32798	NETWORK 18 MEDIA	40	75	57.2000	87.9706	6,597.80	130.2335	9,767.51	17/01/2024	3,155.29			
11/12/2023	32798	NETWORK 18 MEDIA	37	50	57.2000	84.8524	4,242.62	130.2335	6,511.68	17/01/2024	2,259.66			
20/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0145	2,250.36	90.9855	2,274.64	20/12/2023				23.40
08/01/2024	32798	NETWORK 18 MEDIA	0	250	57.2000	100.4071	25,101.77	101.9849	25,496.23	08/01/2024				384.67
10/01/2024	32798	NETWORK 18 MEDIA	0	200	57.2000	118.0059	23,601.18	118.6672	23,733.44	10/01/2024				107.94
11/01/2024	32798	NETWORK 18 MEDIA	0	240	57.2000	126.0355	30,248.51	131.3310	31,519.43	11/01/2024				1,259.14
17/01/2024	32798	NETWORK 18 MEDIA	0	200	57.2000	128.9064	25,781.28	130.3348	26,066.96	17/01/2024				254.04
07/02/2024	32798	NETWORK 18 MEDIA	2	50	57.2000	111.0555	5,552.78	108.5457	5,427.29	09/02/2024	-139.07			
07/02/2024	32798	NETWORK 18 MEDIA	12	150	57.2000	110.3885	16,558.28	117.8411	17,676.17	19/02/2024	1,070.67			
09/02/2024	32798	NETWORK 18 MEDIA	10	50	57.2000	107.3287	5,366.43	117.8411	5,892.06	19/02/2024	510.46			
22/02/2024	32798	NETWORK 18 MEDIA	4	100	57.2000	114.0570	11,405.70	119.8900	11,989.00	26/02/2024	554.52			
22/02/2024	32798	NETWORK 18 MEDIA	6	40	57.2000	113.0565	4,522.26	112.3938	4,495.75	28/02/2024	-37.93			
22/02/2024	32798	NETWORK 18 MEDIA	8	60	57.2000	113.0565	6,783.39	103.9480	6,236.88	01/03/2024	-562.58			
26/02/2024	32798	NETWORK 18 MEDIA	4	100	57.2000	118.1090	11,810.90	103.9480	10,394.80	01/03/2024	-1,442.89			
28/02/2024	32798	NETWORK 18 MEDIA	2	40	57.2000	115.6828	4,627.31	103.9480	4,157.92	01/03/2024	-480.01			
28/02/2024	32798	NETWORK 18 MEDIA	8	160	57.2000	111.9622	17,913.95	89.9050	14,384.80	07/03/2024	-3,569.39			
29/02/2024	32798	NETWORK 18 MEDIA	7	40	57.2000	106.8034	4,272.14	89.9050	3,596.20	07/03/2024	-685.82			
01/03/2024	32798	NETWORK 18 MEDIA	6	200	57.2000	101.5007	20,300.14	94.9525	18,990.50	07/03/2024	-1,356.45			
04/03/2024	32798	NETWORK 18 MEDIA	8	200	57.2000	100.1000	20,020.00	88.5308	17,706.15	12/03/2024	-2,361.07			
05/03/2024	32798	NETWORK 18 MEDIA	13	200	57.2000	95.0975	19,019.50	92.6537	18,530.74	18/03/2024	-535.41			
06/03/2024	32798	NETWORK 18 MEDIA	12	190	57.2000	90.3452	17,165.59	92.8588	17,643.17	18/03/2024	434.42			
06/03/2024	32798	NETWORK 18 MEDIA	14	10	57.2000	90.3452	903.45	85.2574	852.57	20/03/2024	-53.08			
07/03/2024	32798	NETWORK 18 MEDIA	13	400	57.2000	89.4948	35,797.90	85.2574	34,102.96	20/03/2024	-1,780.58			
12/03/2024	32798	NETWORK 18 MEDIA	8	300	57.2000	87.8439	26,353.18	85.2574	25,577.22	20/03/2024	-839.44			
18/03/2024	32798	NETWORK 18 MEDIA	2	390	57.2000	92.1422	35,935.46	85.2574	33,250.39	20/03/2024	-2,769.01			

Bought Quantity :	3920	Sold Quantity :	3920	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,00,306.70	Sold Amount :	4,00,279.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,872.80	Long Term PL :		Speculative PL :	2,071.73	Long Term (Tax)	
ISIN Code :	INE870H01013						

28/10/2022	33098	NHPC LTD	0	10	29.9500	44.0022	440.02	43.9478	439.48	28/10/2022				-1.66
28/10/2022	33098	NHPC LTD	7	400	29.9500	43.8407	17,536.27	42.9285	17,171.40	04/11/2022	-408.58			
31/10/2022	33098	NHPC LTD	0	200	29.9500	43.0715	8,614.30	43.2728	8,654.56	31/10/2022				23.06
31/10/2022	33098	NHPC LTD	4	1100	29.9500	42.8361	47,119.68	43.6236	47,985.99	04/11/2022	760.17			
02/11/2022	33098	NHPC LTD	0	464	29.9500	41.7676	19,380.17	41.7087	19,352.83	02/11/2022				-50.93

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
02/11/2022	33098	NHPC LTD	2	600	29.9500	41.6648	24,998.88	43.9030	26,341.81	04/11/2022	1,295.59			
15/11/2022	33098	NHPC LTD	0	800	29.9500	42.8771	34,301.68	43.0063	34,405.00	15/11/2022				90.96
24/03/2023	33098	NHPC LTD	18	400	29.9500	39.8549	15,941.97	40.9795	16,391.80	11/04/2023	402.03			
15/05/2023	33098	NHPC LTD	52	100	29.9500	44.0320	4,403.20	46.9365	4,693.65	06/07/2023	278.51			
24/05/2023	33098	NHPC LTD	43	100	29.9500	43.0215	4,302.15	46.9365	4,693.65	06/07/2023	379.71			
02/06/2023	33098	NHPC LTD	34	800	29.9500	43.2254	34,580.28	46.9365	37,549.20	06/07/2023	2,874.38			
09/06/2023	33098	NHPC LTD	0	100	29.9500	44.9022	4,490.22	44.9978	4,499.78	09/06/2023				7.86
15/06/2023	33098	NHPC LTD	0	100	29.9500	45.0623	4,506.23	45.1877	4,518.77	15/06/2023				10.78
07/07/2023	33098	NHPC LTD	0	400	29.9500	46.3773	18,550.92	46.2977	18,519.08	07/07/2023				-60.88
07/07/2023	33098	NHPC LTD	6	1000	29.9500	46.0580	46,058.02	45.9770	45,977.00	13/07/2023	-163.54			
13/07/2023	33098	NHPC LTD	0	200	29.9500	46.5523	9,310.46	47.0476	9,409.52	13/07/2023				80.58
14/07/2023	33098	NHPC LTD	0	1000	29.9500	45.6123	45,612.30	45.9777	45,977.70	14/07/2023				348.30
17/07/2023	33098	NHPC LTD	0	525	29.9500	46.0809	24,192.46	46.0606	24,181.79	17/07/2023				-19.89
22/08/2023	33098	NHPC LTD	23	300	29.9500	49.8916	14,967.48	54.9625	16,488.75	14/09/2023	1,479.96			
01/09/2023	33098	NHPC LTD	13	300	29.9500	50.2526	15,075.77	54.9625	16,488.75	14/09/2023	1,371.21			
12/09/2023	33098	NHPC LTD	0	100	29.9500	51.0126	5,101.26	51.9874	5,198.74	12/09/2023				91.72
12/09/2023	33098	NHPC LTD	2	100	29.9500	52.0360	5,203.60	54.9625	5,496.25	14/09/2023	282.38			
13/09/2023	33098	NHPC LTD	0	100	29.9500	50.0100	5,001.00	50.9875	5,098.75	13/09/2023				95.83
20/09/2023	33098	NHPC LTD	0	600	29.9500	53.3710	32,022.62	54.4090	32,645.37	20/09/2023				610.15
21/09/2023	33098	NHPC LTD	8	700	29.9500	52.6163	36,831.42	52.9419	37,059.36	29/09/2023	143.10			
22/09/2023	33098	NHPC LTD	0	300	29.9500	52.3126	15,693.79	52.5474	15,764.21	22/09/2023				64.30
25/09/2023	33098	NHPC LTD	0	600	29.9500	51.7626	31,057.56	52.2457	31,347.44	25/09/2023				277.76
26/09/2023	33098	NHPC LTD	0	100	29.9500	51.5126	5,151.26	51.9874	5,198.74	26/09/2023				37.94
26/09/2023	33098	NHPC LTD	3	400	29.9500	51.7859	20,714.36	53.3308	21,332.34	29/09/2023	577.58			
28/09/2023	33098	NHPC LTD	0	1100	29.9500	51.9026	57,092.86	51.9974	57,197.14	28/09/2023				82.60
29/09/2023	33098	NHPC LTD	0	180	29.9500	53.1683	9,570.29	52.8048	9,504.86	29/09/2023				-84.63
05/10/2023	33098	NHPC LTD	0	100	29.9500	52.2126	5,221.26	52.9874	5,298.74	05/10/2023				75.44
23/10/2023	33098	NHPC LTD	0	600	29.9500	50.2625	30,157.50	50.8491	30,509.48	23/10/2023				340.22
25/10/2023	33098	NHPC LTD	0	200	29.9500	49.9625	9,992.50	50.4975	10,099.50	25/10/2023				103.16
02/11/2023	33098	NHPC LTD	0	200	29.9500	49.7625	9,952.50	50.4875	10,097.50	02/11/2023				141.08
28/11/2023	33098	NHPC LTD	0	500	29.9500	53.6127	26,806.35	53.7749	26,887.46	28/11/2023				41.33
28/11/2023	33098	NHPC LTD	9	1000	29.9500	53.7869	53,786.90	61.4773	61,477.26	07/12/2023	7,572.78			
29/11/2023	33098	NHPC LTD	0	100	29.9500	54.0127	5,401.27	55.2372	5,523.72	29/11/2023				120.33
11/01/2024	33098	NHPC LTD	0	250	29.9500	68.8584	17,214.60	69.0715	17,267.88	11/01/2024				46.50
18/01/2024	33098	NHPC LTD	0	100	29.9500	69.0135	6,901.35	70.3865	7,038.65	18/01/2024				134.60
13/02/2024	33098	NHPC LTD	0	200	29.9500	79.5140	15,902.80	81.4860	16,297.19	13/02/2024				388.11
14/02/2024	33098	NHPC LTD	0	100	29.9500	84.0142	8,401.42	85.8607	8,586.07	14/02/2024				181.37
20/02/2024	33098	NHPC LTD	14	100	29.9500	95.0575	9,505.75	91.9440	9,194.40	05/03/2024	-336.02			
21/02/2024	33098	NHPC LTD	0	200	29.9500	92.2646	18,452.92	92.6854	18,537.08	21/02/2024				59.56
21/02/2024	33098	NHPC LTD	13	300	29.9500	93.5568	28,067.03	92.4038	27,721.14	05/03/2024	-401.69			
22/02/2024	33098	NHPC LTD	0	600	29.9500	90.7646	54,458.73	92.9854	55,791.22	22/02/2024				1,311.13
23/02/2024	33098	NHPC LTD	25	100	29.9500	92.0560	9,205.60	81.9490	8,194.90	19/03/2024	-1,033.44			
27/02/2024	33098	NHPC LTD	21	200	29.9500	90.5553	18,111.05	81.9490	16,389.80	19/03/2024	-1,766.35			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

28/02/2024	33098	NHPC LTD	20	200	29.9500	88.5543	17,710.85	81.9490	16,389.80	19/03/2024	-1,365.63			
01/03/2024	33098	NHPC LTD	0	200	29.9500	90.0145	18,002.90	90.4855	18,097.10	01/03/2024				87.20
06/03/2024	33098	NHPC LTD	0	200	29.9500	91.4896	18,297.92	94.3403	18,868.06	06/03/2024				562.90
13/03/2024	33098	NHPC LTD	0	100	29.9500	80.0140	8,001.40	82.9859	8,298.59	13/03/2024				294.01
18/03/2024	33098	NHPC LTD	0	100	29.9500	83.5142	8,351.42	84.9858	8,498.58	18/03/2024				143.88

Bought Quantity :	18829	Sold Quantity :	18829	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,15,726.50	Sold Amount :	10,34,647.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,942.15	Long Term PL :		Speculative PL :	5,634.67	Long Term (Tax)	
ISIN Code :	INE848E01016						

30/01/2023	38057	NIPPON INDIA CPSE E	1	600	31.1400	37.7772	22,666.34	38.1309	22,878.54	31/01/2023	193.96			
10/03/2023	38057	NIPPON INDIA CPSE E	0	113	31.1400	40.2974	4,553.61	40.4538	4,571.27	10/03/2023				15.93
13/03/2023	38057	NIPPON INDIA CPSE E	0	1100	31.1400	40.1575	44,173.20	40.2210	44,243.06	13/03/2023				53.64
14/03/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	40.0120	4,001.20	40.1195	4,011.95	14/03/2023				8.81
14/03/2023	38057	NIPPON INDIA CPSE E	93	400	31.1400	39.8550	15,941.98	43.2384	17,295.36	15/06/2023	1,343.30			
15/03/2023	38057	NIPPON INDIA CPSE E	0	45	31.1400	40.1120	1,805.04	40.4880	1,821.96	15/03/2023				16.24
16/03/2023	38057	NIPPON INDIA CPSE E	0	398	31.1400	39.5612	15,745.38	39.9352	15,894.22	16/03/2023				142.81
17/03/2023	38057	NIPPON INDIA CPSE E	0	631	31.1400	40.2905	25,423.28	40.4494	25,523.59	17/03/2023				91.01
17/03/2023	38057	NIPPON INDIA CPSE E	90	40	31.1400	39.9120	1,596.48	43.2384	1,729.54	15/06/2023	132.15			
20/03/2023	38057	NIPPON INDIA CPSE E	0	40	31.1400	39.5298	1,581.19	40.4880	1,619.52	20/03/2023				37.51
20/03/2023	38057	NIPPON INDIA CPSE E	87	260	31.1400	39.6040	10,297.04	43.2384	11,241.98	15/06/2023	938.24			
21/03/2023	38057	NIPPON INDIA CPSE E	0	12	31.1400	39.8299	477.96	40.4880	485.86	21/03/2023				7.66
21/03/2023	38057	NIPPON INDIA CPSE E	86	200	31.1400	39.4536	7,890.73	43.2384	8,647.68	15/06/2023	751.76			
27/03/2023	38057	NIPPON INDIA CPSE E	80	100	31.1400	38.5293	3,852.93	43.2384	4,323.84	15/06/2023	468.30			
30/10/2023	38057	NIPPON INDIA CPSE E	0	130	31.1400	52.7511	6,857.64	52.9874	6,888.36	30/10/2023				28.04
01/11/2023	38057	NIPPON INDIA CPSE E	8	600	31.1400	52.8081	31,684.85	54.8226	32,893.56	09/11/2023	1,187.73			
02/11/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	52.9526	10,590.52	53.0295	10,605.90	02/11/2023				11.36
07/11/2023	38057	NIPPON INDIA CPSE E	0	200	31.1400	54.4127	10,882.54	54.5973	10,919.46	07/11/2023				32.68
09/11/2023	38057	NIPPON INDIA CPSE E	0	40	31.1400	54.6127	2,184.51	54.8373	2,193.49	09/11/2023				7.38

Bought Quantity :	5209	Sold Quantity :	5209	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,22,206.40	Sold Amount :	2,27,789.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,015.43	Long Term PL :		Speculative PL :	453.07	Long Term (Tax)	
ISIN Code :	INF457M01133						

28/08/2023	90095	NIPPON INDIA ETF	52	40	2,715.0000	49.8574	1,994.30	50.9645	2,038.58	19/10/2023	39.92			
29/09/2023	90095	NIPPON INDIA ETF	20	20	2,715.0000	49.2747	985.49	50.9645	1,019.29	19/10/2023	31.62			
04/10/2023	90095	NIPPON INDIA ETF	15	30	2,715.0000	48.3675	1,451.03	50.9645	1,528.94	19/10/2023	74.64			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,430.82	Sold Amount :	4,586.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	146.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

25/01/2023	90108	NIPPON INDIA ETF PS	0	600	414.3400	44.6605	26,796.32	44.8978	26,938.68	25/01/2023				138.64
27/01/2023	90108	NIPPON INDIA ETF PS	0	400	414.3400	43.9372	17,574.88	42.9879	17,195.16	27/01/2023				-386.36
27/01/2023	90108	NIPPON INDIA ETF PS	4	1100	414.3400	42.8805	47,168.60	44.2833	48,711.60	31/01/2023	1,518.07			
30/01/2023	90108	NIPPON INDIA ETF PS	0	600	414.3400	42.2121	25,327.27	42.7879	25,672.73	30/01/2023				341.86

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

02/02/2023	90108	NIPPON INDIA ETF PS	0	500	414.3400	41.4521	20,726.04	41.7439	20,871.95	02/02/2023				137.91
10/03/2023	90108	NIPPON INDIA ETF PS	0	200	414.3400	42.8371	8,567.42	42.7779	8,555.58	10/03/2023				-14.68
10/03/2023	90108	NIPPON INDIA ETF PS	88	400	414.3400	42.7189	17,087.55	44.9775	17,991.00	06/06/2023	896.04			
13/03/2023	90108	NIPPON INDIA ETF PS	85	300	414.3400	41.9310	12,579.29	44.9775	13,493.25	06/06/2023	907.09			
14/03/2023	90108	NIPPON INDIA ETF PS	0	700	414.3400	40.8120	28,568.43	40.8529	28,597.04	14/03/2023				17.83
16/03/2023	90108	NIPPON INDIA ETF PS	0	475	414.3400	39.8752	18,940.70	40.0189	19,009.00	16/03/2023				61.08
17/03/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	40.4120	4,041.20	40.5705	4,057.05	17/03/2023				15.37
20/03/2023	90108	NIPPON INDIA ETF PS	0	200	414.3400	39.9120	7,982.40	40.1380	8,027.60	20/03/2023				44.16
23/03/2023	90108	NIPPON INDIA ETF PS	75	600	414.3400	40.5803	24,348.18	44.9775	26,986.50	06/06/2023	2,624.82			
24/03/2023	90108	NIPPON INDIA ETF PS	74	400	414.3400	39.8975	15,958.98	44.9775	17,991.00	06/06/2023	2,023.10			
11/04/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	41.9100	4,191.00	42.0900	4,209.00	11/04/2023				17.52
19/04/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	43.4822	4,348.22	43.9878	4,398.78	19/04/2023				50.00
15/06/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	44.9022	4,490.22	44.5878	4,458.78	15/06/2023				-33.30
15/06/2023	90108	NIPPON INDIA ETF PS	19	400	414.3400	44.5123	17,804.91	48.3158	19,326.32	04/07/2023	1,505.61			
26/06/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	44.2622	4,426.22	44.3678	4,436.78	26/06/2023				9.96
18/09/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	58.0129	5,801.29	58.0771	5,807.71	18/09/2023				5.68
23/10/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	52.5126	5,251.26	52.7574	5,275.74	23/10/2023				22.66
23/10/2023	90108	NIPPON INDIA ETF PS	4	200	414.3400	53.3017	10,660.33	54.2279	10,845.57	27/10/2023	176.62			
26/10/2023	90108	NIPPON INDIA ETF PS	1	100	414.3400	52.0360	5,203.60	54.7426	5,474.26	27/10/2023	265.80			

Bought Quantity :	7875	Sold Quantity :	7875	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,37,844.31	Sold Amount :	3,48,331.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,917.15	Long Term PL :		Speculative PL :	428.33	Long Term (Tax)	
ISIN Code :	INF204KB1617						

14/03/2023	NETFIT	NIPPON INDIA MU	0	3000		30.6115	91,834.50	30.1602	90,480.50	14/03/2023				-1,486.10
14/03/2023	NETFIT	NIPPON INDIA MU	49	1000		30.4252	30,425.20	29.1654	29,165.44	02/05/2023	-1,295.03			
14/03/2023	NETFIT	NIPPON INDIA MU	73	500		30.3252	15,162.60	30.4268	15,213.39	26/05/2023	28.34			
14/03/2023	NETFIT	NIPPON INDIA MU	108	4000		30.1251	1,20,500.30	30.7434	1,22,973.55	30/06/2023	2,363.17			
14/03/2023	NETFIT	NIPPON INDIA MU	112	500		29.9250	14,962.50	31.1064	15,553.21	04/07/2023	574.60			
15/03/2023	NETFIT	NIPPON INDIA MU	0	1000		29.9115	29,911.50	29.9485	29,948.50	15/03/2023				26.06
16/03/2023	NETFIT	NIPPON INDIA MU	0	1500		29.7282	44,592.25	29.7438	44,615.75	16/03/2023				7.24
17/03/2023	NETFIT	NIPPON INDIA MU	0	3800		30.1094	1,14,415.70	30.0564	1,14,214.30	17/03/2023				-224.84
17/03/2023	NETFIT	NIPPON INDIA MU	109	500		30.0250	15,012.50	31.1164	15,558.20	04/07/2023	539.05			
17/03/2023	NETFIT	NIPPON INDIA MU	110	1000		29.9750	29,975.00	31.3594	31,359.35	05/07/2023	1,373.49			
17/03/2023	NETFIT	NIPPON INDIA MU	122	500		29.9250	14,962.50	32.9235	16,461.77	17/07/2023	1,495.12			
20/03/2023	NETFIT	NIPPON INDIA MU	0	2400		29.6073	71,057.60	29.7335	71,360.40	20/03/2023				294.58
21/03/2023	NETFIT	NIPPON INDIA MU	0	400		29.3865	11,754.60	29.4010	11,760.40	21/03/2023				1.48
22/03/2023	NETFIT	NIPPON INDIA MU	117	300		29.5248	8,857.43	33.1234	9,937.03	17/07/2023	1,075.61			
22/03/2023	NETFIT	NIPPON INDIA MU	118	100		29.4247	2,942.47	32.9735	3,297.35	18/07/2023	352.69			
23/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.2615	2,926.15	29.2885	2,928.85	23/03/2023				1.62
23/03/2023	NETFIT	NIPPON INDIA MU	117	300		29.1746	8,752.38	32.9735	9,892.05	18/07/2023	1,133.91			
24/03/2023	NETFIT	NIPPON INDIA MU	0	100		29.4515	2,945.15	29.5885	2,958.85	24/03/2023				13.36
28/03/2023	NETFIT	NIPPON INDIA MU	112	100		28.9245	2,892.45	32.9735	3,297.35	18/07/2023	402.74			
12/04/2023	NETFIT	NIPPON INDIA MU	0	2400		29.8615	71,667.60	29.9468	71,872.40	12/04/2023				177.92

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01			
13/04/2023	NETFIT	NIPPON INDIA MU	0	1200		29.5607	35,472.80	29.6385	35,566.20	13/04/2023				80.40	
17/04/2023	NETFIT	NIPPON INDIA MU	0	25000		28.0760	7,01,900.42	27.9886	6,99,715.00	17/04/2023				-3,034.30	
17/04/2023	NETFIT	NIPPON INDIA MU	92	500		27.9240	13,962.00	32.9735	16,486.75	18/07/2023	2,509.38				
17/04/2023	NETFIT	NIPPON INDIA MU	114	1000		27.8940	27,893.97	32.3429	32,342.85	09/08/2023	4,419.68				
17/04/2023	NETFIT	NIPPON INDIA MU	157	1500		27.8239	41,735.85	34.5061	51,759.15	21/09/2023	9,983.08				
17/04/2023	NETFIT	NIPPON INDIA MU	213	2900		27.8239	80,689.31	34.0144	98,641.69	16/11/2023	17,882.23				
17/04/2023	NETFIT	NIPPON INDIA MU	259	1000		27.8239	27,823.90	37.6612	37,661.20	01/01/2024	9,807.40				
17/04/2023	NETFIT	NIPPON INDIA MU	275	1400		27.8239	38,953.46	38.9718	54,560.46	17/01/2024	15,569.54				
17/04/2023	NETFIT	NIPPON INDIA MU	338	2000		27.8239	55,647.80	38.2084	76,416.80	20/03/2024	20,717.04				
18/04/2023	NETFIT	NIPPON INDIA MU	0	400		28.1364	11,254.56	28.2951	11,318.05	18/04/2023				56.45	
19/04/2023	NETFIT	NIPPON INDIA MU	0	2770		27.9114	77,314.58	28.0491	77,695.92	19/04/2023				371.30	
20/04/2023	NETFIT	NIPPON INDIA MU	0	3000		27.8247	83,474.20	27.8636	83,590.80	20/04/2023				84.08	
21/04/2023	NETFIT	NIPPON INDIA MU	0	1000		27.8114	27,811.40	27.9676	27,967.60	21/04/2023				145.62	
27/04/2023	NETFIT	NIPPON INDIA MU	0	1000		28.2114	28,211.40	28.4886	28,488.60	27/04/2023				273.54	
03/05/2023	NETFIT	NIPPON INDIA MU	0	2000		28.9615	57,922.90	28.9886	57,977.20	03/05/2023				31.54	
08/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.0015	2,900.15	29.1185	2,911.85	08/05/2023				10.60	
23/05/2023	NETFIT	NIPPON INDIA MU	0	600		30.3115	18,186.90	30.3002	18,180.10	23/05/2023				-13.96	
24/05/2023	NETFIT	NIPPON INDIA MU	0	2000		29.9615	59,923.00	29.9970	59,994.00	24/05/2023				63.24	
06/06/2023	NETFIT	NIPPON INDIA MU	0	200		30.1865	6,037.30	30.1135	6,022.70	06/06/2023				-24.16	
26/06/2023	NETFIT	NIPPON INDIA MU	0	200		29.9365	5,987.30	30.0135	6,002.70	26/06/2023				14.64	
30/06/2023	NETFIT	NIPPON INDIA MU	0	500		30.8115	15,405.75	30.4885	15,244.25	30/06/2023				-167.00	
04/07/2023	NETFIT	NIPPON INDIA MU	0	200		30.9415	6,188.30	31.0135	6,202.69	04/07/2023				10.31	
05/07/2023	NETFIT	NIPPON INDIA MU	0	500		31.2256	15,612.80	31.4884	15,744.20	05/07/2023				123.60	
07/07/2023	NETFIT	NIPPON INDIA MU	0	200		31.0116	6,202.32	31.1634	6,232.68	07/07/2023				27.64	
10/07/2023	NETFIT	NIPPON INDIA MU	0	300		30.7282	9,218.45	30.7718	9,231.55	10/07/2023				9.64	
17/07/2023	NETFIT	NIPPON INDIA MU	0	1400		32.6316	45,684.24	32.5634	45,588.76	17/07/2023				-110.06	
03/08/2023	NETFIT	NIPPON INDIA MU	0	300		31.3616	9,408.48	31.4984	9,449.52	03/08/2023				39.84	
07/09/2023	NETFIT	NIPPON INDIA MU	0	1500		33.8584	50,787.55	34.0716	51,107.45	07/09/2023				300.58	
26/09/2023	NETFIT	NIPPON INDIA MU	0	500		34.0917	17,045.85	34.1583	17,079.15	26/09/2023				31.10	
27/09/2023	NETFIT	NIPPON INDIA MU	0	500		34.0117	17,005.85	34.2883	17,144.15	27/09/2023				136.08	
29/09/2023	NETFIT	NIPPON INDIA MU	0	1000		33.2767	33,276.70	33.4883	33,488.30	29/09/2023				206.98	
05/10/2023	NETFIT	NIPPON INDIA MU	0	1374		33.7337	46,350.08	33.9393	46,632.62	05/10/2023				265.27	
06/10/2023	NETFIT	NIPPON INDIA MU	0	1100		34.0026	37,402.87	33.9974	37,397.13	06/10/2023				-19.92	
09/10/2023	NETFIT	NIPPON INDIA MU	0	1700		33.9323	57,684.89	34.1730	58,094.11	09/10/2023				387.20	
13/10/2023	NETFIT	NIPPON INDIA MU	0	1000		33.0117	33,011.70	33.5383	33,538.30	13/10/2023				513.96	
21/12/2023	NETFIT	NIPPON INDIA MU	0	100		36.0118	3,601.18	36.5882	3,658.82	21/12/2023				57.18	
17/01/2024	NETFIT	NIPPON INDIA MU	0	100		38.9119	3,891.19	39.0705	3,907.05	17/01/2024				13.90	
Bought Quantity :		85544		Sold Quantity :		85544		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,16,431.77		Sold Amount :		26,05,889.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		88,932.04		Long Term PL :				Speculative PL :		-1,303.39		Long Term (Tax)			
ISIN Code :		INF204KB15V2													
09/09/2022	13683	NLC INDIA LTD	0	100	106.0000	78.6039	7,860.39	78.8500	7,885.00	09/09/2022				20.29	
29/05/2023	13683	NLC INDIA LTD	2	200	106.0000	92.4462	18,489.24	94.9425	18,988.50	31/05/2023	444.50				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

14/12/2023	13683	NLC INDIA LTD	5	125	106.0000	209.1045	26,138.06	209.8450	26,230.63	19/12/2023	13.16			
15/12/2023	13683	NLC INDIA LTD	0	75	106.0000	205.1412	15,385.59	209.9395	15,745.46	15/12/2023				349.01
15/12/2023	13683	NLC INDIA LTD	4	25	106.0000	206.0103	5,150.26	209.8950	5,247.38	19/12/2023	87.30			
18/12/2023	13683	NLC INDIA LTD	0	50	106.0000	202.5102	10,125.51	203.5149	10,175.74	18/12/2023				40.52
21/12/2023	13683	NLC INDIA LTD	0	25	106.0000	196.0098	4,900.25	200.9900	5,024.75	21/12/2023				119.69
27/12/2023	13683	NLC INDIA LTD	0	200	106.0000	251.5126	50,302.52	253.9373	50,787.46	27/12/2023				460.94
28/12/2023	13683	NLC INDIA LTD	0	175	106.0000	249.1553	43,602.19	253.9373	44,439.04	28/12/2023				818.25
01/01/2024	13683	NLC INDIA LTD	0	1	106.0000	250.3251	250.33	250.3375	250.34	01/01/2024				-.63
01/01/2024	13683	NLC INDIA LTD	3	100	106.0000	250.1739	25,017.39	234.5961	23,459.61	04/01/2024	-1,634.10			
02/01/2024	13683	NLC INDIA LTD	8	200	106.0000	242.6713	48,534.25	225.6125	45,122.49	10/01/2024	-3,525.84			
03/01/2024	13683	NLC INDIA LTD	0	250	106.0000	230.6216	57,655.39	234.6483	58,662.06	03/01/2024				958.87
03/01/2024	13683	NLC INDIA LTD	7	100	106.0000	236.6683	23,666.83	230.2474	23,024.74	10/01/2024	-674.77			
05/01/2024	13683	NLC INDIA LTD	0	100	106.0000	225.2613	22,526.13	234.9383	23,493.83	05/01/2024				939.94
05/01/2024	13683	NLC INDIA LTD	5	100	106.0000	229.1645	22,916.45	230.4972	23,049.72	10/01/2024	96.27			
08/01/2024	13683	NLC INDIA LTD	0	150	106.0000	221.8445	33,276.67	227.7720	34,165.79	08/01/2024				876.03
09/01/2024	13683	NLC INDIA LTD	0	200	106.0000	218.2172	43,643.44	221.2140	44,242.79	09/01/2024				580.81
10/01/2024	13683	NLC INDIA LTD	0	50	106.0000	214.5608	10,728.04	230.3848	11,519.24	10/01/2024				768.08

Bought Quantity :	2226	Sold Quantity :	2226	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,70,168.90	Sold Amount :	4,71,514.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,193.48	Long Term PL :		Speculative PL :	5,931.79	Long Term (Tax)	
ISIN Code :	INE589A01014						

05/09/2022	32481	NOIDA TOL BR	151	514	14.7200	7.2036	3,702.65	7.7461	3,981.50	03/02/2023	269.64			
05/09/2022	32481	NOIDA TOL BR	407	486	14.7200	7.2036	3,500.95	8.5457	4,153.21	17/10/2023		638.62	638.62	
06/09/2022	32481	NOIDA TOL BR	0	16	14.7200	7.4004	118.41	7.4496	119.19	06/09/2022				.47
06/09/2022	32481	NOIDA TOL BR	406	514	14.7200	7.4637	3,836.34	8.5457	4,392.49	17/10/2023		541.90	541.90	
06/09/2022	32481	NOIDA TOL BR	427	1470	14.7200	7.3968	10,873.24	10.1149	14,868.90	07/11/2023		3,963.04	3,963.04	
15/11/2022	32481	NOIDA TOL BR	357	16	14.7200	8.0040	128.06	10.1149	161.84	07/11/2023	26.35			
17/01/2023	32481	NOIDA TOL BR	294	532	14.7200	7.9072	4,206.63	10.1149	5,381.13	07/11/2023	1,162.25			
23/01/2023	32481	NOIDA TOL BR	0	468	14.7200	7.8104	3,655.27	7.8401	3,669.18	23/01/2023				11.21
27/01/2023	32481	NOIDA TOL BR	0	1000	14.7200	7.5440	7,544.00	7.5496	7,549.60	27/01/2023				-2.28
27/01/2023	32481	NOIDA TOL BR	284	968	14.7200	7.4037	7,166.78	10.1149	9,791.22	07/11/2023	2,608.83			
02/02/2023	32481	NOIDA TOL BR	0	502	14.7200	7.4035	3,716.57	6.7517	3,389.35	02/02/2023				-333.84
02/02/2023	32481	NOIDA TOL BR	278	2000	14.7200	6.9825	13,965.08	10.1447	20,289.38	07/11/2023	6,286.78			
03/02/2023	32481	NOIDA TOL BR	0	800	14.7200	7.3817	5,905.32	7.5746	6,059.68	03/02/2023				142.22
13/02/2023	32481	NOIDA TOL BR	267	14	14.7200	6.8534	95.95	10.1449	142.03	07/11/2023	45.79			
23/05/2023	32481	NOIDA TOL BR	0	1	14.7200	6.9103	6.91	6.9597	6.96	23/05/2023				.03
25/05/2023	32481	NOIDA TOL BR	0	1001	14.7200	6.9503	6,957.20	6.9797	6,986.70	25/05/2023				21.82
25/05/2023	32481	NOIDA TOL BR	167	999	14.7200	6.9035	6,896.60	10.5847	10,574.12	08/11/2023	3,657.68			
26/05/2023	32481	NOIDA TOL BR	0	1000	14.7200	6.9135	6,913.50	6.9897	6,989.70	26/05/2023				68.48
26/05/2023	32481	NOIDA TOL BR	166	1001	14.7200	6.9003	6,907.21	10.5847	10,595.28	08/11/2023	3,668.17			
31/05/2023	32481	NOIDA TOL BR	162	1000	14.7200	6.8134	6,813.40	11.1044	11,104.40	09/11/2023	4,265.62			
07/06/2023	32481	NOIDA TOL BR	0	2490	14.7200	7.0004	17,431.00	7.0496	17,553.50	07/06/2023				101.11
07/06/2023	32481	NOIDA TOL BR	155	1000	14.7200	6.9913	6,991.32	11.1044	11,104.40	09/11/2023	4,092.17			

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
07/06/2023	32481	NOIDA TOL BR	156	2000	14.7200	6.9435	13,887.00	11.6542	23,308.40	10/11/2023	9,378.35			
14/06/2023	32481	NOIDA TOL BR	151	1000	14.7200	6.9035	6,903.50	12.2339	12,233.90	12/11/2023	5,299.66			
26/06/2023	32481	NOIDA TOL BR	140	1000	14.7200	6.8134	6,813.40	12.8436	12,843.60	13/11/2023	5,998.87			
26/06/2023	32481	NOIDA TOL BR	142	1000	14.7200	6.8134	6,813.40	13.4833	13,483.30	15/11/2023	6,637.84			
26/06/2023	32481	NOIDA TOL BR	143	1000	14.7200	6.8134	6,813.40	14.1529	14,152.90	16/11/2023	7,306.67			
30/06/2023	32481	NOIDA TOL BR	0	402	14.7200	6.7503	2,713.62	6.7497	2,713.38	30/06/2023				-5.34
30/06/2023	32481	NOIDA TOL BR	140	1000	14.7200	6.7333	6,733.30	14.8526	14,852.60	17/11/2023	8,088.09			
30/06/2023	32481	NOIDA TOL BR	143	798	14.7200	6.7034	5,349.31	15.5158	12,381.61	20/11/2023	7,011.10			
10/07/2023	32481	NOIDA TOL BR	133	202	14.7200	6.7034	1,354.09	15.5922	3,149.62	20/11/2023	1,789.73			
11/07/2023	32481	NOIDA TOL BR	132	1000	14.7200	6.6633	6,663.30	15.5922	15,592.20	20/11/2023	8,900.12			
18/08/2023	32481	NOIDA TOL BR	94	100	14.7200	7.4037	740.37	15.5922	1,559.22	20/11/2023	815.89			
18/08/2023	32481	NOIDA TOL BR	130	1700	14.7200	7.2201	12,274.13	10.9145	18,554.65	26/12/2023	6,237.10			
18/08/2023	32481	NOIDA TOL BR	131	158	14.7200	7.0135	1,108.13	10.6347	1,680.28	27/12/2023	568.59			
18/08/2023	32481	NOIDA TOL BR	132	42	14.7200	7.0135	294.57	10.2349	429.87	28/12/2023	134.38			
03/10/2023	32481	NOIDA TOL BR	0	3000	14.7200	8.0071	24,021.20	8.2129	24,638.80	03/10/2023				608.60
06/11/2023	32481	NOIDA TOL BR	0	2000	14.7200	9.8105	19,621.00	10.0195	20,039.00	06/11/2023				408.84
07/11/2023	32481	NOIDA TOL BR	51	1058	14.7200	10.0050	10,585.29	10.2443	10,838.51	28/12/2023	227.16			
07/11/2023	32481	NOIDA TOL BR	52	1000	14.7200	10.0050	10,005.00	10.6447	10,644.70	29/12/2023	604.60			
07/11/2023	32481	NOIDA TOL BR	55	2000	14.7200	10.0036	20,007.10	11.1444	22,288.80	01/01/2024	2,225.78			
07/11/2023	32481	NOIDA TOL BR	56	942	14.7200	9.9550	9,377.61	11.6942	11,015.94	02/01/2024	1,606.87			
20/11/2023	32481	NOIDA TOL BR	43	58	14.7200	14.1071	818.21	11.6942	678.26	02/01/2024	-142.35			
20/11/2023	32481	NOIDA TOL BR	44	1042	14.7200	14.0975	14,689.59	12.2439	12,758.14	03/01/2024	-1,971.10			
21/11/2023	32481	NOIDA TOL BR	43	958	14.7200	15.1076	14,473.08	12.2439	11,729.66	03/01/2024	-2,779.07			
21/11/2023	32481	NOIDA TOL BR	44	42	14.7200	15.1076	634.52	12.8436	539.43	04/01/2024	-96.68			
22/11/2023	32481	NOIDA TOL BR	43	100	14.7200	14.8074	1,480.74	12.8436	1,284.36	04/01/2024	-200.12			
23/11/2023	32481	NOIDA TOL BR	42	100	14.7200	14.5073	1,450.73	12.8436	1,284.36	04/01/2024	-170.08			
24/11/2023	32481	NOIDA TOL BR	41	100	14.7200	14.2571	1,425.71	12.8436	1,284.36	04/01/2024	-145.03			
28/11/2023	32481	NOIDA TOL BR	37	100	14.7200	14.0070	1,400.70	12.8436	1,284.36	04/01/2024	-119.99			
29/11/2023	32481	NOIDA TOL BR	36	600	14.7200	13.7569	8,254.14	12.8436	7,706.16	04/01/2024	-569.68			
30/11/2023	32481	NOIDA TOL BR	35	500	14.7200	13.5068	6,753.40	12.8436	6,421.80	04/01/2024	-349.51			
01/12/2023	32481	NOIDA TOL BR	34	458	14.7200	13.2566	6,071.52	12.8436	5,882.37	04/01/2024	-205.40			
01/12/2023	32481	NOIDA TOL BR	45	42	14.7200	13.2566	556.78	11.7941	495.35	15/01/2024	-62.74			
04/12/2023	32481	NOIDA TOL BR	42	358	14.7200	13.0065	4,656.33	11.9783	4,288.25	15/01/2024	-379.16			
04/12/2023	32481	NOIDA TOL BR	46	142	14.7200	13.0065	1,846.92	12.1239	1,721.59	19/01/2024	-130.79			
05/12/2023	32481	NOIDA TOL BR	45	500	14.7200	12.7564	6,378.20	12.1239	6,061.95	19/01/2024	-335.32			
06/12/2023	32481	NOIDA TOL BR	44	358	14.7200	12.5063	4,477.26	12.1239	4,340.36	19/01/2024	-150.43			
06/12/2023	32481	NOIDA TOL BR	56	142	14.7200	12.5063	1,775.89	11.3943	1,617.99	31/01/2024	-162.97			
08/12/2023	32481	NOIDA TOL BR	54	500	14.7200	12.0660	6,033.00	11.4210	5,710.50	31/01/2024	-340.07			
11/12/2023	32481	NOIDA TOL BR	51	555	14.7200	12.3062	6,829.94	11.4243	6,340.49	31/01/2024	-509.05			
11/12/2023	32481	NOIDA TOL BR	52	803	14.7200	12.3017	9,878.26	11.6442	9,350.29	01/02/2024	-559.15			
11/12/2023	32481	NOIDA TOL BR	59	642	14.7200	12.2961	7,894.10	10.8946	6,994.33	08/02/2024	-918.35			
12/12/2023	32481	NOIDA TOL BR	58	1000	14.7200	12.0560	12,056.00	10.8946	10,894.60	08/02/2024	-1,190.18			
13/12/2023	32481	NOIDA TOL BR	57	358	14.7200	11.8059	4,226.51	10.8946	3,900.27	08/02/2024	-336.42			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
13/12/2023	32481	NOIDA TOL BR	62	642	14.7200	11.8059	7,579.39	9.6452	6,192.22	13/02/2024	-1,404.32				
14/12/2023	32481	NOIDA TOL BR	61	1000	14.7200	11.5858	11,585.80	9.6516	9,651.62	13/02/2024	-1,960.67				
15/12/2023	32481	NOIDA TOL BR	60	100	14.7200	11.3557	1,135.57	9.6552	965.52	13/02/2024	-172.67				
18/12/2023	32481	NOIDA TOL BR	57	258	14.7200	11.1356	2,872.98	9.6629	2,493.02	13/02/2024	-386.66				
18/12/2023	32481	NOIDA TOL BR	59	642	14.7200	11.1356	7,149.06	10.5947	6,801.80	15/02/2024	-366.71				
19/12/2023	32481	NOIDA TOL BR	58	1000	14.7200	10.9155	10,915.50	10.5947	10,594.70	15/02/2024	-350.82				
20/12/2023	32481	NOIDA TOL BR	57	358	14.7200	10.7054	3,832.53	10.5947	3,792.90	15/02/2024	-50.28				
20/12/2023	32481	NOIDA TOL BR	58	642	14.7200	10.7054	6,872.87	11.0945	7,122.67	16/02/2024	230.32				
21/12/2023	32481	NOIDA TOL BR	57	1000	14.7200	10.4952	10,495.20	11.0945	11,094.50	16/02/2024	569.24				
22/12/2023	32481	NOIDA TOL BR	56	358	14.7200	10.2951	3,685.65	11.0945	3,971.83	16/02/2024	275.52				
22/12/2023	32481	NOIDA TOL BR	59	642	14.7200	10.2951	6,609.45	11.6442	7,475.58	19/02/2024	848.67				
26/12/2023	32481	NOIDA TOL BR	55	700	14.7200	10.7154	7,500.78	11.6442	8,150.94	19/02/2024	629.10				
27/12/2023	32481	NOIDA TOL BR	54	1000	14.7200	10.3552	10,355.20	11.6442	11,644.20	19/02/2024	1,261.96				
28/12/2023	32481	NOIDA TOL BR	53	1258	14.7200	10.0690	12,666.78	11.6442	14,648.40	19/02/2024	1,948.43				
01/01/2024	32481	NOIDA TOL BR	49	1000	14.7200	11.0055	11,005.50	11.6442	11,644.20	19/02/2024	608.98				
09/01/2024	32481	NOIDA TOL BR	41	95	14.7200	12.1061	1,150.08	11.6442	1,106.20	19/02/2024	-46.68				
09/01/2024	32481	NOIDA TOL BR	42	905	14.7200	12.1061	10,956.02	11.7012	10,589.59	20/02/2024	-393.25				
10/01/2024	32481	NOIDA TOL BR	41	1000	14.7200	11.8559	11,855.90	11.8394	11,839.35	20/02/2024	-45.83				
15/01/2024	32481	NOIDA TOL BR	36	400	14.7200	11.6683	4,667.33	11.9508	4,780.31	20/02/2024	101.64				
23/01/2024	32481	NOIDA TOL BR	28	695	14.7200	12.0560	8,378.92	11.9840	8,328.88	20/02/2024	-70.57				
23/01/2024	32481	NOIDA TOL BR	57	305	14.7200	12.0560	3,677.08	8.2159	2,505.85	20/03/2024	-1,178.85				
25/01/2024	32481	NOIDA TOL BR	55	1000	14.7200	11.6058	11,605.80	8.2159	8,215.90	20/03/2024	-3,414.31				
30/01/2024	32481	NOIDA TOL BR	50	1000	14.7200	11.2056	11,205.60	8.2159	8,215.90	20/03/2024	-3,013.61				
02/02/2024	32481	NOIDA TOL BR	47	2000	14.7200	11.3657	22,731.40	8.2159	16,431.80	20/03/2024	-6,347.88				
06/02/2024	32481	NOIDA TOL BR	43	1000	14.7200	11.0055	11,005.50	8.2159	8,215.90	20/03/2024	-2,813.29				
07/02/2024	32481	NOIDA TOL BR	42	2000	14.7200	11.0055	22,011.00	8.2159	16,431.80	20/03/2024	-5,626.49				
08/02/2024	32481	NOIDA TOL BR	41	4000	14.7200	10.7854	43,141.60	8.2159	32,863.60	20/03/2024	-10,369.44				
09/02/2024	32481	NOIDA TOL BR	40	1000	14.7200	10.5753	10,575.30	8.2159	8,215.90	20/03/2024	-2,382.55				
12/02/2024	32481	NOIDA TOL BR	37	1000	14.7200	10.0550	10,055.00	8.2159	8,215.90	20/03/2024	-1,863.02				
13/02/2024	32481	NOIDA TOL BR	36	2000	14.7200	9.5548	19,109.60	8.2159	16,431.80	20/03/2024	-2,720.14				
19/02/2024	32481	NOIDA TOL BR	30	4695	14.7200	11.5442	54,200.16	8.2159	38,573.65	20/03/2024	-15,736.89				
20/02/2024	32481	NOIDA TOL BR	29	3000	14.7200	11.5391	34,617.40	8.2159	24,647.70	20/03/2024	-10,040.72				
26/02/2024	32481	NOIDA TOL BR	23	2000	14.7200	11.1556	22,311.20	8.2159	16,431.80	20/03/2024	-5,926.68				
27/02/2024	32481	NOIDA TOL BR	22	1000	14.7200	10.9555	10,955.50	8.2159	8,215.90	20/03/2024	-2,763.19				
28/02/2024	32481	NOIDA TOL BR	21	2000	14.7200	10.7504	21,500.80	8.2159	16,431.80	20/03/2024	-5,115.68				
29/02/2024	32481	NOIDA TOL BR	20	2000	14.7200	10.5353	21,070.60	8.2159	16,431.80	20/03/2024	-4,685.00				
04/03/2024	32481	NOIDA TOL BR	16	1000	14.7200	9.9550	9,955.00	8.2159	8,215.90	20/03/2024	-1,761.40				
05/03/2024	32481	NOIDA TOL BR	15	1000	14.7200	9.7349	9,734.90	8.2159	8,215.90	20/03/2024	-1,541.06				
06/03/2024	32481	NOIDA TOL BR	14	1000	14.7200	9.5448	9,544.80	8.2159	8,215.90	20/03/2024	-1,350.72				
Bought Quantity :		95347		Sold Quantity :		95347		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,33,751.39		Sold Amount :		9,41,847.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-335.09		Long Term PL :		5,143.56		Speculative PL :		1,021.32		Long Term (Tax)		5,143.56	
ISIN Code :		INE781B01015													

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

10/05/2022	32555	NTPC LTD	6	200	170.9500	160.8304	32,166.08	147.4263	29,485.25	16/05/2022	-2,763.23			
10/05/2022	32555	NTPC LTD	15	300	170.9500	159.0962	47,728.85	151.8740	45,562.20	25/05/2022	-2,288.21			
10/05/2022	32555	NTPC LTD	21	200	170.9500	156.6283	31,325.65	155.8720	31,174.40	31/05/2022	-235.55			
10/05/2022	32555	NTPC LTD	66	300	170.9500	155.2943	46,588.29	149.6751	44,902.53	15/07/2022	-1,802.26			
11/05/2022	32555	NTPC LTD	0	200	170.9500	153.5671	30,713.42	154.9423	30,988.45	11/05/2022				236.67
11/05/2022	32555	NTPC LTD	65	200	170.9500	151.5918	30,318.36	149.6751	29,935.02	15/07/2022	-438.26			
12/05/2022	32555	NTPC LTD	64	200	170.9500	148.6243	29,724.85	149.6751	29,935.02	15/07/2022	129.73			
13/05/2022	32555	NTPC LTD	0	100	170.9500	146.1230	14,612.30	146.9427	14,694.27	13/05/2022				56.91
13/05/2022	32555	NTPC LTD	63	200	170.9500	144.5399	28,907.97	149.7001	29,940.02	15/07/2022	971.25			
17/05/2022	32555	NTPC LTD	0	100	170.9500	148.0074	14,800.74	149.9425	14,994.25	17/05/2022				188.25
26/05/2022	32555	NTPC LTD	0	100	170.9500	153.5577	15,355.77	154.9423	15,494.23	26/05/2022				133.02
25/05/2023	32555	NTPC LTD	0	100	170.9500	174.0087	17,400.87	174.5913	17,459.13	25/05/2023				51.48
31/05/2023	32555	NTPC LTD	0	100	170.9500	173.0087	17,300.87	174.0913	17,409.13	31/05/2023				101.52

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,56,944.02	Sold Amount :	3,51,973.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,426.53	Long Term PL :		Speculative PL :	767.85	Long Term (Tax)	
ISIN Code :	INE733E01010						

24/11/2023	43334	NUVOCO VISTAS COR	0	30		360.6847	10,820.54	366.9483	11,008.45	24/11/2023				183.71
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,820.54	Sold Amount :	11,008.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	183.71	Long Term (Tax)	
ISIN Code :	INE118D01016						

06/07/2022	33106	OIL INDIA LTD	14	60	364.9500	176.0880	10,565.28	197.3513	11,841.08	20/07/2022	1,239.20			
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Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,565.28	Sold Amount :	11,841.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,239.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274J01014						

14/02/2024	43396	ONE97 COMMUNICAT	0	5		342.3211	1,711.61	354.9323	1,774.66	14/02/2024				61.14
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29/02/2024	43396	ONE97 COMMUNICAT	0	10		385.8693	3,858.69	399.9300	3,999.30	29/02/2024				139.09
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,570.30	Sold Amount :	5,773.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	200.22	Long Term (Tax)	
ISIN Code :	INE982J01020						

27/01/2023	368	PATANJALI FOODS	6	1	17.4000	1,102.6511	1,102.65	949.9500	949.95	02/02/2023	-162.92			
30/01/2023	368	PATANJALI FOODS	3	1	17.4000	1,047.5235	1,047.52	964.9500	964.95	02/02/2023	-92.71			
31/01/2023	368	PATANJALI FOODS	3	1	17.4000	994.6500	994.65	924.8000	924.80	03/02/2023	-78.73			
02/02/2023	368	PATANJALI FOODS	1	1	17.4000	954.7540	954.75	924.8000	924.80	03/02/2023	-32.69			
02/02/2023	368	PATANJALI FOODS	7	1	17.4000	934.8500	934.85	959.4700	959.47	09/02/2023	21.74			
03/02/2023	368	PATANJALI FOODS	6	1	17.4000	903.3553	903.36	959.4700	959.47	09/02/2023	53.93			
03/02/2023	368	PATANJALI FOODS	7	1	17.4000	903.3553	903.36	950.5245	950.52	10/02/2023	45.01			
06/02/2023	368	PATANJALI FOODS	4	5	17.4000	938.2689	4,691.34	950.5245	4,752.62	10/02/2023	42.55			
09/02/2023	368	PATANJALI FOODS	1	2	17.4000	937.9688	1,875.94	950.5245	1,901.05	10/02/2023	20.51			
10/02/2023	368	PATANJALI FOODS	4	8	17.4000	944.4720	7,555.78	904.4975	7,235.98	14/02/2023	-337.55			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956 Client Name : PRAKASH CHAND SURANA Term Code B18956 Br Code R01

14/02/2023	368	PATANJALI FOODS	9	8	17.4000	890.9953	7,127.96	948.7254	7,589.80	23/02/2023	437.51			
24/02/2023	368	PATANJALI FOODS	4	18	17.4000	907.3556	16,332.40	923.5556	16,624.00	28/02/2023	241.45			
28/02/2023	368	PATANJALI FOODS	6	10	17.4000	918.1909	9,181.91	1,006.8963	10,068.96	06/03/2023	855.01			
10/03/2023	368	PATANJALI FOODS	3	20	17.4000	984.5000	19,690.00	971.0143	19,420.29	13/03/2023	-325.92			
13/03/2023	368	PATANJALI FOODS	1	11	17.4000	970.5760	10,676.34	956.1035	10,517.14	14/03/2023	-186.57			
13/03/2023	368	PATANJALI FOODS	2	9	17.4000	961.4805	8,653.32	961.4690	8,653.22	15/03/2023	-20.95			
14/03/2023	368	PATANJALI FOODS	1	26	17.4000	952.7050	24,770.33	965.1403	25,093.65	15/03/2023	259.58			
14/03/2023	368	PATANJALI FOODS	3	10	17.4000	940.3700	9,403.70	898.5005	8,985.01	17/03/2023	-443.41			
15/03/2023	368	PATANJALI FOODS	2	30	17.4000	960.2132	28,806.40	904.0644	27,121.93	17/03/2023	-1,753.50			
15/03/2023	368	PATANJALI FOODS	6	5	17.4000	959.5796	4,797.90	889.5550	4,447.78	21/03/2023	-361.12			
17/03/2023	368	PATANJALI FOODS	4	45	17.4000	894.6360	40,258.62	892.4424	40,159.91	21/03/2023	-198.52			
17/03/2023	368	PATANJALI FOODS	7	40	17.4000	891.8207	35,672.83	892.0038	35,680.15	24/03/2023	-84.24			
21/03/2023	368	PATANJALI FOODS	3	20	17.4000	881.9408	17,638.82	906.9963	18,139.93	24/03/2023	457.37			
21/03/2023	368	PATANJALI FOODS	8	30	17.4000	879.4395	26,383.19	906.7297	27,201.89	29/03/2023	752.83			
23/03/2023	368	PATANJALI FOODS	6	30	17.4000	881.7573	26,452.72	921.7222	27,651.67	29/03/2023	1,126.45			
23/03/2023	368	PATANJALI FOODS	14	10	17.4000	871.4355	8,714.36	954.4725	9,544.73	06/04/2023	805.98			
24/03/2023	368	PATANJALI FOODS	13	5	17.4000	900.5000	4,502.50	969.4650	4,847.33	06/04/2023	333.38			
24/03/2023	368	PATANJALI FOODS	17	15	17.4000	891.1287	13,366.93	958.4872	14,377.31	10/04/2023	976.13			
24/03/2023	368	PATANJALI FOODS	18	10	17.4000	881.4405	8,814.41	959.4700	9,594.70	11/04/2023	757.83			
24/03/2023	368	PATANJALI FOODS	19	10	17.4000	876.4380	8,764.38	964.4176	9,644.18	12/04/2023	856.89			
29/03/2023	368	PATANJALI FOODS	14	15	17.4000	890.5451	13,358.18	967.8325	14,517.49	12/04/2023	1,124.81			
05/04/2023	368	PATANJALI FOODS	12	20	17.4000	965.4825	19,309.65	966.9663	19,339.33	17/04/2023	-22.60			
05/04/2023	368	PATANJALI FOODS	13	10	17.4000	951.4755	9,514.76	951.0243	9,510.24	18/04/2023	-32.25			
06/04/2023	368	PATANJALI FOODS	12	5	17.4000	966.6331	4,833.17	958.5205	4,792.60	18/04/2023	-52.86			
06/04/2023	368	PATANJALI FOODS	13	10	17.4000	941.9708	9,419.71	952.0238	9,520.24	19/04/2023	77.51			
10/04/2023	368	PATANJALI FOODS	9	15	17.4000	949.8080	14,247.12	957.5043	14,362.57	19/04/2023	81.00			
11/04/2023	368	PATANJALI FOODS	8	10	17.4000	948.0238	9,480.24	959.4950	9,594.95	19/04/2023	92.11			
12/04/2023	368	PATANJALI FOODS	7	6	17.4000	969.6513	5,817.91	959.8448	5,759.07	19/04/2023	-72.66			
12/04/2023	368	PATANJALI FOODS	8	19	17.4000	958.4922	18,211.35	943.6701	17,929.73	20/04/2023	-325.51			
17/04/2023	368	PATANJALI FOODS	3	11	17.4000	962.3900	10,586.29	951.5422	10,466.96	20/04/2023	-144.50			
17/04/2023	368	PATANJALI FOODS	4	9	17.4000	951.4755	8,563.28	939.4800	8,455.32	21/04/2023	-128.45			
18/04/2023	368	PATANJALI FOODS	3	15	17.4000	955.4775	14,332.16	948.8087	14,232.13	21/04/2023	-136.58			
18/04/2023	368	PATANJALI FOODS	8	25	17.4000	948.0738	23,701.85	921.4510	23,036.28	26/04/2023	-726.22			
19/04/2023	368	PATANJALI FOODS	7	36	17.4000	951.0030	34,236.11	923.4131	33,242.87	26/04/2023	-1,074.90			
19/04/2023	368	PATANJALI FOODS	8	5	17.4000	946.4730	4,732.37	909.5450	4,547.73	27/04/2023	-196.14			
20/04/2023	368	PATANJALI FOODS	7	36	17.4000	944.5276	34,002.99	910.2572	32,769.26	27/04/2023	-1,316.73			
21/04/2023	368	PATANJALI FOODS	6	24	17.4000	934.6004	22,430.41	929.2622	22,302.29	27/04/2023	-183.20			
26/04/2023	368	PATANJALI FOODS	1	9	17.4000	926.4630	8,338.17	939.0136	8,451.12	27/04/2023	92.41			
26/04/2023	368	PATANJALI FOODS	2	36	17.4000	920.9880	33,155.57	938.9609	33,802.59	28/04/2023	560.28			
26/04/2023	368	PATANJALI FOODS	6	11	17.4000	919.4595	10,114.05	949.4750	10,444.23	02/05/2023	304.90			
26/04/2023	368	PATANJALI FOODS	7	20	17.4000	919.0843	18,381.69	941.8289	18,836.58	03/05/2023	410.08			
26/04/2023	368	PATANJALI FOODS	8	18	17.4000	913.6788	16,446.22	935.7541	16,843.57	04/05/2023	356.77			
27/04/2023	368	PATANJALI FOODS	7	42	17.4000	910.2108	38,228.86	941.0650	39,524.73	04/05/2023	1,199.89			

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.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
27/04/2023	368	PATANJALI FOODS	11	19	17.4000	903.1356	17,159.58	925.5370	17,585.20	08/05/2023	381.91			
28/04/2023	368	PATANJALI FOODS	10	21	17.4000	923.8426	19,400.70	925.5370	19,436.28	08/05/2023	-15.39			
02/05/2023	368	PATANJALI FOODS	6	10	17.4000	940.5200	9,405.20	925.5370	9,255.37	08/05/2023	-172.98			
02/05/2023	368	PATANJALI FOODS	7	20	17.4000	936.6206	18,732.41	931.8339	18,636.68	09/05/2023	-141.71			
03/05/2023	368	PATANJALI FOODS	6	20	17.4000	935.5175	18,710.35	934.3326	18,686.65	09/05/2023	-68.56			
04/05/2023	368	PATANJALI FOODS	6	10	17.4000	940.4700	9,404.70	934.3326	9,343.33	10/05/2023	-83.88			
04/05/2023	368	PATANJALI FOODS	7	25	17.4000	932.8762	23,321.91	939.4800	23,487.00	11/05/2023	100.90			
04/05/2023	368	PATANJALI FOODS	11	25	17.4000	928.8742	23,221.86	941.4790	23,536.98	15/05/2023	254.63			
05/05/2023	368	PATANJALI FOODS	10	10	17.4000	931.4655	9,314.66	949.4750	9,494.75	15/05/2023	155.26			
05/05/2023	368	PATANJALI FOODS	11	10	17.4000	926.4630	9,264.63	954.4725	9,544.73	16/05/2023	254.63			
08/05/2023	368	PATANJALI FOODS	8	25	17.4000	930.4650	23,261.63	958.3806	23,959.51	16/05/2023	635.44			
08/05/2023	368	PATANJALI FOODS	9	20	17.4000	926.7131	18,534.26	953.6979	19,073.96	17/05/2023	493.94			
08/05/2023	368	PATANJALI FOODS	10	20	17.4000	925.4625	18,509.25	960.6695	19,213.39	18/05/2023	650.08			
08/05/2023	368	PATANJALI FOODS	11	30	17.4000	922.9613	27,688.84	954.2226	28,626.68	19/05/2023	869.18			
08/05/2023	368	PATANJALI FOODS	14	30	17.4000	920.4600	27,613.80	947.0762	28,412.29	22/05/2023	729.97			
08/05/2023	368	PATANJALI FOODS	15	5	17.4000	920.4600	4,602.30	949.4750	4,747.38	23/05/2023	133.23			
09/05/2023	368	PATANJALI FOODS	14	40	17.4000	924.2494	36,969.98	970.0835	38,803.34	23/05/2023	1,739.20			
10/05/2023	368	PATANJALI FOODS	13	10	17.4000	926.4630	9,264.63	994.4026	9,944.03	23/05/2023	655.91			
15/05/2023	368	PATANJALI FOODS	8	15	17.4000	921.4605	13,821.91	994.4026	14,916.04	23/05/2023	1,056.36			
17/05/2023	368	PATANJALI FOODS	7	10	17.4000	944.4720	9,444.72	994.4525	9,944.53	24/05/2023	476.44			
17/05/2023	368	PATANJALI FOODS	9	10	17.4000	940.4700	9,404.70	1,031.4340	10,314.34	26/05/2023	885.68			
19/05/2023	368	PATANJALI FOODS	7	5	17.4000	946.4730	4,732.37	1,031.4340	5,157.17	26/05/2023	412.83			
19/05/2023	368	PATANJALI FOODS	11	20	17.4000	941.4705	18,829.41	1,025.4870	20,509.74	30/05/2023	1,632.75			
19/05/2023	368	PATANJALI FOODS	19	5	17.4000	936.4680	4,682.34	1,035.0822	5,175.41	07/06/2023	481.10			
22/05/2023	368	PATANJALI FOODS	16	17	17.4000	941.4705	16,005.00	1,042.7431	17,726.63	07/06/2023	1,681.00			
22/05/2023	368	PATANJALI FOODS	21	10	17.4000	941.4705	9,414.71	1,019.2901	10,192.90	12/06/2023	754.84			
22/05/2023	368	PATANJALI FOODS	22	3	17.4000	941.4705	2,824.41	1,039.4300	3,118.29	13/06/2023	285.98			
23/05/2023	368	PATANJALI FOODS	21	20	17.4000	945.9728	18,919.46	1,041.1342	20,822.68	13/06/2023	1,848.85			
24/05/2023	368	PATANJALI FOODS	20	7	17.4000	981.4905	6,870.43	1,044.1277	7,308.89	13/06/2023	419.66			
24/05/2023	368	PATANJALI FOODS	21	3	17.4000	981.4905	2,944.47	1,096.3016	3,288.90	14/06/2023	336.57			
26/05/2023	368	PATANJALI FOODS	19	15	17.4000	1,019.5095	15,292.64	1,096.3016	16,444.52	14/06/2023	1,111.69			
29/05/2023	368	PATANJALI FOODS	16	20	17.4000	1,015.2574	20,305.15	1,096.3016	21,926.03	14/06/2023	1,566.30			
30/05/2023	368	PATANJALI FOODS	15	2	17.4000	1,013.5065	2,027.01	1,096.3016	2,192.60	14/06/2023	160.27			
30/05/2023	368	PATANJALI FOODS	21	6	17.4000	1,013.5065	6,081.04	1,167.5000	7,005.00	20/06/2023	899.84			
30/05/2023	368	PATANJALI FOODS	22	1	17.4000	1,013.5065	1,013.51	1,180.4095	1,180.41	21/06/2023	164.25			
30/05/2023	368	PATANJALI FOODS	45	11	17.4000	1,010.3231	11,113.55	1,224.3375	13,467.71	14/07/2023	2,317.48			
06/06/2023	368	PATANJALI FOODS	38	3	17.4000	1,031.5155	3,094.55	1,224.3375	3,673.01	14/07/2023	568.21			
06/06/2023	368	PATANJALI FOODS	41	7	17.4000	1,031.5155	7,220.61	1,253.3730	8,773.61	17/07/2023	1,527.18			
07/06/2023	368	PATANJALI FOODS	40	3	17.4000	1,031.5155	3,094.55	1,253.3730	3,760.12	17/07/2023	654.72			
07/06/2023	368	PATANJALI FOODS	41	10	17.4000	1,029.0143	10,290.14	1,274.3125	12,743.13	18/07/2023	2,416.57			
07/06/2023	368	PATANJALI FOODS	42	9	17.4000	1,025.2624	9,227.36	1,299.3000	11,693.70	19/07/2023	2,438.80			
09/06/2023	368	PATANJALI FOODS	40	10	17.4000	1,021.5105	10,215.11	1,314.5924	13,145.92	19/07/2023	2,899.23			
12/06/2023	368	PATANJALI FOODS	37	10	17.4000	1,010.5050	10,105.05	1,334.5524	13,345.52	19/07/2023	3,210.42			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

14/06/2023	368	PATANJALI FOODS	35	1	17.4000	1,087.5435	1,087.54	1,336.5814	1,336.58	19/07/2023	245.80			
14/06/2023	368	PATANJALI FOODS	43	29	17.4000	1,085.5425	31,480.73	1,316.4914	38,178.25	27/07/2023	6,603.36			
21/06/2023	368	PATANJALI FOODS	36	1	17.4000	1,161.5805	1,161.58	1,316.4914	1,316.49	27/07/2023	151.67			

Bought Quantity :	1404	Sold Quantity :	1404	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,17,499.96	Sold Amount :	13,68,614.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	47,632.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

31/08/2023	26381	PATEL INT. LOG	39	100	80.0000	16.3782	1,637.82	14.7926	1,479.26	09/10/2023	-163.98			
09/10/2023	26381	PATEL INT. LOG	1	414	80.0000	14.8790	6,159.92	14.8781	6,159.52	10/10/2023	-15.93			
09/10/2023	26381	PATEL INT. LOG	2	86	80.0000	14.5673	1,252.79	14.5927	1,254.97	11/10/2023	-1.00			
10/10/2023	26381	PATEL INT. LOG	1	6614	80.0000	14.7597	97,620.35	14.7060	97,265.33	11/10/2023	-599.72			
10/10/2023	26381	PATEL INT. LOG	2	1850	80.0000	14.7574	27,301.19	14.7433	27,275.06	12/10/2023	-98.29			
10/10/2023	26381	PATEL INT. LOG	3	2750	80.0000	14.7376	40,528.29	14.6677	40,336.26	13/10/2023	-292.33			
11/10/2023	26381	PATEL INT. LOG	2	4550	80.0000	14.5469	66,188.17	15.0629	68,536.17	13/10/2023	2,184.75			
11/10/2023	26381	PATEL INT. LOG	5	650	80.0000	14.4072	9,364.68	15.2924	9,940.06	16/10/2023	551.73			
12/10/2023	26381	PATEL INT. LOG	4	1050	80.0000	14.5216	15,247.67	15.3447	16,111.92	16/10/2023	823.95			
13/10/2023	26381	PATEL INT. LOG	3	300	80.0000	14.7908	4,437.23	15.3923	4,617.69	16/10/2023	169.70			
13/10/2023	26381	PATEL INT. LOG	4	2000	80.0000	14.5313	29,062.60	15.2037	30,407.31	17/10/2023	1,273.24			
13/10/2023	26381	PATEL INT. LOG	5	1300	80.0000	14.4457	18,779.36	15.1440	19,687.15	18/10/2023	861.12			
13/10/2023	26381	PATEL INT. LOG	6	400	80.0000	14.4072	5,762.88	14.9176	5,967.02	19/10/2023	189.88			
13/10/2023	26381	PATEL INT. LOG	7	1830	80.0000	14.3509	26,262.18	14.9325	27,326.48	20/10/2023	998.51			
13/10/2023	26381	PATEL INT. LOG	12	750	80.0000	14.2885	10,716.37	13.9464	10,459.77	25/10/2023	-282.26			
13/10/2023	26381	PATEL INT. LOG	17	370	80.0000	14.2571	5,275.13	13.8136	5,111.05	30/10/2023	-176.94			
13/10/2023	26381	PATEL INT. LOG	19	350	80.0000	14.2571	4,989.99	13.9930	4,897.55	01/11/2023	-104.51			
16/10/2023	26381	PATEL INT. LOG	16	1265	80.0000	15.1208	19,127.80	14.0246	17,741.15	01/11/2023	-1,430.91			
16/10/2023	26381	PATEL INT. LOG	18	735	80.0000	15.0439	11,057.26	14.6012	10,731.88	03/11/2023	-352.47			
17/10/2023	26381	PATEL INT. LOG	17	2000	80.0000	15.0125	30,025.00	14.8091	29,618.13	03/11/2023	-480.29			
18/10/2023	26381	PATEL INT. LOG	16	1300	80.0000	15.0742	19,596.52	14.8126	19,256.38	03/11/2023	-388.09			
19/10/2023	26381	PATEL INT. LOG	15	340	80.0000	14.7662	5,020.52	14.8126	5,036.28	03/11/2023	3.31			
19/10/2023	26381	PATEL INT. LOG	18	160	80.0000	14.7074	2,353.18	14.9925	2,398.80	06/11/2023	39.84			
20/10/2023	26381	PATEL INT. LOG	17	4292	80.0000	14.6883	63,042.14	15.0414	64,557.82	06/11/2023	1,359.38			
20/10/2023	26381	PATEL INT. LOG	18	38	80.0000	14.3072	543.67	15.0425	571.62	07/11/2023	26.56			
23/10/2023	26381	PATEL INT. LOG	15	500	80.0000	13.8369	6,918.47	15.0425	7,521.25	07/11/2023	584.84			
25/10/2023	26381	PATEL INT. LOG	13	750	80.0000	13.5161	10,137.08	15.0425	11,281.88	07/11/2023	1,118.85			
30/10/2023	26381	PATEL INT. LOG	8	487	80.0000	13.7069	6,675.26	15.0425	7,325.70	07/11/2023	633.32			
30/10/2023	26381	PATEL INT. LOG	10	683	80.0000	13.6658	9,333.77	15.0825	10,301.35	09/11/2023	943.49			
31/10/2023	26381	PATEL INT. LOG	9	100	80.0000	13.8169	1,381.69	15.0825	1,508.25	09/11/2023	122.97			
01/11/2023	26381	PATEL INT. LOG	8	1217	80.0000	13.8480	16,853.00	15.1317	18,415.30	09/11/2023	1,519.75			
01/11/2023	26381	PATEL INT. LOG	9	398	80.0000	13.8069	5,495.15	15.0425	5,986.92	10/11/2023	477.72			
03/11/2023	26381	PATEL INT. LOG	7	478	80.0000	14.7174	7,034.92	15.0429	7,190.50	10/11/2023	137.84			
03/11/2023	26381	PATEL INT. LOG	12	1124	80.0000	14.7174	16,542.36	15.9420	17,918.81	15/11/2023	1,327.21			
03/11/2023	26381	PATEL INT. LOG	13	773	80.0000	14.3809	11,116.42	16.6917	12,902.68	16/11/2023	1,756.37			
06/11/2023	26381	PATEL INT. LOG	10	227	80.0000	15.0075	3,406.70	16.6917	3,789.02	16/11/2023	373.64			

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
06/11/2023	26381	PATEL INT. LOG	11	400	80.0000	15.0075	6,003.00	16.6841	6,673.65	17/11/2023	655.40			
06/11/2023	26381	PATEL INT. LOG	36	3200	80.0000	14.9218	47,749.87	21.3137	68,203.80	12/12/2023	20,344.32			
06/11/2023	26381	PATEL INT. LOG	38	625	80.0000	14.8212	9,263.28	20.8690	13,043.13	14/12/2023	3,759.54			
07/11/2023	26381	PATEL INT. LOG	37	1775	80.0000	14.8759	26,404.69	21.8322	38,752.22	14/12/2023	12,289.93			
09/11/2023	26381	PATEL INT. LOG	35	600	80.0000	14.9700	8,982.00	24.0363	14,421.77	14/12/2023	5,420.24			
09/11/2023	26381	PATEL INT. LOG	39	1200	80.0000	14.9575	17,949.00	21.6581	25,989.75	18/12/2023	7,999.24			
09/11/2023	26381	PATEL INT. LOG	54	200	80.0000	14.9575	2,991.50	21.1767	4,235.33	02/01/2024	1,235.43			
10/11/2023	26381	PATEL INT. LOG	53	800	80.0000	14.9175	11,934.00	21.1831	16,946.52	02/01/2024	4,978.72			
10/11/2023	26381	PATEL INT. LOG	55	500	80.0000	14.9115	7,455.75	21.7651	10,882.56	04/01/2024	3,397.22			
10/11/2023	26381	PATEL INT. LOG	82	700	80.0000	14.9075	10,435.25	23.2298	16,260.88	31/01/2024	5,791.81			
16/11/2023	26381	PATEL INT. LOG	76	1000	80.0000	16.5583	16,558.30	23.3034	23,303.36	31/01/2024	6,695.20			
17/11/2023	26381	PATEL INT. LOG	75	400	80.0000	16.4708	6,588.30	23.3383	9,335.32	31/01/2024	2,727.09			
20/11/2023	26381	PATEL INT. LOG	0	200	80.0000	18.0000	3,600.00	18.6991	3,739.82	20/11/2023				138.44
21/11/2023	26381	PATEL INT. LOG	0	1800	80.0000	17.4065	31,331.61	17.4797	31,463.43	21/11/2023				119.94
22/11/2023	26381	PATEL INT. LOG	0	200	80.0000	16.9509	3,390.17	17.1992	3,439.83	22/11/2023				48.38
28/11/2023	26381	PATEL INT. LOG	0	200	80.0000	18.2609	3,652.18	18.6641	3,732.82	28/11/2023				79.20
29/11/2023	26381	PATEL INT. LOG	63	200	80.0000	17.3587	3,471.74	23.3383	4,667.66	31/01/2024	1,184.98			
29/11/2023	26381	PATEL INT. LOG	70	800	80.0000	17.2086	13,766.88	26.4868	21,189.44	07/02/2024	7,375.45			
04/12/2023	26381	PATEL INT. LOG	0	100	80.0000	16.8008	1,680.08	17.1991	1,719.91	04/12/2023				36.11
04/12/2023	26381	PATEL INT. LOG	65	900	80.0000	17.1819	15,463.75	26.4868	23,838.12	07/02/2024	8,327.03			
07/12/2023	26381	PATEL INT. LOG	62	300	80.0000	16.7584	5,027.52	26.4868	7,946.04	07/02/2024	2,901.87			
11/12/2023	26381	PATEL INT. LOG	0	300	80.0000	16.8975	5,069.25	19.2490	5,774.70	11/12/2023				703.35
12/12/2023	26381	PATEL INT. LOG	0	1400	80.0000	21.2632	29,768.54	20.7834	29,096.70	12/12/2023				-716.92
13/12/2023	26381	PATEL INT. LOG	0	1100	80.0000	20.0110	22,012.10	20.1526	22,167.90	13/12/2023				147.22
14/12/2023	26381	PATEL INT. LOG	0	2100	80.0000	21.5301	45,213.31	24.1279	50,668.59	14/12/2023				5,394.96
15/12/2023	26381	PATEL INT. LOG	68	2000	80.0000	22.8744	45,748.87	26.0370	52,074.00	21/02/2024	6,229.97			
15/12/2023	26381	PATEL INT. LOG	74	1000	80.0000	21.9740	21,973.98	28.1359	28,135.90	27/02/2024	6,093.68			
15/12/2023	26381	PATEL INT. LOG	78	890	80.0000	21.6091	19,232.13	25.7871	22,950.52	02/03/2024	3,655.93			
15/12/2023	26381	PATEL INT. LOG	91	1110	80.0000	21.5608	23,932.49	21.2993	23,642.22	15/03/2024	-351.31			
18/12/2023	26381	PATEL INT. LOG	0	716	80.0000	21.0589	15,078.14	21.9541	15,719.10	18/12/2023				617.44
19/12/2023	26381	PATEL INT. LOG	0	200	80.0000	21.6611	4,332.22	22.1889	4,437.78	19/12/2023				103.84
20/12/2023	26381	PATEL INT. LOG	0	1100	80.0000	19.6646	21,631.10	20.3262	22,358.85	20/12/2023				710.37
20/12/2023	26381	PATEL INT. LOG	86	500	80.0000	20.8104	10,405.21	21.2993	10,649.65	15/03/2024	227.19			
21/12/2023	26381	PATEL INT. LOG	0	400	80.0000	19.4910	7,796.39	19.9315	7,972.60	21/12/2023				173.17
27/12/2023	26381	PATEL INT. LOG	79	200	80.0000	19.8600	3,971.99	21.2993	4,259.86	15/03/2024	277.47			
28/12/2023	26381	PATEL INT. LOG	78	500	80.0000	19.3097	9,654.84	21.2993	10,649.65	15/03/2024	969.16			
02/01/2024	26381	PATEL INT. LOG	0	210	80.0000	20.9205	4,393.31	21.1844	4,448.72	02/01/2024				45.43
03/01/2024	26381	PATEL INT. LOG	0	200	80.0000	21.0511	4,210.22	21.4489	4,289.78	03/01/2024				77.96
05/01/2024	26381	PATEL INT. LOG	0	300	80.0000	21.0844	6,325.33	21.3489	6,404.67	05/01/2024				68.90
05/01/2024	26381	PATEL INT. LOG	70	800	80.0000	21.5295	17,223.62	21.2993	17,039.44	15/03/2024	-219.38			
10/01/2024	26381	PATEL INT. LOG	0	300	80.0000	20.8077	6,242.30	21.0489	6,314.67	10/01/2024				69.97
15/01/2024	26381	PATEL INT. LOG	0	300	80.0000	20.2010	6,060.30	20.3490	6,104.70	15/01/2024				42.12
21/02/2024	26381	PATEL INT. LOG	0	1000	80.0000	25.8013	25,801.30	25.9987	25,998.70	21/02/2024				159.10

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

28/02/2024	26381	PATEL INT. LOG	0	100	80.0000	26.0013	2,600.13	26.3487	2,634.87	28/02/2024				33.74
01/03/2024	26381	PATEL INT. LOG	14	890	80.0000	25.1626	22,394.71	21.2993	18,956.38	15/03/2024	-3,490.72			
04/03/2024	26381	PATEL INT. LOG	0	1000	80.0000	25.1763	25,176.30	26.5937	26,593.68	04/03/2024				1,404.78
06/03/2024	26381	PATEL INT. LOG	0	1147	80.0000	24.0112	27,540.85	24.5337	28,140.20	06/03/2024				588.56
11/03/2024	26381	PATEL INT. LOG	4	1200	80.0000	23.7010	28,441.23	21.2993	25,559.16	15/03/2024	-2,953.35			

Bought Quantity :	79294	Sold Quantity :	79294	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,32,176.53	Sold Amount :	14,63,714.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,18,613.37	Long Term PL :		Speculative PL :	10,046.06	Long Term (Tax)	
ISIN Code :	INE529D01014						

12/05/2022	14326	PATSPIN INDIA	4	400	24.9500	8.3342	3,333.68	9.1464	3,658.57	16/05/2022	298.96			
12/05/2022	14326	PATSPIN INDIA	106	100	24.9500	8.3342	833.42	9.1200	912.00	26/08/2022	70.73			
13/05/2022	14326	PATSPIN INDIA	105	200	24.9500	8.5893	1,717.86	9.1200	1,824.00	26/08/2022	86.46			
16/05/2022	14326	PATSPIN INDIA	0	100	24.9500	8.7104	871.04	9.1454	914.54	16/05/2022				37.56
06/07/2022	14326	PATSPIN INDIA	0	200	24.9500	6.0153	1,203.06	6.1497	1,229.94	06/07/2022				22.32
29/08/2022	14326	PATSPIN INDIA	0	4	24.9500	9.1405	36.56	9.5395	38.16	29/08/2022				1.20
30/08/2022	14326	PATSPIN INDIA	8	1906	24.9500	9.4147	17,944.42	9.2354	17,602.67	07/09/2022	-434.77			
30/08/2022	14326	PATSPIN INDIA	10	500	24.9500	9.4147	4,707.35	10.1749	5,087.45	09/09/2022	349.39			
30/08/2022	14326	PATSPIN INDIA	13	500	24.9500	9.4147	4,707.35	10.6747	5,337.35	12/09/2022	598.75			
30/08/2022	14326	PATSPIN INDIA	14	500	24.9500	9.4147	4,707.35	11.2100	5,605.00	13/09/2022	866.44			
30/08/2022	14326	PATSPIN INDIA	15	2094	24.9500	9.4147	19,714.38	11.7641	24,634.03	14/09/2022	4,807.22			
01/09/2022	14326	PATSPIN INDIA	0	40	24.9500	9.4305	377.22	9.8995	395.98	01/09/2022				15.86
01/09/2022	14326	PATSPIN INDIA	13	406	24.9500	9.0145	3,659.89	11.7641	4,776.22	14/09/2022	1,089.64			
05/09/2022	14326	PATSPIN INDIA	0	594	24.9500	8.6104	5,114.58	8.8496	5,256.66	05/09/2022				128.52
06/09/2022	14326	PATSPIN INDIA	0	2200	24.9500	8.8104	19,382.88	9.2853	20,427.58	06/09/2022				991.56
20/09/2022	14326	PATSPIN INDIA	0	500	24.9500	11.8106	5,905.30	11.8594	5,929.70	20/09/2022				9.10
21/09/2022	14326	PATSPIN INDIA	0	24	24.9500	11.7106	281.05	12.3900	297.36	21/09/2022				15.83
26/09/2022	14326	PATSPIN INDIA	2	200	24.9500	11.5158	2,303.16	11.2266	2,245.31	28/09/2022	-73.77			
26/09/2022	14326	PATSPIN INDIA	3	11	24.9500	11.4657	126.12	11.9040	130.94	29/09/2022	4.02			
26/09/2022	14326	PATSPIN INDIA	4	89	24.9500	11.4657	1,020.45	11.5142	1,024.76	30/09/2022	-4.06			
27/09/2022	14326	PATSPIN INDIA	3	199	24.9500	11.1407	2,217.00	11.7934	2,346.88	30/09/2022	111.61			
27/09/2022	14326	PATSPIN INDIA	9	101	24.9500	11.0660	1,117.67	11.5411	1,165.65	06/10/2022	39.49			
28/09/2022	14326	PATSPIN INDIA	8	200	24.9500	10.9350	2,187.00	11.6500	2,330.00	06/10/2022	131.02			
29/09/2022	14326	PATSPIN INDIA	7	11	24.9500	11.7059	128.76	11.6500	128.15	06/10/2022	-1.20			
30/09/2022	14326	PATSPIN INDIA	6	195	24.9500	11.4542	2,233.57	11.6500	2,271.75	06/10/2022	23.67			
03/10/2022	14326	PATSPIN INDIA	3	193	24.9500	11.3657	2,193.58	11.6500	2,248.45	06/10/2022	35.91			
04/10/2022	14326	PATSPIN INDIA	3	300	24.9500	10.9155	3,274.64	12.2000	3,660.00	07/10/2022	360.52			
06/10/2022	14326	PATSPIN INDIA	1	200	24.9500	11.1800	2,236.00	12.2000	2,440.00	07/10/2022	190.66			
07/10/2022	14326	PATSPIN INDIA	7	150	24.9500	12.0025	1,800.38	12.0340	1,805.10	14/10/2022	-4.42			
07/10/2022	14326	PATSPIN INDIA	13	300	24.9500	12.0000	3,600.00	10.8123	3,243.68	20/10/2022	-373.38			
07/10/2022	14326	PATSPIN INDIA	14	250	24.9500	11.3689	2,842.22	10.7746	2,693.65	21/10/2022	-166.01			
11/10/2022	14326	PATSPIN INDIA	10	100	24.9500	11.6758	1,167.58	10.7746	1,077.46	21/10/2022	-103.33			
14/10/2022	14326	PATSPIN INDIA	7	50	24.9500	11.5158	575.79	10.7746	538.73	21/10/2022	-40.26			
14/10/2022	14326	PATSPIN INDIA	11	10	24.9500	11.5158	115.16	10.4948	104.95	25/10/2022	-10.64			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
14/10/2022	14326	PATSPIN INDIA	17	34	24.9500	11.5158	391.54	10.8000	367.20	31/10/2022	-25.74			
14/10/2022	14326	PATSPIN INDIA	18	56	24.9500	11.5158	644.88	10.0950	565.32	01/11/2022	-82.73			
17/10/2022	14326	PATSPIN INDIA	15	200	24.9500	11.5158	2,303.16	10.2685	2,053.70	01/11/2022	-268.64			
19/10/2022	14326	PATSPIN INDIA	13	200	24.9500	10.8100	2,162.00	10.7146	2,142.92	01/11/2022	-36.27			
20/10/2022	14326	PATSPIN INDIA	12	300	24.9500	10.2300	3,069.00	10.7146	3,214.38	01/11/2022	129.60			
21/10/2022	14326	PATSPIN INDIA	11	200	24.9500	10.2151	2,043.02	10.7146	2,142.92	01/11/2022	86.79			
25/10/2022	14326	PATSPIN INDIA	7	10	24.9500	10.5153	105.15	10.7146	107.15	01/11/2022	1.55			
27/10/2022	14326	PATSPIN INDIA	5	234	24.9500	10.0350	2,348.19	10.7146	2,507.22	01/11/2022	144.88			
27/10/2022	14326	PATSPIN INDIA	8	400	24.9500	10.0350	4,014.00	10.4900	4,196.00	04/11/2022	160.11			
27/10/2022	14326	PATSPIN INDIA	11	189	24.9500	10.0350	1,896.62	10.4848	1,981.63	07/11/2022	74.65			
27/10/2022	14326	PATSPIN INDIA	13	177	24.9500	10.0350	1,776.20	10.9645	1,940.72	09/11/2022	152.16			
31/10/2022	14326	PATSPIN INDIA	9	34	24.9500	10.1806	346.14	10.9645	372.79	09/11/2022	24.88			
01/11/2022	14326	PATSPIN INDIA	8	200	24.9500	9.9600	1,992.00	10.9645	2,192.90	09/11/2022	187.38			
02/11/2022	14326	PATSPIN INDIA	7	89	24.9500	10.0750	896.68	10.9645	975.84	09/11/2022	72.89			
02/11/2022	14326	PATSPIN INDIA	8	183	24.9500	10.0750	1,843.73	10.9705	2,007.60	10/11/2022	153.45			
02/11/2022	14326	PATSPIN INDIA	13	219	24.9500	10.0750	2,206.43	9.6608	2,115.72	15/11/2022	-102.22			
02/11/2022	14326	PATSPIN INDIA	15	200	24.9500	10.0750	2,015.00	10.0900	2,018.00	17/11/2022	-7.93			
02/11/2022	14326	PATSPIN INDIA	16	309	24.9500	10.0750	3,113.18	10.6317	3,285.21	18/11/2022	154.79			
04/11/2022	14326	PATSPIN INDIA	14	92	24.9500	10.0200	921.84	10.6400	978.88	18/11/2022	52.70			
04/11/2022	14326	PATSPIN INDIA	18	308	24.9500	10.0070	3,082.16	10.5947	3,263.17	22/11/2022	164.93			
07/11/2022	14326	PATSPIN INDIA	15	189	24.9500	10.4552	1,976.03	10.6562	2,014.03	22/11/2022	28.12			
09/11/2022	14326	PATSPIN INDIA	13	10	24.9500	10.2651	102.65	10.7846	107.85	22/11/2022	4.52			
10/11/2022	14326	PATSPIN INDIA	12	183	24.9500	10.7103	1,959.98	10.8490	1,985.37	22/11/2022	15.56			
11/11/2022	14326	PATSPIN INDIA	11	490	24.9500	10.1500	4,973.50	10.8911	5,336.65	22/11/2022	329.99			
15/11/2022	14326	PATSPIN INDIA	7	219	24.9500	9.5648	2,094.69	10.9245	2,392.47	22/11/2022	286.95			
17/11/2022	14326	PATSPIN INDIA	5	200	24.9500	9.5600	1,912.00	10.9245	2,184.90	22/11/2022	262.62			
18/11/2022	14326	PATSPIN INDIA	4	1	24.9500	10.5500	10.55	10.9245	10.92	22/11/2022	.32			
18/11/2022	14326	PATSPIN INDIA	7	100	24.9500	10.5500	1,055.00	10.1342	1,013.42	25/11/2022	-46.59			
18/11/2022	14326	PATSPIN INDIA	18	300	24.9500	10.2367	3,071.00	10.6805	3,204.15	06/12/2022	117.08			
21/11/2022	14326	PATSPIN INDIA	15	205	24.9500	10.1346	2,077.60	10.6805	2,189.50	06/12/2022	97.75			
21/11/2022	14326	PATSPIN INDIA	25	295	24.9500	10.0744	2,971.93	10.2249	3,016.35	16/12/2022	24.00			
25/11/2022	14326	PATSPIN INDIA	21	100	24.9500	10.0150	1,001.50	10.2249	1,022.49	16/12/2022	15.37			
30/11/2022	14326	PATSPIN INDIA	16	600	24.9500	9.9783	5,987.00	10.2249	6,134.94	16/12/2022	109.60			
05/12/2022	14326	PATSPIN INDIA	11	5	24.9500	9.9100	49.55	10.2249	51.12	16/12/2022	-5.46			
06/12/2022	14326	PATSPIN INDIA	0	200	24.9500	10.0605	2,012.10	10.3400	2,067.99	06/12/2022				43.97
08/12/2022	14326	PATSPIN INDIA	8	500	24.9500	10.2790	5,139.50	10.2249	5,112.45	16/12/2022	-55.39			
09/12/2022	14326	PATSPIN INDIA	7	100	24.9500	10.0100	1,001.00	10.2249	1,022.49	16/12/2022	15.15			
13/10/2023	14326	PATSPIN INDIA	0	23	24.9500	11.0155	253.36	11.0794	254.83	13/10/2023				.07
13/10/2023	14326	PATSPIN INDIA	4	600	24.9500	11.0203	6,612.19	12.1115	7,266.89	17/10/2023	611.40			
16/10/2023	14326	PATSPIN INDIA	0	31	24.9500	10.9105	338.23	11.1394	345.32	16/10/2023				4.74
17/10/2023	14326	PATSPIN INDIA	0	100	24.9500	11.8606	1,186.06	12.3219	1,232.19	17/10/2023				37.75
23/11/2023	14326	PATSPIN INDIA	1	200	24.9500	12.1361	2,427.22	12.5798	2,515.96	24/11/2023	75.03			
24/11/2023	14326	PATSPIN INDIA	49	200	24.9500	12.4562	2,491.24	12.1646	2,432.91	12/01/2024	-72.54			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

24/11/2023	14326	PATSPIN INDIA	82	150	24.9500	12.1161	1,817.41	12.4338	1,865.07	14/02/2024	34.75			
01/12/2023	14326	PATSPIN INDIA	75	50	24.9500	12.4162	620.81	12.4338	621.69	14/02/2024	-10.52			
10/01/2024	14326	PATSPIN INDIA	35	100	24.9500	11.9060	1,190.60	12.4338	1,243.38	14/02/2024	40.17			
11/01/2024	14326	PATSPIN INDIA	34	200	24.9500	12.1061	2,421.22	12.4338	2,486.76	14/02/2024	43.10			
12/01/2024	14326	PATSPIN INDIA	33	200	24.9500	11.9660	2,393.20	12.4338	2,486.76	14/02/2024	74.92			

Bought Quantity :	22012	Sold Quantity :	22012	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,19,954.48	Sold Amount :	2,33,430.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,885.77	Long Term PL :		Speculative PL :	1,308.47	Long Term (Tax)	
ISIN Code :	INE790C01014						

12/05/2022	32676	PBA INFRASTRUCTUR	0	400	18.7500	10.5505	4,220.20	10.7245	4,289.80	12/05/2022				60.08
12/05/2022	32676	PBA INFRASTRUCTUR	1	600	18.7500	10.5553	6,333.18	11.0461	6,627.68	13/05/2022	272.84			
30/06/2022	32676	PBA INFRASTRUCTUR	0	200	18.7500	15.0008	3,000.15	15.7657	3,153.15	30/06/2022				149.04
06/07/2022	32676	PBA INFRASTRUCTUR	0	250	18.7500	13.1500	3,287.50	13.5493	3,387.33	06/07/2022				91.01
06/07/2022	32676	PBA INFRASTRUCTUR	5	1000	18.7500	13.1648	13,164.83	13.4850	13,484.99	11/07/2022	278.29			
17/01/2023	32676	PBA INFRASTRUCTUR	0	50	18.7500	11.2606	563.03	11.3894	569.47	17/01/2023				6.22
18/01/2023	32676	PBA INFRASTRUCTUR	253	100	18.7500	11.2156	1,121.56	8.3558	835.58	28/09/2023	-290.67			
30/01/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	10.4005	10.40	10.4595	10.46	30/01/2023				.04
30/01/2023	32676	PBA INFRASTRUCTUR	241	100	18.7500	10.4025	1,040.25	8.3933	839.33	28/09/2023	-205.49			
01/03/2023	32676	PBA INFRASTRUCTUR	211	36	18.7500	8.4442	303.99	8.3958	302.25	28/09/2023	-3.36			
21/03/2023	32676	PBA INFRASTRUCTUR	191	89	18.7500	8.8144	784.48	8.3958	747.23	28/09/2023	-41.30			
21/03/2023	32676	PBA INFRASTRUCTUR	198	75	18.7500	8.8144	661.08	8.5857	643.93	05/10/2023	-19.88			
28/03/2023	32676	PBA INFRASTRUCTUR	191	442	18.7500	8.3142	3,674.88	8.5857	3,794.88	05/10/2023	104.23			
28/03/2023	32676	PBA INFRASTRUCTUR	204	1200	18.7500	8.3142	9,977.04	9.5952	11,514.24	18/10/2023	1,503.33			
28/03/2023	32676	PBA INFRASTRUCTUR	213	358	18.7500	8.3142	2,976.48	9.1954	3,291.95	27/10/2023	305.05			
29/03/2023	32676	PBA INFRASTRUCTUR	212	300	18.7500	8.0707	2,421.21	9.1954	2,758.62	27/10/2023	328.77			
17/04/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.0104	801.04	8.2896	828.96	17/04/2023				27.62
24/04/2023	32676	PBA INFRASTRUCTUR	0	300	18.7500	8.1704	2,451.12	8.3702	2,511.07	24/04/2023				58.99
26/04/2023	32676	PBA INFRASTRUCTUR	0	300	18.7500	8.1704	2,451.12	8.4596	2,537.89	26/04/2023				85.83
27/04/2023	32676	PBA INFRASTRUCTUR	183	300	18.7500	8.1641	2,449.23	9.1954	2,758.62	27/10/2023	300.70			
25/09/2023	32676	PBA INFRASTRUCTUR	32	42	18.7500	8.2141	344.99	9.1954	386.21	27/10/2023	40.00			
25/09/2023	32676	PBA INFRASTRUCTUR	45	158	18.7500	8.2141	1,297.83	9.9850	1,577.63	09/11/2023	275.47			
26/09/2023	32676	PBA INFRASTRUCTUR	0	402	18.7500	8.0858	3,250.47	8.3293	3,348.39	26/09/2023				93.56
26/09/2023	32676	PBA INFRASTRUCTUR	44	598	18.7500	8.1039	4,846.10	10.1501	6,069.74	09/11/2023	1,210.33			
27/09/2023	32676	PBA INFRASTRUCTUR	0	98	18.7500	8.1859	802.22	8.3396	817.28	27/09/2023				14.54
27/09/2023	32676	PBA INFRASTRUCTUR	43	27	18.7500	8.2104	221.68	10.1949	275.26	09/11/2023	53.05			
29/09/2023	32676	PBA INFRASTRUCTUR	0	283	18.7500	8.4460	2,390.21	8.5843	2,429.37	29/09/2023				38.08
29/09/2023	32676	PBA INFRASTRUCTUR	41	17	18.7500	8.4104	142.98	10.1949	173.31	09/11/2023	30.02			
04/10/2023	32676	PBA INFRASTRUCTUR	0	521	18.7500	8.3317	4,340.82	8.4899	4,423.23	04/10/2023				80.71
05/10/2023	32676	PBA INFRASTRUCTUR	0	2	18.7500	8.6804	17.36	8.7896	17.58	05/10/2023				.12
06/10/2023	32676	PBA INFRASTRUCTUR	34	700	18.7500	8.3642	5,854.94	10.1949	7,136.43	09/11/2023	1,262.15			
06/10/2023	32676	PBA INFRASTRUCTUR	35	300	18.7500	8.3642	2,509.26	12.2339	3,670.17	10/11/2023	1,150.08			
13/10/2023	32676	PBA INFRASTRUCTUR	0	800	18.7500	8.7884	7,030.74	9.3408	7,472.60	13/10/2023				430.02
13/10/2023	32676	PBA INFRASTRUCTUR	28	400	18.7500	9.0145	3,605.80	12.2339	4,893.56	10/11/2023	1,274.66			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956**Client Name :** PRAKASH CHAND SURANA**Term Code** B18956**Br Code** R01

13/10/2023	32676	PBA INFRASTRUCTUR	30	300	18.7500	9.0145	2,704.35	13.4533	4,035.99	12/11/2023	1,316.83			
13/10/2023	32676	PBA INFRASTRUCTUR	31	700	18.7500	9.0145	6,310.15	14.7926	10,354.82	13/11/2023	4,019.71			
13/10/2023	32676	PBA INFRASTRUCTUR	34	800	18.7500	8.8615	7,089.16	15.0225	12,018.00	16/11/2023	4,906.72			
16/10/2023	32676	PBA INFRASTRUCTUR	0	11	18.7500	9.4705	104.18	9.5031	104.53	16/10/2023				.32
17/10/2023	32676	PBA INFRASTRUCTUR	0	227	18.7500	9.6679	2,194.61	9.7571	2,214.87	17/10/2023				19.39
19/10/2023	32676	PBA INFRASTRUCTUR	0	101	18.7500	9.0105	910.06	9.8383	993.67	19/10/2023				83.25
30/10/2023	32676	PBA INFRASTRUCTUR	17	148	18.7500	8.4642	1,252.70	15.0225	2,223.33	16/11/2023	966.02			
31/10/2023	32676	PBA INFRASTRUCTUR	16	1052	18.7500	8.1125	8,534.32	15.0225	15,803.67	16/11/2023	7,237.86			
16/11/2023	32676	PBA INFRASTRUCTUR	5	97	18.7500	14.6673	1,422.73	14.1688	1,374.37	21/11/2023	-51.95			
16/11/2023	32676	PBA INFRASTRUCTUR	8	470	18.7500	14.5204	6,824.60	14.4222	6,778.42	24/11/2023	-63.78			
16/11/2023	32676	PBA INFRASTRUCTUR	13	99	18.7500	14.5173	1,437.21	14.5927	1,444.68	29/11/2023	3.73			
16/11/2023	32676	PBA INFRASTRUCTUR	14	2	18.7500	14.5173	29.03	14.8576	29.72	30/11/2023	.60			
16/11/2023	32676	PBA INFRASTRUCTUR	18	101	18.7500	14.5173	1,466.25	14.7623	1,490.99	04/12/2023	20.92			
16/11/2023	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.5173	1,451.73	13.9530	1,395.30	07/12/2023	-60.11			
16/11/2023	32676	PBA INFRASTRUCTUR	25	2	18.7500	14.5173	29.03	13.3483	26.70	11/12/2023	-2.42			
16/11/2023	32676	PBA INFRASTRUCTUR	26	129	18.7500	13.8968	1,792.69	13.4270	1,732.08	12/12/2023	-65.31			
20/11/2023	32676	PBA INFRASTRUCTUR	22	400	18.7500	14.2346	5,693.85	13.5432	5,417.28	12/12/2023	-290.33			
21/11/2023	32676	PBA INFRASTRUCTUR	21	97	18.7500	13.7515	1,333.90	13.5432	1,313.69	12/12/2023	-23.41			
23/11/2023	32676	PBA INFRASTRUCTUR	19	1	18.7500	13.8169	13.82	13.5432	13.54	12/12/2023	-.30			
24/11/2023	32676	PBA INFRASTRUCTUR	18	161	18.7500	14.0170	2,256.74	13.5432	2,180.46	12/12/2023	-81.64			
24/11/2023	32676	PBA INFRASTRUCTUR	20	1	18.7500	14.0170	14.02	13.3833	13.38	14/12/2023	-.67			
24/11/2023	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.0170	1,401.70	13.7831	1,378.31	15/12/2023	-26.75			
24/11/2023	32676	PBA INFRASTRUCTUR	25	127	18.7500	14.0170	1,780.16	13.5542	1,721.39	19/12/2023	-63.01			
24/11/2023	32676	PBA INFRASTRUCTUR	26	81	18.7500	14.0170	1,135.38	13.7631	1,114.81	20/12/2023	-23.28			
29/11/2023	32676	PBA INFRASTRUCTUR	21	99	18.7500	14.2171	1,407.49	13.7631	1,362.55	20/12/2023	-48.29			
30/11/2023	32676	PBA INFRASTRUCTUR	20	20	18.7500	14.2771	285.54	13.7631	275.26	20/12/2023	-10.98			
30/11/2023	32676	PBA INFRASTRUCTUR	27	81	18.7500	14.2771	1,156.45	12.7536	1,033.04	27/12/2023	-126.68			
04/12/2023	32676	PBA INFRASTRUCTUR	23	101	18.7500	14.4192	1,456.34	12.7536	1,288.11	27/12/2023	-172.24			
07/12/2023	32676	PBA INFRASTRUCTUR	20	100	18.7500	13.5168	1,351.68	12.7536	1,275.36	27/12/2023	-80.20			
08/12/2023	32676	PBA INFRASTRUCTUR	19	100	18.7500	13.3667	1,336.67	12.7536	1,275.36	27/12/2023	-65.25			
11/12/2023	32676	PBA INFRASTRUCTUR	16	219	18.7500	13.1769	2,885.74	12.7536	2,793.04	27/12/2023	-101.26			
11/12/2023	32676	PBA INFRASTRUCTUR	17	111	18.7500	13.1666	1,461.49	12.9335	1,435.62	28/12/2023	-29.48			
11/12/2023	32676	PBA INFRASTRUCTUR	23	760	18.7500	13.1518	9,995.36	12.9843	9,868.04	03/01/2024	-155.08			
12/12/2023	32676	PBA INFRASTRUCTUR	22	792	18.7500	13.0934	10,369.97	12.9935	10,290.85	03/01/2024	-107.40			
12/12/2023	32676	PBA INFRASTRUCTUR	23	8	18.7500	13.0365	104.29	13.2834	106.27	04/01/2024	1.72			
14/12/2023	32676	PBA INFRASTRUCTUR	21	1	18.7500	13.0565	13.06	13.2834	13.28	04/01/2024	.19			
15/12/2023	32676	PBA INFRASTRUCTUR	20	100	18.7500	13.2666	1,326.66	13.2834	1,328.34	04/01/2024	-1.55			
19/12/2023	32676	PBA INFRASTRUCTUR	16	127	18.7500	13.1166	1,665.81	13.2834	1,686.99	04/01/2024	17.11			
20/12/2023	32676	PBA INFRASTRUCTUR	15	200	18.7500	13.1666	2,633.32	13.2834	2,656.68	04/01/2024	16.91			
27/12/2023	32676	PBA INFRASTRUCTUR	8	575	18.7500	12.6764	7,288.92	13.2834	7,637.96	04/01/2024	327.14			
28/12/2023	32676	PBA INFRASTRUCTUR	7	237	18.7500	12.4730	2,956.09	13.2834	3,148.17	04/01/2024	184.61			
03/01/2024	32676	PBA INFRASTRUCTUR	1	148	18.7500	12.8464	1,901.27	13.2834	1,965.94	04/01/2024	59.42			
04/01/2024	32676	PBA INFRASTRUCTUR	1	186	18.7500	13.2381	2,462.29	12.9835	2,414.93	05/01/2024	-53.22			

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

04/01/2024	32676	PBA INFRASTRUCTUR	4	145	18.7500	13.2166	1,916.41	13.0007	1,885.10	08/01/2024	-35.85			
04/01/2024	32676	PBA INFRASTRUCTUR	6	1	18.7500	13.2166	13.22	13.2334	13.23	10/01/2024	-.02			
04/01/2024	32676	PBA INFRASTRUCTUR	13	210	18.7500	13.2166	2,775.49	12.3576	2,595.10	17/01/2024	-194.32			
04/01/2024	32676	PBA INFRASTRUCTUR	19	358	18.7500	13.2078	4,728.39	11.9840	4,290.27	23/01/2024	-448.88			
04/01/2024	32676	PBA INFRASTRUCTUR	27	496	18.7500	12.7778	6,337.76	12.1015	6,002.35	31/01/2024	-350.53			
05/01/2024	32676	PBA INFRASTRUCTUR	26	167	18.7500	12.8018	2,137.91	12.2942	2,053.14	31/01/2024	-89.79			
05/01/2024	32676	PBA INFRASTRUCTUR	27	19	18.7500	12.7864	242.94	12.1139	230.16	01/02/2024	-13.35			
08/01/2024	32676	PBA INFRASTRUCTUR	24	149	18.7500	12.4195	1,850.50	12.1139	1,804.97	01/02/2024	-49.99			
10/01/2024	32676	PBA INFRASTRUCTUR	22	1	18.7500	12.9565	12.96	12.1139	12.11	01/02/2024	-.87			
15/01/2024	32676	PBA INFRASTRUCTUR	17	100	18.7500	12.4162	1,241.62	12.1139	1,211.39	01/02/2024	-33.28			
16/01/2024	32676	PBA INFRASTRUCTUR	16	100	18.7500	11.7959	1,179.59	12.1139	1,211.39	01/02/2024	28.83			
17/01/2024	32676	PBA INFRASTRUCTUR	15	10	18.7500	11.6138	116.14	12.1139	121.14	01/02/2024	4.35			
23/01/2024	32676	PBA INFRASTRUCTUR	9	314	18.7500	11.4257	3,587.67	12.3004	3,862.34	01/02/2024	265.69			
23/01/2024	32676	PBA INFRASTRUCTUR	13	44	18.7500	11.4257	502.73	12.9435	569.51	05/02/2024	64.63			
31/01/2024	32676	PBA INFRASTRUCTUR	5	356	18.7500	12.0072	4,274.58	12.9435	4,607.89	05/02/2024	315.80			
31/01/2024	32676	PBA INFRASTRUCTUR	6	200	18.7500	11.7167	2,343.34	13.5832	2,716.64	06/02/2024	367.11			
31/01/2024	32676	PBA INFRASTRUCTUR	7	107	18.7500	11.5158	1,232.19	14.2229	1,521.85	07/02/2024	286.28			
01/02/2024	32676	PBA INFRASTRUCTUR	6	678	18.7500	11.7518	7,967.74	14.2229	9,643.13	07/02/2024	1,654.01			
01/02/2024	32676	PBA INFRASTRUCTUR	7	15	18.7500	11.5158	172.74	14.1429	212.14	08/02/2024	38.93			
06/02/2024	32676	PBA INFRASTRUCTUR	2	85	18.7500	13.5168	1,148.93	14.1429	1,202.15	08/02/2024	50.36			
06/02/2024	32676	PBA INFRASTRUCTUR	17	100	18.7500	13.5168	1,351.68	12.1739	1,217.39	23/02/2024	-145.32			
06/02/2024	32676	PBA INFRASTRUCTUR	21	15	18.7500	13.5168	202.75	12.6537	189.81	27/02/2024	-14.62			
07/02/2024	32676	PBA INFRASTRUCTUR	20	85	18.7500	14.0170	1,191.45	12.6537	1,075.56	27/02/2024	-125.35			
07/02/2024	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.0170	1,401.70	12.9035	1,290.35	28/02/2024	-122.53			
07/02/2024	32676	PBA INFRASTRUCTUR	22	600	18.7500	14.0042	8,402.50	13.0935	7,856.10	29/02/2024	-569.56			
08/02/2024	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.1294	1,412.94	13.0935	1,309.35	29/02/2024	-107.46			
14/02/2024	32676	PBA INFRASTRUCTUR	15	100	18.7500	12.9365	1,293.65	13.0935	1,309.35	29/02/2024	11.89			
15/02/2024	32676	PBA INFRASTRUCTUR	14	100	18.7500	12.6863	1,268.63	13.0935	1,309.35	29/02/2024	36.94			
16/02/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	12.4362	1,243.62	13.0935	1,309.35	29/02/2024	61.98			
19/02/2024	32676	PBA INFRASTRUCTUR	10	100	18.7500	12.1961	1,219.61	13.0935	1,309.35	29/02/2024	86.02			
20/02/2024	32676	PBA INFRASTRUCTUR	9	100	18.7500	11.9560	1,195.60	13.0935	1,309.35	29/02/2024	110.06			
05/03/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	12.8464	1,284.64	11.1044	1,110.44	18/03/2024	-179.29			
06/03/2024	32676	PBA INFRASTRUCTUR	12	100	18.7500	12.5963	1,259.63	11.1044	1,110.44	18/03/2024	-154.25			
07/03/2024	32676	PBA INFRASTRUCTUR	11	100	18.7500	12.3462	1,234.62	11.1044	1,110.44	18/03/2024	-129.21			
11/03/2024	32676	PBA INFRASTRUCTUR	7	100	18.7500	12.1061	1,210.61	11.1044	1,110.44	18/03/2024	-105.17			
12/03/2024	32676	PBA INFRASTRUCTUR	6	100	18.7500	12.2561	1,225.61	11.1044	1,110.44	18/03/2024	-120.19			

Bought Quantity :	25376	Sold Quantity :	25376	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,77,771.03	Sold Amount :	3,05,411.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,596.23	Long Term PL :		Speculative PL :	1,238.81	Long Term (Tax)	
ISIN Code :	INE160H01019						

30/01/2023	34809	PC JEWELLER LIMITE	256	10	519.9000	53.1266	531.27	30.0850	300.85	13/10/2023	-231.63			
31/01/2023	34809	PC JEWELLER LIMITE	255	10	519.9000	50.4752	504.75	30.0850	300.85	13/10/2023	-205.08			
02/02/2023	34809	PC JEWELLER LIMITE	253	10	519.9000	45.5728	455.73	30.0850	300.85	13/10/2023	-156.08			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

03/02/2023	34809	PC JEWELLER LIMITE	252	10	519.9000	43.3217	433.22	30.0850	300.85	13/10/2023	-133.52			
09/02/2023	34809	PC JEWELLER LIMITE	246	10	519.9000	35.3177	353.18	30.0850	300.85	13/10/2023	-53.38			
10/02/2023	34809	PC JEWELLER LIMITE	245	10	519.9000	33.5500	335.50	30.0850	300.85	13/10/2023	-35.66			
10/03/2023	34809	PC JEWELLER LIMITE	217	40	519.9000	36.4202	1,456.81	30.0850	1,203.40	13/10/2023	-257.72			
24/03/2023	34809	PC JEWELLER LIMITE	0	100	519.9000	29.9015	2,990.15	28.9486	2,894.86	24/03/2023				-99.47
24/03/2023	34809	PC JEWELLER LIMITE	203	200	519.9000	28.2141	5,642.82	30.0850	6,017.00	13/10/2023	357.84			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,703.42	Sold Amount :	11,920.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-715.22	Long Term PL :		Speculative PL :	-99.47	Long Term (Tax)	
ISIN Code :	INE785M01013						

19/05/2023	32522	PETRONET LNG	26	25	260.0000	225.1125	5,627.81	229.8350	5,745.88	14/06/2023	102.48			
29/05/2023	32522	PETRONET LNG	16	71	260.0000	223.9359	15,899.45	229.8350	16,318.29	14/06/2023	374.72			
29/05/2023	32522	PETRONET LNG	39	4	260.0000	223.6118	894.45	229.8350	919.34	07/07/2023	22.38			
14/06/2023	32522	PETRONET LNG	0	4	260.0000	229.5115	918.05	229.9385	919.75	14/06/2023				-95
15/06/2023	32522	PETRONET LNG	0	20	260.0000	227.8414	4,556.83	227.9386	4,558.77	15/06/2023				-4.54
15/06/2023	32522	PETRONET LNG	22	36	260.0000	227.2803	8,182.09	229.8350	8,274.06	07/07/2023	73.90			
23/06/2023	32522	PETRONET LNG	14	80	260.0000	219.0750	17,526.00	229.8350	18,386.80	07/07/2023	812.64			
03/07/2023	32522	PETRONET LNG	0	20	260.0000	222.7611	4,455.22	224.9388	4,498.78	03/07/2023				41.81
03/11/2023	32522	PETRONET LNG	0	150	260.0000	195.8598	29,378.97	196.9402	29,541.03	03/11/2023				150.62

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,438.86	Sold Amount :	89,162.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,386.13	Long Term PL :		Speculative PL :	186.94	Long Term (Tax)	
ISIN Code :	INE347G01014						

31/01/2023	680	PFIZER	0	2	2,347.9500	3,871.1936	7,742.39	3,871.6564	7,743.31	31/01/2023				-14.85
31/01/2023	680	PFIZER	317	13	2,347.9500	3,861.3913	50,198.09	4,150.1815	53,952.36	14/12/2023	3,634.22			
13/02/2023	680	PFIZER	304	1	2,347.9500	3,817.0076	3,817.01	4,172.8625	4,172.86	14/12/2023	345.70			
13/02/2023	680	PFIZER	305	6	2,347.9500	3,817.0076	22,902.05	4,197.8500	25,187.10	15/12/2023	2,219.27			
22/02/2023	680	PFIZER	0	1	2,347.9500	3,800.1900	3,800.19	3,818.8091	3,818.81	22/02/2023				17.22
08/03/2023	680	PFIZER	285	5	2,347.9500	3,752.8755	18,764.38	4,236.4207	21,182.10	18/12/2023	2,361.83			
14/03/2023	680	PFIZER	0	2	2,347.9500	3,666.1834	7,332.37	3,677.7661	7,355.53	14/03/2023				20.37
16/03/2023	680	PFIZER	0	2	2,347.9500	3,584.1793	7,168.36	3,598.7701	7,197.54	16/03/2023				26.42
11/07/2023	680	PFIZER	0	4	2,347.9500	3,798.5484	15,194.19	3,800.5100	15,202.04	11/07/2023				-24.79
11/07/2023	680	PFIZER	205	35	2,347.9500	3,791.0397	1,32,686.39	4,565.0377	1,59,776.32	01/02/2024	26,758.04			
12/07/2023	680	PFIZER	0	15	2,347.9500	3,801.1901	57,017.85	3,815.1426	57,227.14	12/07/2023				188.11

Bought Quantity :	86	Sold Quantity :	86	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,26,623.26	Sold Amount :	3,62,815.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,319.07	Long Term PL :		Speculative PL :	212.47	Long Term (Tax)	
ISIN Code :	INE182A01018						

20/11/2023	26481	PHOENIX INTERNAT'	1	100	16.6300	27.9240	2,792.40	29.6202	2,962.02	21/11/2023	148.15			
30/11/2023	26481	PHOENIX INTERNAT'	12	50	16.6300	31.3757	1,568.79	49.0854	2,454.27	12/12/2023	876.11			
30/11/2023	26481	PHOENIX INTERNAT'	15	50	16.6300	31.3757	1,568.79	39.4803	1,974.02	15/12/2023	396.36			
12/12/2023	26481	PHOENIX INTERNAT'	3	500	16.6300	46.1381	23,069.03	41.7665	20,883.25	15/12/2023	-2,292.36			
13/12/2023	26481	PHOENIX INTERNAT'	2	450	16.6300	42.2511	19,013.00	42.0889	18,940.01	15/12/2023	-165.79			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA					Term Code B18956		Br Code R01				
14/12/2023	26481	PHOENIX INTERNAT'	1	100	16.6300	40.1401	4,014.01	42.0889	4,208.89	15/12/2023	175.03			
15/12/2023	26481	PHOENIX INTERNAT'	3	100	16.6300	38.1391	3,813.91	41.9790	4,197.90	18/12/2023	363.41			
18/12/2023	26481	PHOENIX INTERNAT'	1	225	16.6300	40.5676	9,127.72	39.1697	8,813.19	19/12/2023	-359.80			
18/12/2023	26481	PHOENIX INTERNAT'	3	77	16.6300	40.0400	3,083.08	37.2714	2,869.90	21/12/2023	-227.81			
19/12/2023	26481	PHOENIX INTERNAT'	2	23	16.6300	38.4392	884.10	37.2714	857.24	21/12/2023	-31.06			
19/12/2023	26481	PHOENIX INTERNAT'	3	100	16.6300	38.4392	3,843.92	38.9805	3,898.05	22/12/2023	27.60			
19/12/2023	26481	PHOENIX INTERNAT'	7	40	16.6300	38.4392	1,537.57	39.9401	1,597.60	26/12/2023	52.47			
19/12/2023	26481	PHOENIX INTERNAT'	8	20	16.6300	38.4392	768.78	39.7001	794.00	27/12/2023	21.36			
19/12/2023	26481	PHOENIX INTERNAT'	13	115	16.6300	38.4392	4,420.51	39.4703	4,539.08	01/01/2024	96.45			
20/12/2023	26481	PHOENIX INTERNAT'	12	25	16.6300	37.7689	944.22	39.4703	986.76	01/01/2024	37.87			
21/12/2023	26481	PHOENIX INTERNAT'	11	100	16.6300	35.7179	3,571.79	39.4703	3,947.03	01/01/2024	357.11			
26/12/2023	26481	PHOENIX INTERNAT'	6	40	16.6300	38.2917	1,531.67	39.4703	1,578.81	01/01/2024	39.65			
27/12/2023	26481	PHOENIX INTERNAT'	5	520	16.6300	38.5793	20,061.24	39.4703	20,524.56	01/01/2024	363.69			
01/01/2024	26481	PHOENIX INTERNAT'	1	197	16.6300	38.6315	7,610.41	39.7754	7,835.76	02/01/2024	188.42			
01/01/2024	26481	PHOENIX INTERNAT'	3	400	16.6300	38.5193	15,407.72	39.9001	15,960.02	04/01/2024	474.66			
01/01/2024	26481	PHOENIX INTERNAT'	4	203	16.6300	38.5193	7,819.42	39.8801	8,095.66	05/01/2024	237.98			
02/01/2024	26481	PHOENIX INTERNAT'	3	59	16.6300	39.0295	2,302.74	39.9030	2,354.27	05/01/2024	40.64			
02/01/2024	26481	PHOENIX INTERNAT'	6	138	16.6300	38.3045	5,286.02	39.8801	5,503.45	08/01/2024	188.16			
04/01/2024	26481	PHOENIX INTERNAT'	4	400	16.6300	39.3647	15,745.88	40.7096	16,283.85	08/01/2024	450.50			
05/01/2024	26481	PHOENIX INTERNAT'	6	400	16.6300	38.9295	15,571.80	40.8696	16,347.85	11/01/2024	693.79			
01/02/2024	26481	PHOENIX INTERNAT'	7	100	16.6300	41.0305	4,103.05	41.5892	4,158.92	08/02/2024	28.50			
Bought Quantity :		4532		Sold Quantity :		4532		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,79,461.55		Sold Amount :		1,82,566.37		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,181.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245B01011												

17/11/2023	7864	PIONEER INVESTMEN	48	125	49.7500	33.0165	4,127.06	42.3188	5,289.85	04/01/2024	1,135.78			
20/11/2023	7864	PIONEER INVESTMEN	45	25	49.7500	32.5100	812.75	42.3188	1,057.97	04/01/2024	239.93			
21/11/2023	7864	PIONEER INVESTMEN	44	50	49.7500	33.0165	1,650.83	42.3188	2,115.94	04/01/2024	454.31			
13/12/2023	7864	PIONEER INVESTMEN	0	10	49.7500	35.9018	359.02	36.9882	369.88	13/12/2023				9.88
14/12/2023	7864	PIONEER INVESTMEN	0	200	49.7500	36.0018	7,200.36	36.9882	7,397.64	14/12/2023				177.86
18/12/2023	7864	PIONEER INVESTMEN	0	50	49.7500	35.0618	1,753.09	36.2382	1,811.91	18/12/2023				54.06
Bought Quantity :		460		Sold Quantity :		460		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,903.11		Sold Amount :		18,043.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,830.01		Long Term PL :				Speculative PL :		241.80		Long Term (Tax)		
ISIN Code :		INE746D01014												

08/03/2023	302	PIRAMAL ENTERPRIS	8	10	2,785.9000	767.3835	7,673.84	682.1088	6,821.09	16/03/2023	-870.17			
09/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	768.0384	7,680.38	768.7616	7,687.62	09/03/2023				4.41
10/03/2023	302	PIRAMAL ENTERPRIS	6	90	2,785.9000	746.9733	67,227.60	691.5874	62,242.87	16/03/2023	-5,139.54			
13/03/2023	302	PIRAMAL ENTERPRIS	3	31	2,785.9000	725.1689	22,480.23	692.7395	21,474.92	16/03/2023	-1,057.35			
13/03/2023	302	PIRAMAL ENTERPRIS	135	49	2,785.9000	713.6424	34,968.48	1,055.1364	51,701.69	26/07/2023	16,622.20			
14/03/2023	302	PIRAMAL ENTERPRIS	134	21	2,785.9000	691.1073	14,513.25	1,083.6936	22,757.57	26/07/2023	8,197.59			
14/03/2023	302	PIRAMAL ENTERPRIS	182	39	2,785.9000	683.7776	26,667.33	1,249.3750	48,725.63	12/09/2023				
15/03/2023	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	682.1569	68,215.69	680.5605	68,056.05	15/03/2023				-235.02

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

15/03/2023	302	PIRAMAL ENTERPRIS	181	5	2,785.9000	681.3405	3,406.70	1,249.3750	6,246.88	12/09/2023				
15/03/2023	302	PIRAMAL ENTERPRIS	198	20	2,785.9000	680.8403	13,616.81	1,049.1252	20,982.50	29/09/2023	7,323.56			
16/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	661.0331	6,610.33	673.6630	6,736.63	16/03/2023				111.14
21/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	678.0339	6,780.34	679.7660	6,797.66	21/03/2023				14.84
22/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	674.0837	6,740.84	684.9158	6,849.16	22/03/2023				105.74
13/07/2023	302	PIRAMAL ENTERPRIS	0	30	2,785.9000	990.1495	29,704.49	999.9000	29,997.00	13/07/2023				280.92
31/07/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,001.0501	5,005.25	1,011.6994	5,058.50	31/07/2023				51.47
13/09/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,051.0000	10,510.00	1,074.8963	10,748.96	13/09/2023				234.92
01/02/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	891.0446	8,910.45	894.7053	8,947.05	01/02/2024				33.19

Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,40,711.99	Sold Amount :	3,91,831.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,076.29	Long Term PL :		Speculative PL :	601.61	Long Term (Tax)	
ISIN Code :	INE140A01024						

03/11/2022	43635	PIRAMAL PHARMA	0	20		169.5085	3,390.17	176.0412	3,520.82	03/11/2022				129.45
10/11/2022	43635	PIRAMAL PHARMA	0	30		136.9069	4,107.21	143.9928	4,319.78	10/11/2022				211.44
11/01/2023	43635	PIRAMAL PHARMA	42	25		117.6000	2,940.00	84.1079	2,102.70	22/02/2023	-846.85			
19/01/2023	43635	PIRAMAL PHARMA	34	75		113.5901	8,519.26	84.1079	6,308.09	22/02/2023	-2,229.51			
20/01/2023	43635	PIRAMAL PHARMA	0	25		114.5557	2,863.89	115.9442	2,898.61	20/01/2023				33.73
23/01/2023	43635	PIRAMAL PHARMA	30	400		111.5558	44,622.32	84.1079	33,643.16	22/02/2023	-11,077.89			
24/01/2023	43635	PIRAMAL PHARMA	0	100		109.0055	10,900.55	109.4184	10,941.84	24/01/2023				35.35
25/01/2023	43635	PIRAMAL PHARMA	0	25		107.0054	2,675.14	108.4446	2,711.12	25/01/2023				34.66
27/01/2023	43635	PIRAMAL PHARMA	0	6		106.0053	636.03	105.3947	632.37	27/01/2023				-5.22
27/01/2023	43635	PIRAMAL PHARMA	26	400		104.9925	41,996.99	85.5323	34,212.90	22/02/2023	-7,877.41			
03/02/2023	43635	PIRAMAL PHARMA	0	200		98.5050	19,700.99	100.3200	20,064.00	03/02/2023				355.73
07/02/2023	43635	PIRAMAL PHARMA	15	100		98.0490	9,804.90	85.7571	8,575.71	22/02/2023	-1,252.30			
09/02/2023	43635	PIRAMAL PHARMA	0	300		91.9879	27,596.38	91.9454	27,583.63	09/02/2023				-42.03
09/02/2023	43635	PIRAMAL PHARMA	13	300		89.0445	26,713.35	85.8904	25,767.12	22/02/2023	-991.80			
10/02/2023	43635	PIRAMAL PHARMA	0	600		85.1710	51,102.57	87.0333	52,220.00	10/02/2023				1,098.83
14/02/2023	43635	PIRAMAL PHARMA	0	100		85.0043	8,500.43	85.6957	8,569.57	14/02/2023				66.02
09/03/2023	43635	PIRAMAL PHARMA	0	20		75.0138	1,500.28	75.0967	1,501.93	09/03/2023				-1.26
13/03/2023	43635	PIRAMAL PHARMA	0	25		71.0136	1,775.34	73.0763	1,826.91	13/03/2023				47.81
14/03/2023	43635	PIRAMAL PHARMA	0	225		68.7679	15,472.78	69.4632	15,629.21	14/03/2023				150.51
16/03/2023	43635	PIRAMAL PHARMA	0	100		68.8444	6,884.44	69.9865	6,998.65	16/03/2023				101.53
12/04/2023	43635	PIRAMAL PHARMA	0	200		69.5635	13,912.70	71.5202	14,304.04	12/04/2023				385.90
25/05/2023	43635	PIRAMAL PHARMA	0	400		80.6265	32,250.61	81.5085	32,603.38	25/05/2023				340.13
30/10/2023	43635	PIRAMAL PHARMA	0	150		95.3258	14,298.87	95.8052	14,370.78	30/10/2023				58.50

Bought Quantity :	3826	Sold Quantity :	3826	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,52,165.18	Sold Amount :	3,31,306.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,275.76	Long Term PL :		Speculative PL :	3,001.07	Long Term (Tax)	
ISIN Code :	INE0DK501011						

08/08/2023	750804	PIRAMAL PHARMA L	0	206		15.7579	3,246.13	16.2319	3,343.77	08/08/2023	55.40			
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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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code :** B18956 **Br Code :** R01

Bought Quantity :	206	Sold Quantity :	206	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,246.13	Sold Amount :	3,343.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	55.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK520011						

22/09/2023	32366	PNB GILTS LIMITED	0	300	43.7500	80.5140	24,154.21	81.1893	24,356.79	22/09/2023				193.22
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,154.21	Sold Amount :	24,356.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	193.22	Long Term (Tax)	
ISIN Code :	INE859A01011						

23/01/2024	24051	POLYPLEX CORPORA	0	20	518.0000	1,018.5510	20,371.02	1,023.9488	20,478.98	23/01/2024				100.00
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,371.02	Sold Amount :	20,478.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	100.00	Long Term (Tax)	
ISIN Code :	INE633B01018						

13/04/2022	32810	POWER FINANCE COR	222	300	118.5000	118.2924	35,487.73	124.9875	37,496.25	21/11/2022	1,916.72			
18/04/2022	32810	POWER FINANCE COR	0	100	118.5000	117.0059	11,700.59	118.3941	11,839.41	18/04/2022				134.52
19/04/2022	32810	POWER FINANCE COR	0	300	118.5000	119.2226	35,766.79	119.4441	35,833.22	19/04/2022				53.29
20/04/2022	32810	POWER FINANCE COR	0	400	118.5000	117.3059	46,922.36	117.8941	47,157.64	20/04/2022				218.10
25/04/2022	32810	POWER FINANCE COR	210	100	118.5000	116.0580	11,605.80	124.9875	12,498.75	21/11/2022	857.73			
02/05/2022	32810	POWER FINANCE COR	203	100	118.5000	116.1080	11,610.80	124.9875	12,498.75	21/11/2022	852.72			
05/05/2022	32810	POWER FINANCE COR	200	200	118.5000	113.1566	22,631.31	124.9875	24,997.50	21/11/2022	2,304.37			
06/05/2022	32810	POWER FINANCE COR	0	100	118.5000	111.0556	11,105.56	113.0000	11,300.00	06/05/2022				190.60
10/05/2022	32810	POWER FINANCE COR	0	76	118.5000	110.0555	8,364.22	110.3945	8,389.98	10/05/2022				10.98
10/05/2022	32810	POWER FINANCE COR	195	100	118.5000	110.1050	11,010.50	124.9875	12,498.75	21/11/2022	1,465.42			
11/05/2022	32810	POWER FINANCE COR	194	200	118.5000	108.6043	21,720.85	124.9875	24,997.50	21/11/2022	3,215.77			
12/05/2022	32810	POWER FINANCE COR	193	300	118.5000	106.1030	31,830.90	125.3540	37,606.19	21/11/2022	5,687.87			
21/11/2022	32810	POWER FINANCE COR	0	100	118.5000	124.9562	12,495.62	125.0937	12,509.37	21/11/2022				-12.47

Bought Quantity :	2376	Sold Quantity :	2376	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,72,253.03	Sold Amount :	2,89,623.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,300.60	Long Term PL :		Speculative PL :	595.02	Long Term (Tax)	
ISIN Code :	INE134E01011						

25/04/2022	32898	POWER GRID CORPO	1	300	195.1500	223.1115	66,933.45	231.8340	69,550.20	26/04/2022	2,438.85			
22/05/2023	32898	POWER GRID CORPO	0	25	195.1500	236.0118	5,900.30	234.3383	5,858.46	22/05/2023				-50.52
22/05/2023	32898	POWER GRID CORPO	16	50	195.1500	234.0670	11,703.35	239.8300	11,991.50	07/06/2023	261.19			
31/05/2023	32898	POWER GRID CORPO	7	50	195.1500	231.5157	11,575.79	239.8300	11,991.50	07/06/2023	382.56			

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,112.88	Sold Amount :	99,391.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,082.60	Long Term PL :		Speculative PL :	-50.52	Long Term (Tax)	
ISIN Code :	INE752E01010						

01/12/2023	126	PROCTER & GAMBLE	46	7	1,500.0000	5,158.2350	36,107.64	5,234.4815	36,641.37	16/01/2024	435.19			
01/12/2023	126	PROCTER & GAMBLE	53	3	1,500.0000	5,130.2305	15,390.69	5,252.3225	15,756.97	23/01/2024	324.90			
08/12/2023	126	PROCTER & GAMBLE	46	4	1,500.0000	4,958.4780	19,833.91	5,252.3225	21,009.29	23/01/2024	1,121.14			
12/12/2023	126	PROCTER & GAMBLE	42	1	1,500.0000	4,953.4755	4,953.48	5,252.3225	5,252.32	23/01/2024	279.56			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

15/12/2023	126	PROCTER & GAMBLE	0	1	1,500.0000	4,995.2498	4,995.25	5,074.6963	5,074.70	15/12/2023				71.73
29/12/2023	126	PROCTER & GAMBLE	25	1	1,500.0000	4,953.4755	4,953.48	5,252.3225	5,252.32	23/01/2024	282.42			
01/01/2024	126	PROCTER & GAMBLE	22	1	1,500.0000	4,948.4730	4,948.47	5,252.3225	5,252.32	23/01/2024	285.98			
17/01/2024	126	PROCTER & GAMBLE	0	5	1,500.0000	5,161.2581	25,806.29	5,211.1395	26,055.70	17/01/2024				234.21
17/01/2024	126	PROCTER & GAMBLE	6	1	1,500.0000	5,193.5955	5,193.60	5,252.3225	5,252.32	23/01/2024	50.02			
18/01/2024	126	PROCTER & GAMBLE	0	2	1,500.0000	5,146.2574	10,292.51	5,219.6890	10,439.38	18/01/2024				142.82

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,475.32	Sold Amount :	1,35,986.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,779.19	Long Term PL :		Speculative PL :	448.76	Long Term (Tax)	
ISIN Code :	INE199A01012						

06/07/2022	33344	PTC INDIA FINANCIA	29	100	35.4500	15.1576	1,515.76	16.4000	1,640.00	04/08/2022	110.19			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,515.76	Sold Amount :			1,640.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :		110.19	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE560K01014												

03/11/2022	32524	PTC INDIA LIMITED	22	300	107.4000	70.9667	21,290.00	88.5500	26,565.00	25/11/2022	5,202.80			
27/01/2023	32524	PTC INDIA LIMITED	34	25	107.4000	102.9515	2,573.79	97.1014	2,427.54	02/03/2023	-154.26			
30/01/2023	32524	PTC INDIA LIMITED	31	25	107.4000	97.8489	2,446.22	97.1014	2,427.54	02/03/2023	-26.55			
10/02/2023	32524	PTC INDIA LIMITED	0	25	107.4000	92.0046	2,300.12	93.1000	2,327.50	10/02/2023				26.57
16/02/2023	32524	PTC INDIA LIMITED	14	50	107.4000	91.9960	4,599.80	97.1014	4,855.07	02/03/2023	239.24			
13/03/2023	32524	PTC INDIA LIMITED	72	100	107.4000	89.6948	8,969.48	94.0530	9,405.30	24/05/2023	404.23			
29/12/2023	32524	PTC INDIA LIMITED	12	100	107.4000	189.9950	18,999.50	194.4028	19,440.28	10/01/2024	386.46			
02/01/2024	32524	PTC INDIA LIMITED	0	10	107.4000	189.0095	1,890.10	190.9405	1,909.41	02/01/2024				18.57

Bought Quantity :	635	Sold Quantity :	635	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,069.00	Sold Amount :	69,357.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,051.91	Long Term PL :		Speculative PL :	45.14	Long Term (Tax)	
ISIN Code :	INE877F01012						

30/06/2022	32693	PUNJ LLOYD LTD	6	1000	23.7000	1.6759	1,675.90	1.7200	1,720.00	06/07/2022	27.52			
30/06/2022	32693	PUNJ LLOYD LTD	13	2000	23.7000	1.6700	3,340.00	1.7052	3,410.30	13/07/2022	51.16			
30/06/2022	32693	PUNJ LLOYD LTD	19	1000	23.7000	1.6600	1,660.00	1.7400	1,740.00	19/07/2022	68.22			
13/07/2022	32693	PUNJ LLOYD LTD	6	2000	23.7000	1.6800	3,360.00	1.7400	3,480.00	19/07/2022	100.31			
19/07/2022	32693	PUNJ LLOYD LTD	9	40	23.7000	1.7100	68.40	1.7791	71.16	28/07/2022	2.08			
20/07/2022	32693	PUNJ LLOYD LTD	8	960	23.7000	1.7700	1,699.20	1.7791	1,707.94	28/07/2022	-9.02			
20/07/2022	32693	PUNJ LLOYD LTD	15	1001	23.7000	1.7508	1,752.55	1.8491	1,850.98	04/08/2022	81.89			
20/07/2022	32693	PUNJ LLOYD LTD	28	287	23.7000	1.7327	497.29	1.6892	484.80	17/08/2022	-16.08			
21/07/2022	32693	PUNJ LLOYD LTD	27	1712	23.7000	1.6908	2,894.65	1.6892	2,891.91	17/08/2022	-25.34			
29/07/2022	32693	PUNJ LLOYD LTD	19	2000	23.7000	1.8100	3,620.00	1.6892	3,378.40	17/08/2022	-267.19			
04/08/2022	32693	PUNJ LLOYD LTD	13	1	23.7000	1.8409	1.84	1.6892	1.69	17/08/2022	-1.17			
17/08/2022	32693	PUNJ LLOYD LTD	1	1500	23.7000	1.6808	2,521.20	1.6992	2,548.80	18/08/2022	15.26			
18/08/2022	32693	PUNJ LLOYD LTD	11	1500	23.7000	1.6808	2,521.20	1.7900	2,685.00	29/08/2022	146.21			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
Bought Quantity :		15001	Sold Quantity :		15001	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		25,612.23	Sold Amount :		25,970.98	Os Purchase Value :					Os Sales Value :				
Short Term PL :		174.85	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE701B01021													
20/09/2023	43981	R R KABEL LIMITED	0	1		1,151.0576	1,151.06	1,184.8908	1,184.89	20/09/2023				33.37	
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,151.06	Sold Amount :		1,184.89	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		33.37			Long Term (Tax)				
ISIN Code :		INE777K01022													
03/05/2023	42649	RAIL VIKAS NIGAM L	0	5		126.0063	630.03	130.1935	650.97	03/05/2023				20.68	
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		630.03	Sold Amount :		650.97	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		20.68			Long Term (Tax)				
ISIN Code :		INE415G01027													
15/12/2023	339	RAIN INDUSTRIES	12	75	404.9500	151.0755	11,330.66	152.8735	11,465.51	27/12/2023	103.86				
20/12/2023	339	RAIN INDUSTRIES	7	100	404.9500	146.3231	14,632.31	152.8735	15,287.35	27/12/2023	614.28				
12/01/2024	339	RAIN INDUSTRIES	11	100	404.9500	149.8249	14,982.49	166.5168	16,651.68	23/01/2024	1,623.07				
Bought Quantity :		275	Sold Quantity :		275	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		40,945.47	Sold Amount :		43,404.54	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,341.20	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE855B01025													
10/05/2022	43524	RAINBOW CHILDREN'	0	27		491.2455	13,263.63	509.9245	13,767.96	10/05/2022				485.43	
10/05/2022	43524	RAINBOW CHILDREN'	10	27		442.0221	11,934.60	474.7125	12,817.24	20/05/2022	851.61				
19/05/2022	43524	RAINBOW CHILDREN'	0	27		450.0725	12,151.96	454.4429	12,269.96	19/05/2022				111.36	
Bought Quantity :		81	Sold Quantity :		81	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		37,350.18	Sold Amount :		38,855.16	Os Purchase Value :					Os Sales Value :				
Short Term PL :		851.61	Long Term PL :			Speculative PL :		596.79			Long Term (Tax)				
ISIN Code :		INE961O01016													
20/10/2023	354	RAJSHREE SUGARS	41	25	48.9500	54.0270	1,350.68	57.9710	1,449.28	30/11/2023	92.56				
23/10/2023	354	RAJSHREE SUGARS	38	25	48.9500	51.4257	1,285.64	57.9710	1,449.28	30/11/2023	157.67				
13/11/2023	354	RAJSHREE SUGARS	17	25	48.9500	59.2796	1,481.99	57.9710	1,449.28	30/11/2023	-38.93				
13/11/2023	354	RAJSHREE SUGARS	21	25	48.9500	59.2296	1,480.74	60.3098	1,507.75	04/12/2023	15.39				
15/11/2023	354	RAJSHREE SUGARS	33	25	48.9500	58.0790	1,451.98	56.1419	1,403.55	18/12/2023	-57.60				
16/11/2023	354	RAJSHREE SUGARS	32	10	48.9500	56.9285	569.29	56.1419	561.42	18/12/2023	-11.52				
16/11/2023	354	RAJSHREE SUGARS	46	15	48.9500	56.9285	853.93	64.4578	966.87	01/01/2024	110.07				
17/11/2023	354	RAJSHREE SUGARS	45	25	48.9500	55.8279	1,395.70	64.4578	1,611.45	01/01/2024	210.98				
20/11/2023	354	RAJSHREE SUGARS	42	25	48.9500	54.7274	1,368.19	64.4578	1,611.45	01/01/2024	238.53				
21/11/2023	354	RAJSHREE SUGARS	41	25	48.9500	53.6268	1,340.67	64.4578	1,611.45	01/01/2024	266.10				
22/11/2023	354	RAJSHREE SUGARS	40	50	48.9500	52.5713	2,628.57	64.4578	3,222.89	01/01/2024	585.01				
13/12/2023	354	RAJSHREE SUGARS	19	25	48.9500	54.1271	1,353.18	64.4578	1,611.45	01/01/2024	253.57				
14/12/2023	354	RAJSHREE SUGARS	18	10	48.9500	53.0765	530.77	64.4578	644.58	01/01/2024	111.94				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,091.30	Sold Amount :	19,100.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,933.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562B01019						

06/06/2022	33122	RATTANINDIA POWE	123	100	7.4500	3.9820	398.20	4.6163	461.63	07/10/2022	55.08			
05/07/2022	33122	RATTANINDIA POWE	94	100	7.4500	3.3517	335.17	4.6163	461.63	07/10/2022	125.25			
13/07/2022	33122	RATTANINDIA POWE	86	500	7.4500	3.9820	1,991.00	4.6163	2,308.15	07/10/2022	310.71			
14/07/2022	33122	RATTANINDIA POWE	85	200	7.4500	3.6919	738.37	4.6163	923.26	07/10/2022	182.41			
20/07/2022	33122	RATTANINDIA POWE	79	300	7.4500	3.9520	1,185.60	4.6163	1,384.89	07/10/2022	195.51			
12/09/2022	33122	RATTANINDIA POWE	0	200	7.4500	5.3353	1,067.06	5.3997	1,079.94	12/09/2022				12.40
13/09/2022	33122	RATTANINDIA POWE	0	2000	7.4500	5.5723	11,144.60	5.6097	11,219.40	13/09/2022				70.88
14/09/2022	33122	RATTANINDIA POWE	23	800	7.4500	5.2800	4,224.00	4.6163	3,693.04	07/10/2022	-544.01			
16/09/2022	33122	RATTANINDIA POWE	0	1000	7.4500	4.7702	4,770.20	4.8252	4,825.20	16/09/2022				49.72
19/09/2022	33122	RATTANINDIA POWE	18	1000	7.4500	4.7650	4,765.00	4.6163	4,616.30	07/10/2022	-166.81			
26/09/2022	33122	RATTANINDIA POWE	11	1000	7.4500	4.3522	4,352.20	4.6163	4,616.30	07/10/2022	250.09			
27/09/2022	33122	RATTANINDIA POWE	10	100	7.4500	4.2821	428.21	4.6163	461.63	07/10/2022	31.21			
17/01/2023	33122	RATTANINDIA POWE	234	400	7.4500	3.9595	1,583.80	7.3063	2,922.52	08/09/2023	1,329.60			
23/01/2023	33122	RATTANINDIA POWE	0	100	7.4500	3.9100	391.00	3.8598	385.98	23/01/2023				-5.50
23/01/2023	33122	RATTANINDIA POWE	228	200	7.4500	3.8350	767.00	7.3063	1,461.26	08/09/2023	690.12			
27/01/2023	33122	RATTANINDIA POWE	224	200	7.4500	3.6268	725.36	7.3063	1,461.26	08/09/2023	731.42			
22/09/2023	33122	RATTANINDIA POWE	27	100	7.4500	6.5333	653.33	7.6662	766.62	19/10/2023	110.79			
25/09/2023	33122	RATTANINDIA POWE	24	100	7.4500	6.3032	630.32	7.6662	766.62	19/10/2023	133.83			
04/10/2023	33122	RATTANINDIA POWE	15	100	7.4500	6.5033	650.33	7.6662	766.62	19/10/2023	113.79			
13/10/2023	33122	RATTANINDIA POWE	6	300	7.4500	6.8201	2,046.02	7.6662	2,299.86	19/10/2023	246.22			
16/10/2023	33122	RATTANINDIA POWE	3	400	7.4500	6.8109	2,724.36	7.6662	3,066.48	19/10/2023	331.96			
20/10/2023	33122	RATTANINDIA POWE	18	500	7.4500	7.2536	3,626.80	7.6162	3,808.10	07/11/2023	170.34			
23/10/2023	33122	RATTANINDIA POWE	15	500	7.4500	6.9535	3,476.75	7.6162	3,808.10	07/11/2023	320.56			
02/11/2023	33122	RATTANINDIA POWE	5	1000	7.4500	6.9535	6,953.50	7.6162	7,616.20	07/11/2023	641.15			
06/11/2023	33122	RATTANINDIA POWE	0	2000	7.4500	7.3104	14,620.80	7.4596	14,919.20	06/11/2023				292.62
20/11/2023	33122	RATTANINDIA POWE	21	500	7.4500	10.1100	5,055.00	9.6752	4,837.60	11/12/2023	-226.79			
21/11/2023	33122	RATTANINDIA POWE	20	500	7.4500	9.6148	4,807.40	9.6752	4,837.60	11/12/2023	20.69			
22/11/2023	33122	RATTANINDIA POWE	19	500	7.4500	9.1346	4,567.30	9.6752	4,837.60	11/12/2023	261.10			
23/11/2023	33122	RATTANINDIA POWE	0	2500	7.4500	9.5305	23,826.25	9.6315	24,078.75	23/11/2023				243.40
05/12/2023	33122	RATTANINDIA POWE	0	500	7.4500	9.2605	4,630.25	9.3295	4,664.75	05/12/2023				32.68
11/12/2023	33122	RATTANINDIA POWE	0	1500	7.4500	9.5605	14,340.75	9.6795	14,519.25	11/12/2023				158.46
12/12/2023	33122	RATTANINDIA POWE	23	1000	7.4500	9.4297	9,429.70	10.0050	10,005.00	04/01/2024	543.80			
04/03/2024	33122	RATTANINDIA POWE	11	100	7.4500	9.8049	980.49	8.0860	808.60	15/03/2024	-176.07			
05/03/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.6648	966.48	8.0860	808.60	15/03/2024	-162.05			
06/03/2024	33122	RATTANINDIA POWE	9	100	7.4500	9.2046	920.46	8.0860	808.60	15/03/2024	-115.96			
12/03/2024	33122	RATTANINDIA POWE	3	100	7.4500	8.7844	878.44	8.1339	813.39	15/03/2024	-69.10			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	20600	Sold Quantity :	20600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,44,651.50	Sold Amount :	1,51,119.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,334.84	Long Term PL :		Speculative PL :	854.66	Long Term (Tax)	
ISIN Code :	INE399K01017						

25/04/2022	32955	REC LTD - EQ	242	200	157.6500	126.5133	25,302.65	108.7416	21,748.32	23/12/2022	-3,620.07			
05/05/2022	32955	REC LTD - EQ	232	200	157.6500	123.3617	24,672.34	108.7456	21,749.12	23/12/2022	-2,988.02			
06/05/2022	32955	REC LTD - EQ	0	100	157.6500	121.0561	12,105.61	122.8177	12,281.77	06/05/2022				169.60
09/05/2022	32955	REC LTD - EQ	0	100	157.6500	120.0560	12,005.60	121.9439	12,194.39	09/05/2022				184.53
11/05/2022	32955	REC LTD - EQ	226	200	157.6500	118.6093	23,721.85	108.7456	21,749.12	23/12/2022	-2,036.67			
12/05/2022	32955	REC LTD - EQ	225	300	157.6500	116.1080	34,832.40	108.7456	32,623.68	23/12/2022	-2,299.23			
18/08/2022	32955	REC LTD - EQ	127	300	157.6500			108.7456	32,623.68	23/12/2022	32,584.64			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,640.45	Sold Amount :	1,54,970.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,640.65	Long Term PL :		Speculative PL :	354.13	Long Term (Tax)	
ISIN Code :	INE020B01018						

20/07/2022	40709	RELIANCE HOME FIN	0	115	82.4500	3.0702	353.07	3.0963	356.08	20/07/2022				2.16
20/07/2022	40709	RELIANCE HOME FIN	47	100	82.4500	3.0715	307.15	5.8697	586.97	05/09/2022	279.29			
20/07/2022	40709	RELIANCE HOME FIN	54	2000	82.4500	3.0715	6,143.00	5.0475	10,094.90	12/09/2022	3,923.12			
20/07/2022	40709	RELIANCE HOME FIN	100	1000	82.4500	3.0704	3,070.35	3.7481	3,748.10	28/10/2022	668.98			
05/08/2022	40709	RELIANCE HOME FIN	0	1050	82.4500	3.2302	3,391.71	3.2512	3,413.79	05/08/2022				15.12
05/08/2022	40709	RELIANCE HOME FIN	84	7000	82.4500	3.2315	22,620.70	3.7538	26,276.84	28/10/2022	3,597.21			
01/09/2022	40709	RELIANCE HOME FIN	0	2100	82.4500	4.3626	9,161.42	4.4433	9,331.00	01/09/2022				163.86
05/09/2022	40709	RELIANCE HOME FIN	0	10100	82.4500	5.7603	58,179.03	5.8697	59,283.71	05/09/2022				1,072.42
06/09/2022	40709	RELIANCE HOME FIN	0	10300	82.4500	6.3870	65,786.09	6.4364	66,294.91	06/09/2022				483.70
27/09/2022	40709	RELIANCE HOME FIN	31	100	82.4500	3.9668	396.68	3.7781	377.81	28/10/2022	-28.21			
17/01/2023	40709	RELIANCE HOME FIN	412	2300	82.4500	3.2564	7,489.68	3.0585	7,034.55	04/03/2024		-478.15	-478.15	
23/01/2023	40709	RELIANCE HOME FIN	406	300	82.4500	3.1827	954.80	3.0585	917.55	04/03/2024		-42.68	-42.68	
27/01/2023	40709	RELIANCE HOME FIN	0	400	82.4500	2.8001	1,120.04	2.8499	1,139.96	27/01/2023				19.54
31/01/2023	40709	RELIANCE HOME FIN	0	2600	82.4500	3.0802	8,008.52	3.1198	8,111.48	31/01/2023				100.06
06/02/2023	40709	RELIANCE HOME FIN	392	100	82.4500	2.9315	293.15	3.0585	305.85	04/03/2024		10.48	10.48	
22/02/2023	40709	RELIANCE HOME FIN	376	100	82.4500	2.8014	280.14	3.0585	305.85	04/03/2024		24.76	24.76	
23/02/2023	40709	RELIANCE HOME FIN	375	200	82.4500	2.8514	570.28	3.0585	611.70	04/03/2024		39.51	39.51	
19/04/2023	40709	RELIANCE HOME FIN	320	100	82.4500	3.1416	314.16	3.0585	305.85	04/03/2024	-9.30			
09/06/2023	40709	RELIANCE HOME FIN	269	100	82.4500	3.2516	325.16	3.0585	305.85	04/03/2024	-20.32			
21/12/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.1502	315.02	3.3498	334.98	21/12/2023				19.84
25/01/2024	40709	RELIANCE HOME FIN	39	100	82.4500	4.6023	460.23	3.0585	305.85	04/03/2024	-155.56			

Bought Quantity :	40265	Sold Quantity :	40265	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,540.38	Sold Amount :	1,99,443.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,255.21	Long Term PL :	446.08	Speculative PL :	1,876.70	Long Term (Tax)	-446.08
ISIN Code :	INE217K01011						

04/07/2022	325	RELIANCE INDUSTRI	0	3	964.9000	2,406.1203	7,218.36	2,427.7453	7,283.24	04/07/2022				62.41
23/01/2023	325	RELIANCE INDUSTRI	0	6	964.9000	2,430.8148	14,584.89	2,430.8148	14,584.89	20/07/2023				
23/01/2023	325	RELIANCE INDUSTRI	87	4	964.9000	2,430.9149	9,723.66	2,344.5272	9,378.11	20/04/2023	-371.56			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956

Client Name : PRAKASH CHAND SURANA

Term Code B18956

Br Code R01

24/01/2023	325	RELIANCE INDUSTRI	0	10	964.9000	2,401.1201	24,011.20	2,409.9500	24,099.50	24/01/2023				78.48
25/01/2023	325	RELIANCE INDUSTRI	0	3	964.9000	2,392.1955	7,176.59	2,392.1955	7,176.59	20/07/2023	-2.02			
27/01/2023	325	RELIANCE INDUSTRI	0	3	964.9000	2,326.1163	6,978.35	2,337.6331	7,012.90	27/01/2023				32.15
17/03/2023	325	RELIANCE INDUSTRI	0	16	964.9000	2,224.6118	35,593.79	2,224.6118	35,593.79	20/07/2023	-11.40			
20/03/2023	325	RELIANCE INDUSTRI	0	4	964.9000	2,187.1094	8,748.44	2,201.4899	8,805.96	20/03/2023				54.16
23/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,254.6268	4,509.25	2,254.6268	4,509.25	20/07/2023	-1.94			
24/03/2023	325	RELIANCE INDUSTRI	0	12	964.9000	2,218.5045	26,622.05	2,218.5045	26,622.05	20/07/2023	-9.40			
28/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,242.1205	4,484.24	2,242.1205	4,484.24	20/07/2023				
05/04/2023	325	RELIANCE INDUSTRI	0	4	964.9000	2,318.5000	9,274.00	2,318.5000	9,274.00	20/07/2023	-3.68			

Bought Quantity :	69	Sold Quantity :	69	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,924.82	Sold Amount :	1,58,824.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-400.00	Long Term PL :		Speculative PL :	227.21	Long Term (Tax)	
ISIN Code :	INE002A01018						

01/11/2022	40767	RELIANCE NIPPON LI	0	50	290.0000	271.0000	13,550.00	270.4365	13,521.83	01/11/2022				-48.04
01/11/2022	40767	RELIANCE NIPPON LI	162	100	290.0000	269.6433	26,964.33	230.3348	23,033.48	12/04/2023	-3,986.21			
02/11/2022	40767	RELIANCE NIPPON LI	162	25	290.0000	269.1345	6,728.36	234.8325	5,870.81	13/04/2023	-879.54			
03/11/2022	40767	RELIANCE NIPPON LI	0	25	290.0000	268.0134	6,700.34	266.9367	6,673.42	03/11/2022				-39.02
03/11/2022	40767	RELIANCE NIPPON LI	161	10	290.0000	267.1335	2,671.34	236.3318	2,363.32	13/04/2023	-315.82			
03/11/2022	40767	RELIANCE NIPPON LI	412	20	290.0000	266.8834	5,337.67	481.0844	9,621.69	20/12/2023		4,260.26	4,260.26	
03/11/2022	40767	RELIANCE NIPPON LI	480	70	290.0000	265.0074	18,550.52	525.2373	36,766.61	26/02/2024		18,149.56	18,149.56	
10/11/2022	40767	RELIANCE NIPPON LI	487	25	290.0000	258.1290	6,453.23	503.3982	12,584.96	11/03/2024		6,108.64	6,108.64	
11/11/2022	40767	RELIANCE NIPPON LI	0	50	290.0000	255.0128	12,750.64	262.2250	13,111.25	11/11/2022				354.97
05/12/2022	40767	RELIANCE NIPPON LI	462	50	290.0000	267.6338	13,381.69	503.3982	25,169.91	11/03/2024		11,741.40	11,741.40	
23/12/2022	40767	RELIANCE NIPPON LI	0	10	290.0000	245.0123	2,450.12	246.0377	2,460.38	23/12/2022				7.93
07/02/2023	40767	RELIANCE NIPPON LI	398	150	290.0000	220.5169	33,077.54	503.3982	75,509.73	11/03/2024		42,300.70	42,300.70	
08/02/2023	40767	RELIANCE NIPPON LI	0	30	290.0000	224.1112	6,723.34	225.0000	6,750.00	08/02/2023				24.20
01/03/2023	40767	RELIANCE NIPPON LI	0	10	290.0000	223.5112	2,235.11	223.8888	2,238.89	01/03/2023				2.94
10/03/2023	40767	RELIANCE NIPPON LI	0	25	290.0000	223.0112	5,575.28	225.0887	5,627.22	10/03/2023				49.88
13/03/2023	40767	RELIANCE NIPPON LI	0	14	290.0000	222.0111	3,108.16	220.9390	3,093.15	13/03/2023				-21.27
13/03/2023	40767	RELIANCE NIPPON LI	364	86	290.0000	220.3659	18,951.47	503.3982	43,292.25	11/03/2024	24,270.49			
14/03/2023	40767	RELIANCE NIPPON LI	363	19	290.0000	218.8462	4,158.08	503.3982	9,564.57	11/03/2024	5,389.93			
14/03/2023	40767	RELIANCE NIPPON LI	387	50	290.0000	217.4087	10,870.43	521.2393	26,061.97	04/04/2024		15,140.15	15,140.15	
20/03/2023	40767	RELIANCE NIPPON LI	0	10	290.0000	213.0107	2,130.11	214.9393	2,149.39	20/03/2023				18.47
29/02/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	513.0757	5,130.76	517.4242	5,174.24	29/02/2024				36.72

Bought Quantity :	839	Sold Quantity :	839	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,498.49	Sold Amount :	3,30,639.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,478.85	Long Term PL :	97,700.72	Speculative PL :	386.79	Long Term (Tax)	97,700.72
ISIN Code :	INE298J01013						

16/05/2022	32939	RELIANCE POWER	0	1000	47.7000	11.8706	11,870.60	11.9094	11,909.40	16/05/2022				34.60
20/05/2022	32939	RELIANCE POWER	0	1000	47.7000	12.7506	12,750.60	12.8994	12,899.40	20/05/2022				144.76
25/05/2022	32939	RELIANCE POWER	6	2000	47.7000	12.3662	24,732.40	12.6066	25,213.10	31/05/2022	425.94			
25/05/2022	32939	RELIANCE POWER	12	1000	47.7000	12.2161	12,216.10	13.8931	13,893.10	06/06/2022	1,650.45			
25/05/2022	32939	RELIANCE POWER	13	1000	47.7000	12.1161	12,116.10	13.9830	13,983.00	07/06/2022	1,829.84			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

04/03/2024	32939	RELIANCE POWER	1	100	47.7000	23.6718	2,367.18	23.0885	2,308.85	05/03/2024	-64.26			
04/03/2024	32939	RELIANCE POWER	11	400	47.7000	23.5293	9,411.71	22.1189	8,847.56	15/03/2024	-587.87			
05/03/2024	32939	RELIANCE POWER	10	600	47.7000	23.0115	13,806.90	22.1189	13,271.34	15/03/2024	-570.48			
06/03/2024	32939	RELIANCE POWER	9	1000	47.7000	21.9009	21,900.90	22.1189	22,118.90	15/03/2024	160.74			

Bought Quantity :	97600	Sold Quantity :	97600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,22,257.46	Sold Amount :	16,39,715.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,07,630.61	Long Term PL :		Speculative PL :	7,641.86	Long Term (Tax)	
ISIN Code :	INE614G01033						

10/05/2022	113	SAIL EQUITY SHARES	0	20	91.3500	86.8543	1,737.09	87.1956	1,743.91	10/05/2022				2.39
10/05/2022	113	SAIL EQUITY SHARES	181	1100	91.3500	84.8196	93,301.61	86.6294	95,292.36	07/11/2022	1,753.82			
11/05/2022	113	SAIL EQUITY SHARES	0	300	91.3500	82.7208	24,816.25	83.9791	25,193.74	11/05/2022				354.15
11/05/2022	113	SAIL EQUITY SHARES	180	100	91.3500	82.0910	8,209.10	87.0565	8,705.65	07/11/2022	482.26			
12/05/2022	113	SAIL EQUITY SHARES	0	100	91.3500	80.0540	8,005.40	80.6460	8,064.60	12/05/2022				56.64
23/05/2022	113	SAIL EQUITY SHARES	168	300	91.3500	75.8472	22,754.16	87.0565	26,116.95	07/11/2022	3,295.79			
26/05/2022	113	SAIL EQUITY SHARES	0	100	91.3500	70.0535	7,005.35	73.9463	7,394.63	26/05/2022				386.74
17/08/2022	113	SAIL EQUITY SHARES	0	100	91.3500	83.0542	8,305.42	83.9458	8,394.58	17/08/2022				85.00
26/09/2022	113	SAIL EQUITY SHARES	42	200	91.3500	74.5873	14,917.45	87.0565	17,411.30	07/11/2022	2,453.03			
09/11/2022	113	SAIL EQUITY SHARES	26	100	91.3500	86.5958	8,659.58	88.0560	8,805.60	05/12/2022	118.97			
10/11/2022	113	SAIL EQUITY SHARES	25	100	91.3500	84.0420	8,404.20	88.0560	8,805.60	05/12/2022	375.55			
11/11/2022	113	SAIL EQUITY SHARES	0	100	91.3500	85.5343	8,553.43	85.8100	8,581.00	11/11/2022				24.57
25/05/2023	113	SAIL EQUITY SHARES	0	200	91.3500	82.1091	16,421.82	82.2259	16,445.18	25/05/2023				17.00

Bought Quantity :	2820	Sold Quantity :	2820	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,31,090.86	Sold Amount :	2,40,955.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,479.42	Long Term PL :		Speculative PL :	926.49	Long Term (Tax)	
ISIN Code :	INE114A01011						

17/11/2023	43066	SBI CARDS AND PAY	0	10		727.6114	7,276.11	732.8134	7,328.13	17/11/2023				49.22
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,276.11	Sold Amount :	7,328.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	49.22	Long Term (Tax)	
ISIN Code :	INE018E01016						

07/07/2022	24324	SEYA INDUSTRIES LT	62	1000	670.0000	23.0000	23,000.00	30.5347	30,534.70	07/09/2022	7,458.77			
30/01/2023	24324	SEYA INDUSTRIES LT	163	100	670.0000	28.2141	2,821.41	29.4228	2,942.28	12/07/2023	106.86			
06/02/2023	24324	SEYA INDUSTRIES LT	156	200	670.0000	26.8134	5,362.68	29.8614	5,972.28	12/07/2023	588.98			
05/04/2023	24324	SEYA INDUSTRIES LT	98	100	670.0000	19.4497	1,944.97	30.3000	3,030.00	12/07/2023	1,078.17			
05/04/2023	24324	SEYA INDUSTRIES LT	120	500	670.0000	19.4497	9,724.85	24.0080	12,004.00	03/08/2023	2,247.25			
05/04/2023	24324	SEYA INDUSTRIES LT	187	100	670.0000	19.4497	1,944.97	21.3893	2,138.93	09/10/2023	187.77			
06/04/2023	24324	SEYA INDUSTRIES LT	186	100	670.0000	18.4792	1,847.92	21.3893	2,138.93	09/10/2023	284.54			
06/04/2023	24324	SEYA INDUSTRIES LT	187	400	670.0000	18.4792	7,391.68	22.3244	8,929.75	10/10/2023	1,512.35			
10/04/2023	24324	SEYA INDUSTRIES LT	183	102	670.0000	17.5588	1,791.00	22.4088	2,285.70	10/10/2023	488.26			
10/04/2023	24324	SEYA INDUSTRIES LT	185	115	670.0000	17.5588	2,019.26	21.5241	2,475.27	12/10/2023	448.08			
10/04/2023	24324	SEYA INDUSTRIES LT	186	283	670.0000	17.5588	4,969.14	21.4893	6,081.47	13/10/2023	1,094.56			
11/04/2023	24324	SEYA INDUSTRIES LT	185	600	670.0000	16.7433	10,046.00	21.7313	13,038.77	13/10/2023	2,957.12			
12/04/2023	24324	SEYA INDUSTRIES LT	184	102	670.0000	16.7074	1,704.16	22.7825	2,323.82	13/10/2023	611.22			

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

12/02/2024	33206	SJVN LTD	2	300	34.8000	115.7454	34,723.61	114.0804	34,224.11	14/02/2024	-584.47			
13/02/2024	33206	SJVN LTD	0	100	34.8000	106.2553	10,625.53	109.9945	10,999.45	13/02/2024				369.72
14/02/2024	33206	SJVN LTD	0	25	34.8000	114.0557	2,851.39	119.8900	2,997.25	14/02/2024				139.12
21/02/2024	33206	SJVN LTD	0	100	34.8000	120.0560	12,005.60	120.8440	12,084.40	21/02/2024				74.12
22/02/2024	33206	SJVN LTD	0	125	34.8000	120.3889	15,048.61	121.4439	15,180.49	22/02/2024				116.59
23/02/2024	33206	SJVN LTD	0	75	34.8000	118.7226	8,904.20	119.4773	8,960.80	23/02/2024				53.12
29/02/2024	33206	SJVN LTD	0	50	34.8000	115.8058	5,790.29	118.4441	5,922.21	29/02/2024				129.72
18/03/2024	33206	SJVN LTD	0	100	34.8000	124.0562	12,405.62	127.9436	12,794.36	18/03/2024				383.96

Bought Quantity :	16687	Sold Quantity :	16687	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,47,971.38	Sold Amount :	8,59,872.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,863.67	Long Term PL :		Speculative PL :	4,975.56	Long Term (Tax)	
ISIN Code :	INE002L01015						

16/08/2022	26477	SOUTH ASIAN ENTER	27	300		37.3187	11,195.61	36.1819	10,854.57	12/09/2022	-400.84			
16/08/2022	26477	SOUTH ASIAN ENTER	36	100		37.3187	3,731.87	41.0000	4,100.00	21/09/2022	342.90			
16/08/2022	26477	SOUTH ASIAN ENTER	37	100		37.3187	3,731.87	43.0285	4,302.85	22/09/2022	544.77			
16/08/2022	26477	SOUTH ASIAN ENTER	41	500		37.3187	18,659.35	43.0285	21,514.25	26/09/2022	2,753.97			
16/08/2022	26477	SOUTH ASIAN ENTER	561	100		37.3187	3,731.87	45.3370	4,533.70	28/02/2024		774.17	774.17	
16/08/2022	26477	SOUTH ASIAN ENTER	567	8		37.3187	298.55	47.5362	380.29	05/03/2024		80.09	80.09	
16/08/2022	26477	SOUTH ASIAN ENTER	581	600		37.3187	22,391.22	40.3132	24,187.90	19/03/2024		1,674.72	1,674.72	

Bought Quantity :	1708	Sold Quantity :	1708	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,740.34	Sold Amount :	69,873.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,240.80	Long Term PL :	2,528.98	Speculative PL :		Long Term (Tax)	2,528.98
ISIN Code :	INE118B01010						

25/07/2022	23756	SREI INFRASTRUCTU	1	300	97.1000	3.8800	1,164.00	3.8433	1,153.00	26/07/2022	-15.74			
25/07/2022	23756	SREI INFRASTRUCTU	10	700	97.1000	3.8443	2,691.00	4.0380	2,826.60	04/08/2022	122.20			
26/07/2022	23756	SREI INFRASTRUCTU	9	300	97.1000	3.7850	1,135.50	4.0380	1,211.40	04/08/2022	72.56			
04/08/2022	23756	SREI INFRASTRUCTU	1	2000	97.1000	4.0871	8,174.10	4.4478	8,895.60	05/08/2022	692.52			
05/08/2022	23756	SREI INFRASTRUCTU	3	1450	97.1000	4.4022	6,383.19	4.3995	6,379.31	08/08/2022	-24.82			
08/08/2022	23756	SREI INFRASTRUCTU	3	1000	97.1000	4.3797	4,379.70	4.3978	4,397.80	11/08/2022	5.41			
08/08/2022	23756	SREI INFRASTRUCTU	29	1000	97.1000	4.3522	4,352.20	4.8976	4,897.60	06/09/2022	531.27			
10/08/2022	23756	SREI INFRASTRUCTU	27	1500	97.1000	4.4287	6,643.05	4.9115	7,367.30	06/09/2022	699.41			
10/08/2022	23756	SREI INFRASTRUCTU	28	500	97.1000	4.4122	2,206.10	5.0975	2,548.75	07/09/2022	334.78			
11/08/2022	23756	SREI INFRASTRUCTU	27	1000	97.1000	4.2521	4,252.10	5.1024	5,102.37	07/09/2022	838.63			
06/09/2022	23756	SREI INFRASTRUCTU	1	1738	97.1000	4.9014	8,518.64	5.1516	8,953.50	07/09/2022	412.11			
06/09/2022	23756	SREI INFRASTRUCTU	3	1000	97.1000	4.8524	4,852.40	5.6400	5,640.00	09/09/2022	772.34			

Bought Quantity :	12488	Sold Quantity :	12488	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,751.98	Sold Amount :	59,373.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,440.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872A01014						

20/12/2023	42760	STERLING AND WILS	22	20		428.4641	8,569.28	469.0633	9,381.27	11/01/2024	793.15			
04/01/2024	42760	STERLING AND WILS	7	10		445.4226	4,454.23	469.7265	4,697.27	11/01/2024	233.42			
10/01/2024	42760	STERLING AND WILS	0	1		438.0219	438.02	444.9278	444.93	10/01/2024				6.73
11/01/2024	42760	STERLING AND WILS	0	20		466.5234	9,330.47	469.5151	9,390.30	11/01/2024				44.16

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
12/01/2024	42760	STERLING AND WILS	0	20		460.5231	9,210.46	461.4769	9,229.54	12/01/2024				15.48	
17/01/2024	42760	STERLING AND WILS	2	10		451.2255	4,512.26	479.9099	4,799.10	19/01/2024	271.61				
18/01/2024	42760	STERLING AND WILS	1	10		441.2205	4,412.21	479.9099	4,799.10	19/01/2024	371.79				
Bought Quantity :		91		Sold Quantity :		91		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,926.92		Sold Amount :		42,741.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,669.98		Long Term PL :				Speculative PL :		66.36		Long Term (Tax)			
ISIN Code :		INE00M201021													
16/08/2022	30759	STERLING TOOLS	73	5	404.0000	226.2131	1,131.07	231.8840	1,159.42	28/10/2022	23.70				
22/08/2022	30759	STERLING TOOLS	67	10	404.0000	212.2111	2,122.11	231.8840	2,318.84	28/10/2022	187.01				
26/09/2022	30759	STERLING TOOLS	32	5	404.0000	207.7038	1,038.52	231.8840	1,159.42	28/10/2022	116.05				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,291.70		Sold Amount :		4,637.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		326.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE334A01023													
22/12/2022	43711	SULA VINEYARDS	25	20		336.1680	6,723.36	349.6251	6,992.50	16/01/2023	247.96				
23/12/2022	43711	SULA VINEYARDS	24	20		316.1580	6,323.16	349.6251	6,992.50	16/01/2023	648.60				
09/01/2023	43711	SULA VINEYARDS	0	10		321.0161	3,210.16	326.2837	3,262.84	09/01/2023				51.58	
10/01/2023	43711	SULA VINEYARDS	0	10		327.0664	3,270.66	329.9500	3,299.50	10/01/2023				27.76	
11/01/2023	43711	SULA VINEYARDS	0	40		333.0667	13,322.67	334.9500	13,398.00	11/01/2023				71.43	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,850.01		Sold Amount :		33,945.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		896.56		Long Term PL :				Speculative PL :		150.76		Long Term (Tax)			
ISIN Code :		INE142Q01026													
11/05/2022	32904	SUPREME INFRA	50	500	127.0000	9.8349	4,917.45	12.3738	6,186.90	30/06/2022	1,245.31				
11/05/2022	32904	SUPREME INFRA	51	500	127.0000	9.8349	4,917.45	13.5806	6,790.30	01/07/2022	1,845.98				
11/05/2022	32904	SUPREME INFRA	64	1600	127.0000	9.8349	15,735.84	13.2964	21,274.28	14/07/2022	5,498.85				
12/05/2022	32904	SUPREME INFRA	0	23	127.0000	9.3405	214.83	9.4895	218.26	12/05/2022				2.15	
12/05/2022	32904	SUPREME INFRA	63	400	127.0000	9.3447	3,737.88	13.2993	5,319.72	14/07/2022	1,567.00				
17/05/2022	32904	SUPREME INFRA	0	1000	127.0000	9.7005	9,700.50	9.8195	9,819.50	17/05/2022				115.62	
06/06/2022	32904	SUPREME INFRA	0	100	127.0000	10.8205	1,082.05	11.2994	1,129.94	06/06/2022				47.49	
04/07/2022	32904	SUPREME INFRA	0	500	127.0000	12.8006	6,400.30	14.0493	7,024.65	04/07/2022				622.03	
06/07/2022	32904	SUPREME INFRA	8	600	127.0000	11.6642	6,998.49	13.2993	7,979.58	14/07/2022	966.61				
07/07/2022	32904	SUPREME INFRA	0	5	127.0000	11.6506	58.25	11.8994	59.50	07/07/2022				1.22	
13/07/2022	32904	SUPREME INFRA	0	1	127.0000	12.6706	12.67	12.6094	12.61	13/07/2022				-1.24	
14/07/2022	32904	SUPREME INFRA	0	1821	127.0000	13.0007	23,674.27	13.1934	24,025.18	14/07/2022				316.81	
Bought Quantity :		7050		Sold Quantity :		7050		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,449.99		Sold Amount :		89,840.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,123.75		Long Term PL :				Speculative PL :		1,104.08		Long Term (Tax)			
ISIN Code :		INE550H01011													
09/01/2024	44054	SURAJ ESTATE DEVE	0	10		341.0171	3,410.17	344.9328	3,449.33	09/01/2024				37.82	
23/01/2024	44054	SURAJ ESTATE DEVE	0	41		331.0166	13,571.68	332.0334	13,613.37	23/01/2024				36.45	

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,981.85	Sold Amount :	17,062.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	74.27	Long Term (Tax)	
ISIN Code :	INE843S01025						

06/07/2022	32874	SURYACHAKRA POW	6	1000	1.6800	1.0100	1,010.00	.9700	970.00	12/07/2022	-52.65			
07/07/2022	32874	SURYACHAKRA POW	5	735	1.6800	1.0000	735.00	.9700	712.95	12/07/2022	-31.34			
07/07/2022	32874	SURYACHAKRA POW	13	265	1.6800	1.0000	265.00	.9100	241.15	20/07/2022	-26.89			
12/07/2022	32874	SURYACHAKRA POW	8	5000	1.6800	.9400	4,700.00	.9136	4,567.95	20/07/2022	-157.11			
13/07/2022	32874	SURYACHAKRA POW	7	4735	1.6800	.9300	4,403.55	.9400	4,450.90	20/07/2022	20.22			
14/07/2022	32874	SURYACHAKRA POW	6	15	1.6800	.8900	13.35	.9400	14.10	20/07/2022	.58			
14/07/2022	32874	SURYACHAKRA POW	11	985	1.6800	.8900	876.65	.8800	866.80	25/07/2022	-20.82			
20/07/2022	32874	SURYACHAKRA POW	5	2015	1.6800	.9100	1,833.65	.8999	1,813.20	25/07/2022	-28.63			
20/07/2022	32874	SURYACHAKRA POW	6	6000	1.6800	.9100	5,460.00	.9100	5,460.00	26/07/2022				
20/07/2022	32874	SURYACHAKRA POW	12	2000	1.6800	.9100	1,820.00	.8896	1,779.20	01/08/2022	-49.05			
25/07/2022	32874	SURYACHAKRA POW	7	3000	1.6800	.8700	2,610.00	.8896	2,668.80	01/08/2022	46.66			
26/07/2022	32874	SURYACHAKRA POW	6	6000	1.6800	.8833	5,300.00	.8896	5,337.60	01/08/2022	13.12			
01/08/2022	32874	SURYACHAKRA POW	7	11000	1.6800	.8704	9,574.40	.8896	9,785.60	08/08/2022	160.72			
03/08/2022	32874	SURYACHAKRA POW	0	11000	1.6800	1.0601	11,661.10	1.0599	11,658.90	03/08/2022				-6.56
08/08/2022	32874	SURYACHAKRA POW	2	3000	1.6800	.8604	2,581.20	.9600	2,880.00	10/08/2022	280.58			

Bought Quantity :	56750	Sold Quantity :	56750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,843.90	Sold Amount :	53,207.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	155.39	Long Term PL :		Speculative PL :	-6.56	Long Term (Tax)	
ISIN Code :	INE274I01016						

09/08/2023	32667	SUZLON ENERGY LT	0	200	14.7500	19.4610	3,892.20	19.5590	3,911.80	09/08/2023				18.08
11/08/2023	32667	SUZLON ENERGY LT	11	400	14.7500	20.0851	8,034.02	20.8896	8,355.84	22/08/2023	304.62			
22/08/2023	32667	SUZLON ENERGY LT	0	400	14.7500	20.7810	8,312.40	20.8990	8,359.60	22/08/2023				33.38
13/02/2024	32667	SUZLON ENERGY LT	16	25	14.7500	42.7714	1,069.29	45.3273	1,133.18	29/02/2024	53.24			
05/03/2024	32667	SUZLON ENERGY LT	2	100	14.7500	40.5503	4,055.03	40.5797	4,057.97	07/03/2024	-14.87			
06/03/2024	32667	SUZLON ENERGY LT	21	100	14.7500	38.5493	3,854.93	38.9305	3,893.05	27/03/2024	20.77			

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,217.87	Sold Amount :	29,711.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	363.76	Long Term PL :		Speculative PL :	51.46	Long Term (Tax)	
ISIN Code :	INE040H01021						

27/03/2023	32890	TAKE SOLUTION LTD	0	143	170.3000	14.6173	2,090.27	14.0993	2,016.20	27/03/2023				-78.81
27/03/2023	32890	TAKE SOLUTION LTD	39	500	170.3000	14.6173	7,308.65	19.2704	9,635.20	05/05/2023	2,297.89			
27/03/2023	32890	TAKE SOLUTION LTD	156	1500	170.3000	14.4594	21,689.13	21.4726	32,208.91	30/08/2023	10,450.47			
05/04/2023	32890	TAKE SOLUTION LTD	0	400	170.3000	15.0108	6,004.32	15.2400	6,096.00	05/04/2023				89.40
10/04/2023	32890	TAKE SOLUTION LTD	0	200	170.3000	15.9008	3,180.16	15.9492	3,189.84	10/04/2023				8.44
24/04/2023	32890	TAKE SOLUTION LTD	0	400	170.3000	15.5008	6,200.32	15.9992	6,399.68	24/04/2023				196.96
08/05/2023	32890	TAKE SOLUTION LTD	0	200	170.3000	20.0110	4,002.20	20.2390	4,047.80	08/05/2023				44.04

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01						
Bought Quantity :		3343	Sold Quantity :		3343	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		50,475.05	Sold Amount :		63,593.63	Os Purchase Value :		Os Sales Value :										
Short Term PL :		12,748.36	Long Term PL :			Speculative PL :		260.03	Long Term (Tax)									
ISIN Code :		INE142I01023																
15/11/2023	770	TATA CHEMICALS	21	50	721.2500	949.9748	47,498.74	999.4500	49,972.50	06/12/2023	2,348.54							
23/11/2023	770	TATA CHEMICALS	0	10	721.2500	963.9982	9,639.98	970.0515	9,700.52	23/11/2023				56.77				
07/03/2024	770	TATA CHEMICALS	0	2	721.2500	1,178.5590	2,357.12	1,296.3352	2,592.67	07/03/2024				234.59				
Bought Quantity :		62	Sold Quantity :		62	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		59,495.84	Sold Amount :		62,265.69	Os Purchase Value :		Os Sales Value :										
Short Term PL :		2,348.54	Long Term PL :			Speculative PL :		291.37	Long Term (Tax)									
ISIN Code :		INE092A01019																
10/03/2023	32540	TCS LTD	0	1	3,147.1000	3,300.1650	3,300.17	3,323.8338	3,323.83	10/03/2023				22.39				
13/12/2023	32540	TCS LTD	0	3	3,147.1000	3,581.1791	10,743.54	3,595.4202	10,786.26	13/12/2023				38.52				
18/12/2023	32540	TCS LTD	0	4	3,147.1000	3,848.6425	15,394.57	3,883.9058	15,535.62	18/12/2023				135.05				
Bought Quantity :		8	Sold Quantity :		8	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		29,438.27	Sold Amount :		29,645.72	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		195.97	Long Term (Tax)									
ISIN Code :		INE467B01029																
02/09/2022	32845	TGB BANQUETS & HO	3	10000	55.3000	11.2056	1,12,056.00	11.8592	1,18,592.00	05/09/2022	6,281.05							
02/09/2022	32845	TGB BANQUETS & HO	18	3000	55.3000	11.1056	33,316.80	13.1506	39,451.69	20/09/2022	6,067.83							
02/09/2022	32845	TGB BANQUETS & HO	53	4730	55.3000	11.1056	52,529.49	12.3960	58,632.93	25/10/2022	5,988.63							
02/09/2022	32845	TGB BANQUETS & HO	68	2270	55.3000	11.1056	25,209.71	11.6942	26,545.83	09/11/2022	1,268.12							
05/09/2022	32845	TGB BANQUETS & HO	0	2000	55.3000	11.6859	23,371.70	11.3943	22,788.60	05/09/2022				-625.48				
06/09/2022	32845	TGB BANQUETS & HO	0	500	55.3000	12.8627	6,431.34	13.5493	6,774.65	06/09/2022				340.99				
07/09/2022	32845	TGB BANQUETS & HO	0	400	55.3000	13.8782	5,551.28	14.0268	5,610.72	07/09/2022				57.52				
08/09/2022	32845	TGB BANQUETS & HO	0	3000	55.3000	13.4347	40,304.10	14.0058	42,017.36	08/09/2022				1,696.40				
12/09/2022	32845	TGB BANQUETS & HO	0	1000	55.3000	12.9106	12,910.60	13.2482	13,248.21	12/09/2022				332.91				
14/09/2022	32845	TGB BANQUETS & HO	0	2000	55.3000	13.8438	27,687.60	13.9143	27,828.60	14/09/2022				105.68				
14/09/2022	32845	TGB BANQUETS & HO	56	1617	55.3000	13.8829	22,448.71	11.6942	18,909.52	09/11/2022	-3,577.82							
14/09/2022	32845	TGB BANQUETS & HO	64	383	55.3000	13.7569	5,268.89	11.1944	4,287.46	17/11/2022	-989.96							
15/09/2022	32845	TGB BANQUETS & HO	0	1000	55.3000	13.9070	13,907.00	14.1993	14,199.30	15/09/2022				268.90				
15/09/2022	32845	TGB BANQUETS & HO	63	2000	55.3000	13.4237	26,847.40	11.1944	22,388.80	17/11/2022	-4,508.86							
16/09/2022	32845	TGB BANQUETS & HO	0	2413	55.3000	12.9369	31,216.76	13.0888	31,583.24	16/09/2022				306.98				
16/09/2022	32845	TGB BANQUETS & HO	62	6617	55.3000	12.7564	84,409.10	11.2284	74,298.55	17/11/2022	-10,280.93							
16/09/2022	32845	TGB BANQUETS & HO	67	3383	55.3000	12.7536	43,145.37	11.3776	38,490.43	22/11/2022	-4,724.41							
19/09/2022	32845	TGB BANQUETS & HO	0	1086	55.3000	12.7503	13,846.85	12.9869	14,103.74	19/09/2022				249.75				
20/09/2022	32845	TGB BANQUETS & HO	0	2838	55.3000	12.8188	36,379.76	13.0225	36,957.86	20/09/2022				535.80				
21/09/2022	32845	TGB BANQUETS & HO	0	382	55.3000	13.0129	4,970.92	13.3696	5,107.17	21/09/2022				131.95				
26/09/2022	32845	TGB BANQUETS & HO	0	1344	55.3000	11.6750	15,691.23	11.7707	15,819.84	26/09/2022				101.11				
26/09/2022	32845	TGB BANQUETS & HO	57	3319	55.3000	11.4852	38,119.31	11.5142	38,215.63	22/11/2022	35.10							
27/09/2022	32845	TGB BANQUETS & HO	56	481	55.3000	11.2771	5,424.29	11.5142	5,538.33	22/11/2022	93.73							
25/10/2022	32845	TGB BANQUETS & HO	0	2002	55.3000	12.0666	24,157.33	12.3029	24,630.32	25/10/2022				435.45				
27/10/2022	32845	TGB BANQUETS & HO	0	12081	55.3000	12.4759	1,50,721.83	12.7991	1,54,626.01	27/10/2022				3,839.81				

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^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
27/10/2022	32845	TGB BANQUETS & HO	26	30	55.3000	12.6006	378.02	11.5142	345.43	22/11/2022	-32.92			
28/10/2022	32845	TGB BANQUETS & HO	25	600	55.3000	12.5495	7,529.71	11.5142	6,908.52	22/11/2022	-644.64			
31/10/2022	32845	TGB BANQUETS & HO	0	316	55.3000	12.2506	3,871.19	12.1994	3,855.01	31/10/2022				-25.90
31/10/2022	32845	TGB BANQUETS & HO	22	2300	55.3000	12.1920	28,041.63	11.5166	26,488.18	22/11/2022	-1,607.69			
01/11/2022	32845	TGB BANQUETS & HO	21	1938	55.3000	11.9576	23,173.83	11.5194	22,324.60	22/11/2022	-897.35			
01/11/2022	32845	TGB BANQUETS & HO	44	3020	55.3000	11.7856	35,592.39	13.5332	40,870.26	15/12/2022	5,177.02			
02/11/2022	32845	TGB BANQUETS & HO	0	678	55.3000	11.5006	7,797.42	11.3495	7,694.94	02/11/2022				-120.89
02/11/2022	32845	TGB BANQUETS & HO	43	3493	55.3000	11.4009	39,823.35	13.5332	47,271.47	15/12/2022	7,342.06			
02/11/2022	32845	TGB BANQUETS & HO	55	1327	55.3000	11.3056	15,002.57	12.3938	16,446.57	27/12/2022	1,403.24			
04/11/2022	32845	TGB BANQUETS & HO	0	891	55.3000	11.2840	10,054.01	11.4740	10,223.37	04/11/2022				152.83
04/11/2022	32845	TGB BANQUETS & HO	53	1109	55.3000	11.1056	12,316.11	12.5535	13,921.84	27/12/2022	1,576.47			
10/11/2022	32845	TGB BANQUETS & HO	0	1000	55.3000	11.8506	11,850.60	12.0362	12,036.16	10/11/2022				178.52
11/11/2022	32845	TGB BANQUETS & HO	0	1370	55.3000	11.8747	16,268.32	12.1387	16,630.08	11/11/2022				353.93
15/11/2022	32845	TGB BANQUETS & HO	42	1069	55.3000	11.0055	11,764.88	12.6384	13,510.42	27/12/2022	1,711.45			
15/11/2022	32845	TGB BANQUETS & HO	65	198	55.3000	11.0055	2,179.09	11.1818	2,213.99	19/01/2023	30.86			
15/11/2022	32845	TGB BANQUETS & HO	114	8733	55.3000	11.0055	96,111.03	8.9355	78,033.72	09/03/2023	-18,301.75			
18/11/2022	32845	TGB BANQUETS & HO	0	1277	55.3000	11.1831	14,280.87	11.3473	14,490.51	18/11/2022				201.97
22/11/2022	32845	TGB BANQUETS & HO	0	5071	55.3000	10.9379	55,466.10	11.1499	56,541.15	22/11/2022				991.75
23/11/2022	32845	TGB BANQUETS & HO	0	1431	55.3000	11.2397	16,083.95	11.4989	16,454.88	23/11/2022				349.33
23/11/2022	32845	TGB BANQUETS & HO	106	1161	55.3000	11.3728	13,203.85	8.9355	10,374.12	09/03/2023	-2,851.18			
29/11/2022	32845	TGB BANQUETS & HO	0	1110	55.3000	11.1006	12,321.67	11.5794	12,853.13	29/11/2022				527.11
30/11/2022	32845	TGB BANQUETS & HO	0	2110	55.3000	11.4200	24,096.27	11.6094	24,495.83	30/11/2022				390.15
05/12/2022	32845	TGB BANQUETS & HO	0	725	55.3000	11.1522	8,085.34	11.3067	8,197.37	05/12/2022				96.55
05/12/2022	32845	TGB BANQUETS & HO	94	1106	55.3000	11.1556	12,338.09	8.9355	9,882.66	09/03/2023	-2,479.34			
05/12/2022	32845	TGB BANQUETS & HO	126	297	55.3000	11.0416	3,279.37	8.9955	2,671.66	10/04/2023	-616.37			
16/12/2022	32845	TGB BANQUETS & HO	0	4000	55.3000	13.1507	52,602.80	13.4493	53,797.20	16/12/2022				1,174.48
19/12/2022	32845	TGB BANQUETS & HO	0	1653	55.3000	13.9803	23,109.36	14.1269	23,351.80	19/12/2022				233.66
20/12/2022	32845	TGB BANQUETS & HO	0	3500	55.3000	13.6636	47,822.45	13.6136	47,647.55	20/12/2022				-227.12
20/12/2022	32845	TGB BANQUETS & HO	111	837	55.3000	13.5665	11,355.19	8.9956	7,529.28	10/04/2023	-3,847.68			
20/12/2022	32845	TGB BANQUETS & HO	139	2663	55.3000	13.3941	35,668.41	10.4152	27,735.73	08/05/2023	-7,992.42			
22/12/2022	32845	TGB BANQUETS & HO	0	2000	55.3000	13.0507	26,101.35	13.0494	26,098.70	22/12/2022				-27.85
22/12/2022	32845	TGB BANQUETS & HO	137	317	55.3000	12.8564	4,075.48	10.4948	3,326.85	08/05/2023	-755.36			
22/12/2022	32845	TGB BANQUETS & HO	138	1183	55.3000	12.8564	15,209.12	11.5442	13,656.79	09/05/2023	-1,580.80			
23/12/2022	32845	TGB BANQUETS & HO	137	817	55.3000	12.2561	10,013.23	11.5442	9,431.61	09/05/2023	-608.86			
23/12/2022	32845	TGB BANQUETS & HO	138	3000	55.3000	12.2500	36,750.13	12.6937	38,081.10	10/05/2023	1,251.69			
23/12/2022	32845	TGB BANQUETS & HO	139	183	55.3000	12.2461	2,241.04	13.2934	2,432.69	11/05/2023	188.05			
26/12/2022	32845	TGB BANQUETS & HO	0	200	55.3000	11.9256	2,385.12	12.0494	2,409.88	26/12/2022				20.88
26/12/2022	32845	TGB BANQUETS & HO	136	550	55.3000	12.0060	6,603.30	13.2934	7,311.37	11/05/2023	700.45			
28/12/2022	32845	TGB BANQUETS & HO	0	900	55.3000	12.8923	11,603.11	13.2800	11,952.00	28/12/2022				343.74
29/12/2022	32845	TGB BANQUETS & HO	0	30	55.3000	12.9356	388.07	12.9500	388.50	29/12/2022				.69
30/12/2022	32845	TGB BANQUETS & HO	0	1045	55.3000	13.0007	13,585.73	13.1363	13,727.47	30/12/2022				134.28
04/01/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.7064	1,270.64	12.5294	1,252.94	04/01/2023				-20.74
04/01/2023	32845	TGB BANQUETS & HO	127	267	55.3000	12.7064	3,392.61	13.2934	3,549.34	11/05/2023	151.55			

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^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
04/01/2023	32845	TGB BANQUETS & HO	128	2688	55.3000	12.4769	33,537.79	13.4375	36,119.99	12/05/2023	2,495.39			
05/01/2023	32845	TGB BANQUETS & HO	0	1185	55.3000	12.0162	14,239.21	12.1234	14,366.25	05/01/2023				122.34
13/01/2023	32845	TGB BANQUETS & HO	0	1	55.3000	11.7906	11.79	11.8894	11.89	13/01/2023				.06
13/01/2023	32845	TGB BANQUETS & HO	119	2312	55.3000	12.4624	28,813.10	13.4933	31,196.51	12/05/2023	2,307.76			
13/01/2023	32845	TGB BANQUETS & HO	130	525	55.3000	12.3198	6,467.87	11.5133	6,044.50	23/05/2023	-438.78			
13/01/2023	32845	TGB BANQUETS & HO	132	1	55.3000	12.2561	12.26	10.6947	10.69	25/05/2023	-1.60			
13/01/2023	32845	TGB BANQUETS & HO	143	1162	55.3000	11.9797	13,920.38	11.4038	13,251.25	05/06/2023	-703.03			
16/01/2023	32845	TGB BANQUETS & HO	0	1423	55.3000	11.5506	16,436.50	11.6441	16,569.60	16/01/2023				127.55
17/01/2023	32845	TGB BANQUETS & HO	0	202	55.3000	11.5506	2,333.22	11.6519	2,353.68	17/01/2023				16.38
17/01/2023	32845	TGB BANQUETS & HO	139	802	55.3000	11.5560	9,267.95	11.5031	9,225.46	05/06/2023	-61.43			
18/01/2023	32845	TGB BANQUETS & HO	138	49	55.3000	11.2056	549.07	11.5442	565.67	05/06/2023	15.24			
18/01/2023	32845	TGB BANQUETS & HO	139	600	55.3000	11.2056	6,723.36	11.7941	7,076.48	06/06/2023	335.88			
18/01/2023	32845	TGB BANQUETS & HO	140	61	55.3000	11.2056	683.54	11.8441	722.49	07/06/2023	37.24			
18/01/2023	32845	TGB BANQUETS & HO	141	1	55.3000	11.2056	11.21	11.5842	11.58	08/06/2023	.35			
18/01/2023	32845	TGB BANQUETS & HO	142	200	55.3000	11.2056	2,241.12	11.3993	2,279.86	09/06/2023	33.19			
18/01/2023	32845	TGB BANQUETS & HO	148	4	55.3000	11.2056	44.82	11.2944	45.18	15/06/2023	.24			
18/01/2023	32845	TGB BANQUETS & HO	153	401	55.3000	11.1909	4,487.55	10.9002	4,370.99	20/06/2023	-131.62			
18/01/2023	32845	TGB BANQUETS & HO	154	100	55.3000	11.1556	1,115.56	10.8946	1,089.46	21/06/2023	-28.84			
18/01/2023	32845	TGB BANQUETS & HO	159	1003	55.3000	11.1446	11,178.02	10.5923	10,624.11	26/06/2023	-580.91			
18/01/2023	32845	TGB BANQUETS & HO	160	383	55.3000	11.1056	4,253.44	10.7446	4,115.18	27/06/2023	-148.51			
18/01/2023	32845	TGB BANQUETS & HO	161	1015	55.3000	11.0750	11,241.17	10.6447	10,804.37	28/06/2023	-463.76			
18/01/2023	32845	TGB BANQUETS & HO	173	2000	55.3000	11.0555	22,111.00	10.0095	20,018.90	10/07/2023	-2,152.48			
18/01/2023	32845	TGB BANQUETS & HO	181	1173	55.3000	11.0555	12,968.10	9.7512	11,438.15	18/07/2023	-1,560.46			
18/01/2023	32845	TGB BANQUETS & HO	183	150	55.3000	11.0555	1,658.33	9.5952	1,439.28	20/07/2023	-222.89			
18/01/2023	32845	TGB BANQUETS & HO	189	6	55.3000	11.0555	66.33	9.5519	57.31	26/07/2023	-9.17			
18/01/2023	32845	TGB BANQUETS & HO	197	1450	55.3000	11.0555	16,030.48	9.9605	14,442.75	03/08/2023	-1,625.49			
18/01/2023	32845	TGB BANQUETS & HO	201	250	55.3000	11.0555	2,763.88	9.9850	2,496.25	07/08/2023	-274.35			
18/01/2023	32845	TGB BANQUETS & HO	202	2	55.3000	11.0555	22.11	9.9850	19.97	08/08/2023	-2.19			
18/01/2023	32845	TGB BANQUETS & HO	223	2000	55.3000	11.0555	22,111.00	10.2449	20,489.80	29/08/2023	-1,680.63			
18/01/2023	32845	TGB BANQUETS & HO	224	2000	55.3000	11.0555	22,111.00	10.4698	20,939.60	30/08/2023	-1,212.84			
18/01/2023	32845	TGB BANQUETS & HO	226	1350	55.3000	11.0555	14,924.93	11.0001	14,850.08	01/09/2023	-110.86			
19/01/2023	32845	TGB BANQUETS & HO	0	1612	55.3000	11.0236	17,770.11	11.1902	18,038.68	19/01/2023				250.58
20/01/2023	32845	TGB BANQUETS & HO	224	198	55.3000	11.0753	2,192.91	11.0445	2,186.81	01/09/2023	-13.52			
02/02/2023	32845	TGB BANQUETS & HO	0	1363	55.3000	9.8702	13,453.06	9.6829	13,197.82	02/02/2023				-275.80
02/02/2023	32845	TGB BANQUETS & HO	211	1452	55.3000	9.6635	14,031.38	11.0583	16,056.61	01/09/2023	1,996.07			
02/02/2023	32845	TGB BANQUETS & HO	214	1548	55.3000	9.4547	14,635.88	11.6013	17,958.78	04/09/2023	3,284.66			
03/02/2023	32845	TGB BANQUETS & HO	213	452	55.3000	9.4047	4,250.92	11.6142	5,249.62	04/09/2023	985.53			
03/02/2023	32845	TGB BANQUETS & HO	257	548	55.3000	9.4047	5,153.78	11.0045	6,030.47	18/10/2023	862.86			
08/02/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	9.7105	9,710.50	9.8100	9,810.00	08/02/2023				95.76
09/02/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	9.3105	9,310.50	9.6016	9,601.55	09/02/2023				287.53
10/02/2023	32845	TGB BANQUETS & HO	0	10	55.3000	9.9005	99.01	10.1000	101.00	10/02/2023				1.94
13/02/2023	32845	TGB BANQUETS & HO	0	182	55.3000	10.3005	1,874.69	10.4995	1,910.91	13/02/2023				35.54
22/02/2023	32845	TGB BANQUETS & HO	0	274	55.3000	9.3047	2,549.49	9.3495	2,561.76	22/02/2023				6.76

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
22/02/2023	32845	TGB BANQUETS & HO	238	2925	55.3000	9.0342	26,425.12	11.1551	32,628.57	18/10/2023	6,135.21			
22/02/2023	32845	TGB BANQUETS & HO	239	75	55.3000	9.0305	677.29	11.4994	862.46	19/10/2023	183.64			
23/02/2023	32845	TGB BANQUETS & HO	238	300	55.3000	8.8044	2,641.32	11.4994	3,449.82	19/10/2023	802.05			
24/02/2023	32845	TGB BANQUETS & HO	237	300	55.3000	8.6600	2,598.00	11.4994	3,449.82	19/10/2023	842.94			
01/03/2023	32845	TGB BANQUETS & HO	0	600	55.3000	8.7711	5,262.64	8.9496	5,369.76	01/03/2023				102.36
01/03/2023	32845	TGB BANQUETS & HO	232	400	55.3000	8.4304	3,372.16	11.5862	4,634.50	19/10/2023	1,256.64			
02/03/2023	32845	TGB BANQUETS & HO	0	6000	55.3000	8.0104	48,062.40	8.1526	48,915.60	02/03/2023				834.36
08/03/2023	32845	TGB BANQUETS & HO	0	1010	55.3000	8.3495	8,433.00	8.5986	8,684.60	08/03/2023				248.45
10/03/2023	32845	TGB BANQUETS & HO	0	368	55.3000	8.8721	3,264.95	8.9800	3,304.65	10/03/2023				32.65
10/03/2023	32845	TGB BANQUETS & HO	223	3403	55.3000	8.8682	30,178.62	11.9241	40,577.77	19/10/2023	10,331.55			
13/03/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	8.7544	8,754.40	8.4575	8,457.45	13/03/2023				-312.13
13/03/2023	32845	TGB BANQUETS & HO	220	2449	55.3000	8.6256	21,124.14	12.4438	30,474.87	19/10/2023	9,306.96			
13/03/2023	32845	TGB BANQUETS & HO	254	1148	55.3000	8.4243	9,671.14	13.1269	15,069.66	22/11/2023	5,382.23			
14/03/2023	32845	TGB BANQUETS & HO	0	1319	55.3000	8.6520	11,412.03	8.7875	11,590.72	14/03/2023				174.53
15/03/2023	32845	TGB BANQUETS & HO	0	561	55.3000	8.6043	4,827.01	8.8496	4,964.63	15/03/2023				129.05
15/03/2023	32845	TGB BANQUETS & HO	252	2000	55.3000	8.5972	17,194.46	13.9855	27,971.06	22/11/2023	10,748.17			
17/03/2023	32845	TGB BANQUETS & HO	0	37	55.3000	8.8044	325.76	8.8196	326.33	17/03/2023				-.24
17/03/2023	32845	TGB BANQUETS & HO	250	2000	55.3000	8.7758	17,551.62	14.0493	28,098.60	22/11/2023	10,512.14			
22/03/2023	32845	TGB BANQUETS & HO	0	2080	55.3000	8.1245	16,899.03	8.2941	17,251.77	22/03/2023				346.50
05/04/2023	32845	TGB BANQUETS & HO	0	2000	55.3000	8.3004	16,600.80	8.4500	16,900.00	05/04/2023				293.08
11/04/2023	32845	TGB BANQUETS & HO	225	1100	55.3000	8.9136	9,804.95	14.0493	15,454.23	22/11/2023	5,629.47			
12/04/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.9504	895.04	8.9496	894.96	12/04/2023				-1.62
12/04/2023	32845	TGB BANQUETS & HO	224	334	55.3000	8.8646	2,960.78	14.0493	4,692.47	22/11/2023	1,726.91			
17/04/2023	32845	TGB BANQUETS & HO	0	149	55.3000	9.0005	1,341.07	9.0495	1,348.38	17/04/2023				4.10
17/04/2023	32845	TGB BANQUETS & HO	219	418	55.3000	9.0045	3,763.88	14.0493	5,872.61	22/11/2023	2,101.49			
17/04/2023	32845	TGB BANQUETS & HO	220	2000	55.3000	8.9828	17,965.65	15.4001	30,800.26	23/11/2023	12,793.18			
17/04/2023	32845	TGB BANQUETS & HO	221	1233	55.3000	8.9099	10,985.90	16.8916	20,827.34	24/11/2023	9,807.46			
18/04/2023	32845	TGB BANQUETS & HO	0	1200	55.3000	8.9750	10,769.97	9.1333	10,960.00	18/04/2023				185.99
24/04/2023	32845	TGB BANQUETS & HO	0	1420	55.3000	9.0209	12,809.67	9.0851	12,900.80	24/04/2023				81.47
24/04/2023	32845	TGB BANQUETS & HO	214	585	55.3000	8.9548	5,238.58	16.8916	9,881.59	24/11/2023	4,631.17			
25/04/2023	32845	TGB BANQUETS & HO	0	1500	55.3000	8.6884	13,032.60	8.7830	13,174.45	25/04/2023				133.15
25/04/2023	32845	TGB BANQUETS & HO	213	464	55.3000	8.4042	3,899.55	16.8916	7,837.70	24/11/2023	3,929.00			
02/05/2023	32845	TGB BANQUETS & HO	0	20	55.3000	9.4505	189.01	9.4495	188.99	02/05/2023				-.50
02/05/2023	32845	TGB BANQUETS & HO	206	1980	55.3000	9.4042	18,620.31	16.8926	33,447.36	24/11/2023	14,770.32			
10/05/2023	32845	TGB BANQUETS & HO	0	1150	55.3000	12.3071	14,153.19	12.6994	14,604.31	10/05/2023				426.12
11/05/2023	32845	TGB BANQUETS & HO	0	6127	55.3000	12.9517	79,355.09	13.2993	81,484.81	11/05/2023				2,078.88
15/05/2023	32845	TGB BANQUETS & HO	193	2000	55.3000	13.1316	26,263.10	16.9322	33,864.40	24/11/2023	7,534.04			
16/05/2023	32845	TGB BANQUETS & HO	0	8	55.3000	12.2506	98.00	12.8994	103.20	16/05/2023				5.13
17/05/2023	32845	TGB BANQUETS & HO	0	1006	55.3000	12.4252	12,499.70	12.6231	12,698.80	17/05/2023				188.87
17/05/2023	32845	TGB BANQUETS & HO	191	500	55.3000	12.3562	6,178.10	16.9515	8,475.75	24/11/2023	2,286.70			
19/05/2023	32845	TGB BANQUETS & HO	0	500	55.3000	12.0006	6,000.30	11.8830	5,941.51	19/05/2023				-68.89
19/05/2023	32845	TGB BANQUETS & HO	189	1238	55.3000	11.9291	14,768.18	16.9515	20,985.96	24/11/2023	6,184.46			
19/05/2023	32845	TGB BANQUETS & HO	195	262	55.3000	11.8159	3,095.77	14.7964	3,876.67	30/11/2023	773.27			

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.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
22/05/2023	32845	TGB BANQUETS & HO	0	548	55.3000	12.2061	6,688.94	11.6458	6,381.92	22/05/2023				-321.34
22/05/2023	32845	TGB BANQUETS & HO	192	5000	55.3000	11.9620	59,810.19	15.8715	79,357.73	30/11/2023	19,387.06			
23/05/2023	32845	TGB BANQUETS & HO	191	525	55.3000	11.1461	5,851.68	16.0720	8,437.80	30/11/2023	2,568.95			
25/05/2023	32845	TGB BANQUETS & HO	189	1	55.3000	10.5553	10.56	16.0720	16.07	30/11/2023	5.48			
05/06/2023	32845	TGB BANQUETS & HO	178	1712	55.3000	11.0932	18,991.52	16.0720	27,515.26	30/11/2023	8,468.04			
05/06/2023	32845	TGB BANQUETS & HO	179	301	55.3000	11.0055	3,312.66	15.9420	4,798.54	01/12/2023	1,475.81			
06/06/2023	32845	TGB BANQUETS & HO	178	600	55.3000	11.4908	6,894.46	16.1764	9,705.86	01/12/2023	2,790.64			
07/06/2023	32845	TGB BANQUETS & HO	177	61	55.3000	11.2417	685.74	16.2919	993.81	01/12/2023	306.00			
08/06/2023	32845	TGB BANQUETS & HO	176	1	55.3000	11.2656	11.27	16.2919	16.29	01/12/2023	4.99			
09/06/2023	32845	TGB BANQUETS & HO	175	200	55.3000	11.1806	2,236.12	16.4553	3,291.06	01/12/2023	1,048.22			
15/06/2023	32845	TGB BANQUETS & HO	169	1004	55.3000	11.0559	11,100.12	16.5936	16,660.00	01/12/2023	5,525.63			
20/06/2023	32845	TGB BANQUETS & HO	164	400	55.3000	10.7500	4,300.00	16.8028	6,721.11	01/12/2023	2,403.73			
21/06/2023	32845	TGB BANQUETS & HO	163	201	55.3000	10.8305	2,176.94	16.8116	3,379.13	01/12/2023	1,195.50			
26/06/2023	32845	TGB BANQUETS & HO	158	1903	55.3000	10.4586	19,902.75	16.8435	32,053.17	01/12/2023	12,088.04			
27/06/2023	32845	TGB BANQUETS & HO	157	383	55.3000	10.2551	3,927.70	16.8716	6,461.82	01/12/2023	2,521.63			
28/06/2023	32845	TGB BANQUETS & HO	156	1015	55.3000	10.3152	10,469.93	16.8716	17,124.67	01/12/2023	6,621.85			
30/06/2023	32845	TGB BANQUETS & HO	154	1000	55.3000	10.5053	10,505.30	16.8716	16,871.60	01/12/2023	6,332.87			
07/07/2023	32845	TGB BANQUETS & HO	147	2351	55.3000	9.9251	23,333.97	16.8716	39,665.13	01/12/2023	16,254.36			
07/07/2023	32845	TGB BANQUETS & HO	150	3000	55.3000	9.7549	29,264.70	17.7111	53,133.30	04/12/2023	23,763.44			
07/07/2023	32845	TGB BANQUETS & HO	151	649	55.3000	9.7549	6,330.93	18.5907	12,065.36	05/12/2023	5,711.20			
18/07/2023	32845	TGB BANQUETS & HO	140	3173	55.3000	9.4705	30,049.86	18.5907	58,988.29	05/12/2023	28,827.39			
20/07/2023	32845	TGB BANQUETS & HO	138	150	55.3000	9.3847	1,407.71	18.5907	2,788.61	05/12/2023	1,375.72			
24/07/2023	32845	TGB BANQUETS & HO	134	28	55.3000	9.3547	261.93	18.5907	520.54	05/12/2023	257.63			
24/07/2023	32845	TGB BANQUETS & HO	135	172	55.3000	9.3314	1,605.01	19.3403	3,326.53	06/12/2023	1,715.42			
26/07/2023	32845	TGB BANQUETS & HO	133	806	55.3000	9.5039	7,660.17	19.3403	15,588.28	06/12/2023	7,899.35			
03/08/2023	32845	TGB BANQUETS & HO	125	1450	55.3000	9.7859	14,189.61	19.3403	28,043.44	06/12/2023	13,802.46			
07/08/2023	32845	TGB BANQUETS & HO	121	1250	55.3000	9.7087	12,135.89	19.4122	24,265.30	06/12/2023	12,084.05			
08/08/2023	32845	TGB BANQUETS & HO	120	2	55.3000	9.8549	19.71	19.4803	38.96	06/12/2023	19.18			
16/08/2023	32845	TGB BANQUETS & HO	112	1000	55.3000	9.7049	9,704.90	19.5074	19,507.43	06/12/2023	9,766.58			
30/08/2023	32845	TGB BANQUETS & HO	0	2000	55.3000	10.2255	20,451.00	10.6495	21,299.00	30/08/2023				821.64
01/09/2023	32845	TGB BANQUETS & HO	0	380	55.3000	11.0006	4,180.23	11.0694	4,206.37	01/09/2023				16.60
05/09/2023	32845	TGB BANQUETS & HO	0	1791	55.3000	11.0430	19,778.05	11.4052	20,426.78	05/09/2023				615.52
05/09/2023	32845	TGB BANQUETS & HO	92	4320	55.3000	11.3003	48,817.24	19.5202	84,327.26	06/12/2023	35,368.42			
05/09/2023	32845	TGB BANQUETS & HO	93	680	55.3000	11.0534	7,516.31	20.2899	13,797.13	07/12/2023	6,257.25			
14/09/2023	32845	TGB BANQUETS & HO	84	700	55.3000	10.0550	7,038.50	20.2899	14,202.93	07/12/2023	7,137.60			
09/10/2023	32845	TGB BANQUETS & HO	0	100	55.3000	9.6548	965.48	9.7995	979.95	09/10/2023				12.43
09/10/2023	32845	TGB BANQUETS & HO	59	700	55.3000	9.8543	6,898.02	20.3127	14,218.92	07/12/2023	7,295.98			
10/10/2023	32845	TGB BANQUETS & HO	0	200	55.3000	9.8863	1,977.25	9.9595	1,991.90	10/10/2023				13.89
18/10/2023	32845	TGB BANQUETS & HO	0	271	55.3000	11.3488	3,075.52	11.3152	3,066.42	18/10/2023				-16.27
19/10/2023	32845	TGB BANQUETS & HO	0	2000	55.3000	11.8256	23,651.20	12.4438	24,887.60	19/10/2023				1,195.28
20/10/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.0160	12,016.00	12.9994	12,999.40	20/10/2023				965.30
20/10/2023	32845	TGB BANQUETS & HO	48	1920	55.3000	12.0864	23,205.85	20.4898	39,340.42	07/12/2023	16,068.42			
20/10/2023	32845	TGB BANQUETS & HO	77	80	55.3000	12.0106	960.85	14.3328	1,146.62	05/01/2024	183.12			

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01		
25/10/2023	32845	TGB BANQUETS & HO	72	920	55.3000	11.5158	10,594.54	14.3328	13,186.18	05/01/2024	2,556.17			
25/10/2023	32845	TGB BANQUETS & HO	75	1000	55.3000	11.0555	11,055.52	14.6127	14,612.70	08/01/2024	3,518.33			
25/10/2023	32845	TGB BANQUETS & HO	76	80	55.3000	11.0155	881.24	14.9025	1,192.20	09/01/2024	307.80			
30/10/2023	32845	TGB BANQUETS & HO	0	10	55.3000	10.7505	107.51	11.5994	115.99	30/10/2023				8.45
01/11/2023	32845	TGB BANQUETS & HO	0	3010	55.3000	11.5886	34,881.55	11.7490	35,364.59	01/11/2023				458.90
01/11/2023	32845	TGB BANQUETS & HO	69	920	55.3000	11.4506	10,534.55	14.9025	13,710.30	09/01/2024	3,148.78			
01/11/2023	32845	TGB BANQUETS & HO	70	70	55.3000	11.4506	801.54	15.1924	1,063.47	10/01/2024	259.88			
03/11/2023	32845	TGB BANQUETS & HO	0	1990	55.3000	12.3260	24,528.75	12.4994	24,873.81	03/11/2023				335.58
03/11/2023	32845	TGB BANQUETS & HO	68	10	55.3000	12.2506	122.51	15.1924	151.92	10/01/2024	29.15			
06/11/2023	32845	TGB BANQUETS & HO	0	800	55.3000	12.9106	10,328.48	13.4656	10,772.44	06/11/2023				439.80
08/11/2023	32845	TGB BANQUETS & HO	0	1027	55.3000	13.0507	13,403.07	13.2506	13,608.38	08/11/2023				200.17
09/11/2023	32845	TGB BANQUETS & HO	0	822	55.3000	12.8506	10,563.19	13.0993	10,767.62	09/11/2023				200.39
10/11/2023	32845	TGB BANQUETS & HO	0	1200	55.3000	12.9173	15,500.74	13.0330	15,639.56	10/11/2023				132.90
15/11/2023	32845	TGB BANQUETS & HO	0	406	55.3000	12.6267	5,126.44	12.7878	5,191.86	15/11/2023				63.47
16/11/2023	32845	TGB BANQUETS & HO	0	239	55.3000	12.9006	3,083.24	13.1493	3,142.68	16/11/2023				58.24
17/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	12.8806	6,440.30	12.9994	6,499.70	17/11/2023				56.92
21/11/2023	32845	TGB BANQUETS & HO	0	2320	55.3000	12.8822	29,886.59	12.9313	30,000.72	21/11/2023				102.69
22/11/2023	32845	TGB BANQUETS & HO	0	9200	55.3000	13.8932	1,27,817.43	14.0445	1,29,209.00	22/11/2023				1,270.33
23/11/2023	32845	TGB BANQUETS & HO	0	1628	55.3000	15.2244	24,785.36	15.4133	25,092.80	23/11/2023				274.96
24/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	16.8008	16,800.80	16.9515	16,951.50	24/11/2023				117.08
28/11/2023	32845	TGB BANQUETS & HO	43	920	55.3000	16.0580	14,773.36	15.1924	13,977.01	10/01/2024	-838.46			
28/11/2023	32845	TGB BANQUETS & HO	44	1000	55.3000	16.0580	16,058.00	15.4923	15,492.30	11/01/2024	-611.80			
28/11/2023	32845	TGB BANQUETS & HO	45	1000	55.3000	16.0580	16,058.00	15.8021	15,802.10	12/01/2024	-302.36			
28/11/2023	32845	TGB BANQUETS & HO	48	1000	55.3000	16.0580	16,058.00	16.5917	16,591.70	15/01/2024	486.35			
28/11/2023	32845	TGB BANQUETS & HO	49	1157	55.3000	16.0580	18,579.11	17.3549	20,079.68	16/01/2024	1,452.81			
28/11/2023	32845	TGB BANQUETS & HO	56	2291	55.3000	16.0580	36,788.88	16.4703	37,733.47	23/01/2024	852.59			
28/11/2023	32845	TGB BANQUETS & HO	57	2632	55.3000	16.0580	42,264.66	16.0939	42,359.12	24/01/2024	-13.85			
29/11/2023	32845	TGB BANQUETS & HO	0	1500	55.3000	15.2576	22,886.40	15.3992	23,098.80	29/11/2023				172.44
29/11/2023	32845	TGB BANQUETS & HO	56	824	55.3000	15.2576	12,572.26	16.2919	13,424.53	24/01/2024	824.28			
29/11/2023	32845	TGB BANQUETS & HO	57	1864	55.3000	15.2576	28,440.17	16.1897	30,177.52	25/01/2024	1,676.47			
29/11/2023	32845	TGB BANQUETS & HO	63	10	55.3000	15.2576	152.58	15.9920	159.92	31/01/2024	7.02			
29/11/2023	32845	TGB BANQUETS & HO	64	1000	55.3000	15.2563	15,256.25	15.9920	15,992.00	01/02/2024	703.33			
29/11/2023	32845	TGB BANQUETS & HO	68	1302	55.3000	15.2508	19,856.54	16.8858	21,985.37	05/02/2024	2,085.16			
30/11/2023	32845	TGB BANQUETS & HO	67	2500	55.3000	14.7214	36,803.50	16.9395	42,348.75	05/02/2024	5,447.14			
01/12/2023	32845	TGB BANQUETS & HO	66	383	55.3000	16.6683	6,383.96	17.0539	6,531.65	05/02/2024	132.29			
01/12/2023	32845	TGB BANQUETS & HO	67	1037	55.3000	16.2906	16,893.30	17.1389	17,773.03	06/02/2024	837.39			
04/12/2023	32845	TGB BANQUETS & HO	64	1000	55.3000	16.4082	16,408.20	17.3769	17,376.85	06/02/2024	925.45			
06/12/2023	32845	TGB BANQUETS & HO	62	5000	55.3000	19.0716	95,357.75	17.3913	86,956.50	06/02/2024	-8,623.05			
07/12/2023	32845	TGB BANQUETS & HO	61	289	55.3000	20.0100	5,782.89	17.3913	5,026.09	06/02/2024	-770.16			
07/12/2023	32845	TGB BANQUETS & HO	62	1711	55.3000	20.0100	34,237.11	17.3613	29,705.11	07/02/2024	-4,610.93			
08/12/2023	32845	TGB BANQUETS & HO	61	1000	55.3000	19.9100	19,910.00	17.4832	17,483.15	07/02/2024	-2,472.72			
12/12/2023	32845	TGB BANQUETS & HO	57	290	55.3000	19.1596	5,556.28	17.4913	5,072.48	07/02/2024	-496.93			
12/12/2023	32845	TGB BANQUETS & HO	62	710	55.3000	19.1596	13,603.32	17.1350	12,165.82	12/02/2024	-1,470.15			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
13/12/2023	32845	TGB BANQUETS & HO	61	1000	55.3000	18.8094	18,809.40	17.7357	17,735.71	12/02/2024	-1,119.23			
14/12/2023	32845	TGB BANQUETS & HO	60	1000	55.3000	18.4592	18,459.20	17.7411	17,741.10	12/02/2024	-763.20			
15/12/2023	32845	TGB BANQUETS & HO	59	1000	55.3000	18.1091	18,109.10	17.7411	17,741.10	12/02/2024	-412.67			
18/12/2023	32845	TGB BANQUETS & HO	56	1000	55.3000	17.7589	17,758.90	17.7945	17,794.50	12/02/2024	-8.68			
19/12/2023	32845	TGB BANQUETS & HO	55	1000	55.3000	17.4087	17,408.70	17.8811	17,881.10	12/02/2024	428.61			
20/12/2023	32845	TGB BANQUETS & HO	54	690	55.3000	17.0585	11,770.37	17.8811	12,337.96	12/02/2024	537.72			
20/12/2023	32845	TGB BANQUETS & HO	55	310	55.3000	17.0585	5,288.14	15.9549	4,946.02	13/02/2024	-354.84			
21/12/2023	32845	TGB BANQUETS & HO	54	1000	55.3000	16.7084	16,708.40	16.0445	16,044.50	13/02/2024	-704.50			
22/12/2023	32845	TGB BANQUETS & HO	53	1000	55.3000	16.4082	16,408.20	16.1419	16,141.90	13/02/2024	-306.52			
26/12/2023	32845	TGB BANQUETS & HO	49	690	55.3000	16.1081	11,114.59	16.2868	11,237.87	13/02/2024	95.69			
26/12/2023	32845	TGB BANQUETS & HO	50	310	55.3000	16.1081	4,993.51	16.6417	5,158.93	14/02/2024	152.86			
27/12/2023	32845	TGB BANQUETS & HO	49	23	55.3000	15.8079	363.58	16.6417	382.76	14/02/2024	18.26			
27/12/2023	32845	TGB BANQUETS & HO	51	977	55.3000	15.8079	15,444.32	16.5886	16,207.09	16/02/2024	723.40			
28/12/2023	32845	TGB BANQUETS & HO	50	1000	55.3000	15.5078	15,507.80	16.8596	16,859.58	16/02/2024	1,312.28			
29/12/2023	32845	TGB BANQUETS & HO	49	172	55.3000	15.2076	2,615.71	16.9915	2,922.54	16/02/2024	300.02			
29/12/2023	32845	TGB BANQUETS & HO	52	100	55.3000	15.2076	1,520.76	16.7916	1,679.16	19/02/2024	154.44			
29/12/2023	32845	TGB BANQUETS & HO	53	728	55.3000	15.2076	11,071.13	16.9237	12,320.44	20/02/2024	1,220.00			
01/01/2024	32845	TGB BANQUETS & HO	50	810	55.3000	14.9075	12,075.08	17.0917	13,844.30	20/02/2024	1,736.92			
01/01/2024	32845	TGB BANQUETS & HO	51	190	55.3000	14.9075	2,832.43	16.9915	3,228.39	21/02/2024	388.36			
02/01/2024	32845	TGB BANQUETS & HO	50	1000	55.3000	14.6073	14,607.30	17.2864	17,286.36	21/02/2024	2,639.55			
03/01/2024	32845	TGB BANQUETS & HO	49	810	55.3000	14.3072	11,588.83	17.4913	14,167.95	21/02/2024	2,547.41			
03/01/2024	32845	TGB BANQUETS & HO	50	10	55.3000	14.3072	143.07	17.9810	179.81	22/02/2024	36.34			
03/01/2024	32845	TGB BANQUETS & HO	51	180	55.3000	14.3072	2,575.30	17.0915	3,076.47	23/02/2024	494.17			
04/01/2024	32845	TGB BANQUETS & HO	50	2000	55.3000	14.0470	28,094.00	17.0915	34,183.00	23/02/2024	6,011.78			
16/01/2024	32845	TGB BANQUETS & HO	38	1157	55.3000	17.0061	19,676.02	17.1643	19,859.05	23/02/2024	135.21			
17/01/2024	32845	TGB BANQUETS & HO	37	663	55.3000	16.2081	10,745.97	17.3413	11,497.28	23/02/2024	723.92			
17/01/2024	32845	TGB BANQUETS & HO	41	337	55.3000	16.2081	5,462.13	16.9415	5,709.29	27/02/2024	233.09			
23/01/2024	32845	TGB BANQUETS & HO	35	2291	55.3000	16.2281	37,178.66	17.1042	39,185.69	27/02/2024	1,913.90			
24/01/2024	32845	TGB BANQUETS & HO	34	1456	55.3000	15.8452	23,070.65	17.4920	25,468.28	27/02/2024	2,337.02			
25/01/2024	32845	TGB BANQUETS & HO	33	1864	55.3000	16.0903	29,992.23	17.6136	32,831.70	27/02/2024	2,764.23			
31/01/2024	32845	TGB BANQUETS & HO	27	10	55.3000	15.8079	158.08	17.6412	176.41	27/02/2024	17.93			
01/02/2024	32845	TGB BANQUETS & HO	26	1000	55.3000	15.7079	15,707.90	17.6412	17,641.20	27/02/2024	1,893.18			
05/02/2024	32845	TGB BANQUETS & HO	22	4185	55.3000	16.5434	69,234.25	17.6412	73,828.42	27/02/2024	4,421.62			
06/02/2024	32845	TGB BANQUETS & HO	21	1362	55.3000	17.2586	23,506.21	17.6412	24,027.31	27/02/2024	464.10			
06/02/2024	32845	TGB BANQUETS & HO	22	100	55.3000	17.2586	1,725.86	16.9915	1,699.15	28/02/2024	-30.97			
06/02/2024	32845	TGB BANQUETS & HO	23	500	55.3000	17.2586	8,629.30	16.7416	8,370.81	29/02/2024	-279.09			
06/02/2024	32845	TGB BANQUETS & HO	24	259	55.3000	17.2159	4,458.93	16.9915	4,400.80	01/03/2024	-68.76			
06/02/2024	32845	TGB BANQUETS & HO	25	1000	55.3000	17.2086	17,208.60	17.3963	17,396.33	02/03/2024	139.22			
06/02/2024	32845	TGB BANQUETS & HO	30	922	55.3000	17.1643	15,825.48	15.1992	14,013.66	07/03/2024	-1,840.07			
06/02/2024	32845	TGB BANQUETS & HO	41	3183	55.3000	17.1397	54,555.82	12.8336	40,849.35	18/03/2024	-13,820.81			
07/02/2024	32845	TGB BANQUETS & HO	40	3001	55.3000	17.1919	51,592.96	12.9819	38,958.80	18/03/2024	-12,741.62			
09/02/2024	32845	TGB BANQUETS & HO	38	1000	55.3000	17.0085	17,008.50	12.9935	12,993.50	18/03/2024	-4,051.85			
12/02/2024	32845	TGB BANQUETS & HO	35	2400	55.3000	17.1649	41,195.66	12.9935	31,184.40	18/03/2024	-10,099.00			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

13/02/2024	32845	TGB BANQUETS & HO	34	3000	55.3000	15.7445	47,233.60	12.9935	38,980.50	18/03/2024	-8,355.97			
14/02/2024	32845	TGB BANQUETS & HO	33	333	55.3000	16.1081	5,364.00	12.9935	4,326.84	18/03/2024	-1,048.75			
16/02/2024	32845	TGB BANQUETS & HO	31	2149	55.3000	16.4157	35,277.28	12.9935	27,923.03	18/03/2024	-7,429.79			
19/02/2024	32845	TGB BANQUETS & HO	28	100	55.3000	16.4582	1,645.82	12.9935	1,299.35	18/03/2024	-349.99			
20/02/2024	32845	TGB BANQUETS & HO	27	2537	55.3000	16.8713	42,802.47	13.0192	33,029.66	18/03/2024	-9,863.66			
21/02/2024	32845	TGB BANQUETS & HO	26	3001	55.3000	16.8951	50,702.17	13.0752	39,238.74	18/03/2024	-11,571.15			
22/02/2024	32845	TGB BANQUETS & HO	25	10	55.3000	17.3087	173.09	13.0935	130.94	18/03/2024	-42.52			
23/02/2024	32845	TGB BANQUETS & HO	24	1686	55.3000	16.9585	28,592.03	13.0935	22,075.64	18/03/2024	-6,576.47			
23/02/2024	32845	TGB BANQUETS & HO	25	2314	55.3000	16.9585	39,241.97	12.9935	30,066.96	19/03/2024	-9,257.42			
27/02/2024	32845	TGB BANQUETS & HO	21	8005	55.3000	17.0941	1,36,838.60	12.9935	1,04,012.97	19/03/2024	-33,114.31			
28/02/2024	32845	TGB BANQUETS & HO	20	5100	55.3000	17.0695	87,054.53	12.9935	66,266.85	19/03/2024	-20,975.77			
29/02/2024	32845	TGB BANQUETS & HO	19	1000	55.3000	16.4082	16,408.20	12.9935	12,993.50	19/03/2024	-3,450.12			
01/03/2024	32845	TGB BANQUETS & HO	18	259	55.3000	16.4397	4,257.88	12.9935	3,365.32	19/03/2024	-901.68			
04/03/2024	32845	TGB BANQUETS & HO	0	506	55.3000	16.4508	8,324.10	16.6939	8,447.14	04/03/2024				104.11
04/03/2024	32845	TGB BANQUETS & HO	15	6000	55.3000	16.6400	99,840.00	12.9935	77,961.00	19/03/2024	-22,081.38			
05/03/2024	32845	TGB BANQUETS & HO	14	4000	55.3000	15.8454	63,381.70	12.9935	51,974.00	19/03/2024	-11,549.26			
06/03/2024	32845	TGB BANQUETS & HO	13	2000	55.3000	14.9275	29,855.00	12.9935	25,987.00	19/03/2024	-3,936.26			
07/03/2024	32845	TGB BANQUETS & HO	0	1066	55.3000	15.0039	15,994.15	15.1933	16,196.08	07/03/2024				181.02
11/03/2024	32845	TGB BANQUETS & HO	0	300	55.3000	14.5007	4,350.21	14.8493	4,454.79	11/03/2024				99.54
11/03/2024	32845	TGB BANQUETS & HO	8	322	55.3000	14.8332	4,776.30	12.9939	4,184.03	19/03/2024	-599.82			

Bought Quantity :	414836	Sold Quantity :	414836	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,43,952.47	Sold Amount :	55,89,286.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,09,276.08	Long Term PL :		Speculative PL :	25,635.12	Long Term (Tax)	
ISIN Code :	INE797H01018						

16/08/2023	413	THOMAS COOK INDIA	1	35	239.1500	102.4184	3,584.64	107.4762	3,761.67	17/08/2023	160.24			
16/08/2023	413	THOMAS COOK INDIA	2	100	239.1500	101.7298	10,172.98	112.8436	11,284.36	18/08/2023	1,085.03			
18/08/2023	413	THOMAS COOK INDIA	3	100	239.1500	111.0555	11,105.55	115.4422	11,544.22	21/08/2023	406.34			
21/08/2023	413	THOMAS COOK INDIA	1	10	239.1500	111.0555	1,110.56	114.4428	1,144.43	22/08/2023	30.54			
21/08/2023	413	THOMAS COOK INDIA	9	25	239.1500	111.0555	2,776.39	118.0000	2,950.00	30/08/2023	164.29			
21/08/2023	413	THOMAS COOK INDIA	18	15	239.1500	111.0555	1,665.83	119.9400	1,799.10	08/09/2023	127.21			
22/08/2023	413	THOMAS COOK INDIA	17	60	239.1500	114.2238	6,853.43	119.9400	7,196.40	08/09/2023	321.36			
30/08/2023	413	THOMAS COOK INDIA	9	25	239.1500	116.1000	2,902.50	119.9400	2,998.50	08/09/2023	86.00			
20/09/2023	413	THOMAS COOK INDIA	16	20	239.1500	118.5593	2,371.19	123.0385	2,460.77	06/10/2023	78.43			
21/09/2023	413	THOMAS COOK INDIA	15	10	239.1500	116.0580	1,160.58	123.0385	1,230.39	06/10/2023	64.28			
02/11/2023	413	THOMAS COOK INDIA	6	100	239.1500	141.5708	14,157.08	148.1259	14,812.59	08/11/2023	612.52			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,860.72	Sold Amount :	61,182.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,136.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE332A01027						

14/11/2022	414	TIMEX WATCHES	2	125	71.4500	145.5800	18,197.50	148.8652	18,608.15	16/11/2022	307.65			
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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.

MEHTA EQUITIES LTD.

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

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

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 : B18956		Client Name : PRAKASH CHAND SURANA				Term Code B18956		Br Code R01	
Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	18,197.50	Sold Amount :	18,608.15	Os Purchase Value :		Os Sales Value :			
Short Term PL :	307.65	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE064A01026								

02/11/2023	26650	TOURISM FINANCE C	41	100	161.0000	103.6018	10,360.18	121.5017	12,150.17	13/12/2023	1,754.92			
14/12/2023	26650	TOURISM FINANCE C	0	65	161.0000	126.8134	8,242.87	126.7937	8,241.59	14/12/2023				-18.90
14/12/2023	26650	TOURISM FINANCE C	1	300	161.0000	130.0317	39,009.50	130.9040	39,271.20	15/12/2023	194.95			
14/12/2023	26650	TOURISM FINANCE C	5	200	161.0000	127.0451	25,409.01	136.3818	27,276.35	19/12/2023	1,801.24			
15/12/2023	26650	TOURISM FINANCE C	0	209	161.0000	128.1684	26,787.19	130.6314	27,301.95	15/12/2023				478.36
24/01/2024	26650	TOURISM FINANCE C	0	75	161.0000	185.0093	13,875.70	190.9405	14,320.54	24/01/2024				439.38
06/02/2024	26650	TOURISM FINANCE C	0	15	161.0000	217.0109	3,255.16	225.9387	3,389.08	06/02/2024				128.52
06/02/2024	26650	TOURISM FINANCE C	8	40	161.0000	220.4852	8,819.41	190.1049	7,604.20	14/02/2024	-1,237.46			
08/02/2024	26650	TOURISM FINANCE C	6	10	161.0000	209.1545	2,091.55	190.1049	1,901.05	14/02/2024	-196.94			
12/02/2024	26650	TOURISM FINANCE C	3	50	161.0000	184.6423	9,232.12	199.6002	9,980.01	15/02/2024	709.54			
04/03/2024	26650	TOURISM FINANCE C	0	40	161.0000	227.1635	9,086.54	230.4385	9,217.54	04/03/2024				116.52
04/03/2024	26650	TOURISM FINANCE C	3	100	161.0000	227.1227	22,712.27	219.9900	21,999.00	07/03/2024	-764.27			
05/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	216.3108	21,631.08	219.9390	21,993.90	05/03/2024				353.12
06/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	209.3105	20,931.05	214.9393	21,493.93	06/03/2024				554.64
11/03/2024	26650	TOURISM FINANCE C	9	100	161.0000	209.0045	20,900.45	162.8685	16,286.85	20/03/2024	-4,660.94			
18/03/2024	26650	TOURISM FINANCE C	2	200	161.0000	175.9880	35,197.60	162.8685	32,573.70	20/03/2024	-2,712.86			
19/03/2024	26650	TOURISM FINANCE C	0	200	161.0000	167.1460	33,429.20	168.5806	33,716.12	19/03/2024				256.12
19/03/2024	26650	TOURISM FINANCE C	1	100	161.0000	167.1084	16,710.84	162.8685	16,286.85	20/03/2024	-452.19			
04/04/2024	26650	TOURISM FINANCE C	0	100	161.0000	171.3086	17,130.86	172.9414	17,294.14	04/04/2024				156.84

Bought Quantity :	2104	Sold Quantity :	2104	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,44,812.56	Sold Amount :	3,42,298.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,564.02	Long Term PL :		Speculative PL :	2,464.60	Long Term (Tax)	
ISIN Code :	INE305A01015						

30/08/2023	26582	TPL PLASTECH LTD	7	25	674.0000	40.4900	1,012.25	40.8796	1,021.99	06/09/2023	7.32			
05/09/2023	26582	TPL PLASTECH LTD	13	75	674.0000	40.8738	3,065.53	42.2789	3,170.92	18/09/2023	97.62			
06/09/2023	26582	TPL PLASTECH LTD	12	25	674.0000	40.1201	1,003.00	42.2789	1,056.97	18/09/2023	51.47			
07/09/2023	26582	TPL PLASTECH LTD	11	300	674.0000	40.5296	12,158.88	42.4781	12,743.44	18/09/2023	553.68			
13/09/2023	26582	TPL PLASTECH LTD	5	310	674.0000	40.0200	12,406.20	42.9463	13,313.34	18/09/2023	875.90			
13/09/2023	26582	TPL PLASTECH LTD	7	90	674.0000	40.0200	3,601.80	42.8786	3,859.07	20/09/2023	248.20			
18/09/2023	26582	TPL PLASTECH LTD	2	410	674.0000	42.3502	17,363.58	43.0251	17,640.28	20/09/2023	234.77			
18/09/2023	26582	TPL PLASTECH LTD	4	300	674.0000	41.7352	12,520.56	39.7301	11,919.03	22/09/2023	-631.30			
20/09/2023	26582	TPL PLASTECH LTD	2	500	674.0000	41.8727	20,936.37	39.7901	19,895.04	22/09/2023	-1,090.97			
21/09/2023	26582	TPL PLASTECH LTD	1	400	674.0000	40.8304	16,332.16	40.1314	16,052.57	22/09/2023	-319.80			
21/09/2023	26582	TPL PLASTECH LTD	5	300	674.0000	40.8137	12,244.12	40.6797	12,203.90	26/09/2023	-70.52			
22/09/2023	26582	TPL PLASTECH LTD	4	100	674.0000	39.5798	3,957.98	40.7796	4,077.96	26/09/2023	110.31			
22/09/2023	26582	TPL PLASTECH LTD	5	415	674.0000	39.5698	16,421.47	41.0732	17,045.37	27/09/2023	576.84			
22/09/2023	26582	TPL PLASTECH LTD	6	700	674.0000	39.0878	27,361.43	41.6024	29,121.70	28/09/2023	1,685.64			
22/09/2023	26582	TPL PLASTECH LTD	11	200	674.0000	39.0195	7,803.90	46.4668	9,293.35	03/10/2023	1,458.39			
22/09/2023	26582	TPL PLASTECH LTD	35	85	674.0000	39.0195	3,316.66	48.0760	4,086.46	27/10/2023	758.99			

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^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

26/09/2023	26582	TPL PLASTECH LTD	31	400	674.0000	39.9442	15,977.68	48.0760	19,230.40	27/10/2023	3,201.69			
27/09/2023	26582	TPL PLASTECH LTD	30	15	674.0000	40.9205	613.81	48.0760	721.14	27/10/2023	105.16			
12/10/2023	26582	TPL PLASTECH LTD	0	200	674.0000	50.5526	10,110.51	51.4475	10,289.49	12/10/2023				170.82
16/10/2023	26582	TPL PLASTECH LTD	0	200	674.0000	51.6826	10,336.52	53.8373	10,767.46	16/10/2023				426.86
17/10/2023	26582	TPL PLASTECH LTD	0	25	674.0000	51.5026	1,287.57	53.1973	1,329.93	17/10/2023				41.87

Bought Quantity :	5075	Sold Quantity :	5075	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,09,831.97	Sold Amount :	2,18,839.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,853.40	Long Term PL :		Speculative PL :	639.55	Long Term (Tax)	
ISIN Code :	INE413G01022						

06/07/2022	26139	TRANSGENE BIOTEK	6	50	2.3600	3.3200	166.00	3.4400	172.00	12/07/2022	4.92			
06/07/2022	26139	TRANSGENE BIOTEK	7	950	2.3600	3.3200	3,154.00	3.4306	3,259.05	13/07/2022	81.16			
12/07/2022	26139	TRANSGENE BIOTEK	1	50	2.3600	3.3100	165.50	3.4450	172.25	13/07/2022	5.97			
13/07/2022	26139	TRANSGENE BIOTEK	1	2000	2.3600	3.3000	6,600.00	3.4263	6,852.68	14/07/2022	214.76			
14/07/2022	26139	TRANSGENE BIOTEK	8	1155	2.3600	3.3015	3,813.26	3.5000	4,042.50	22/07/2022	209.92			
14/07/2022	26139	TRANSGENE BIOTEK	11	959	2.3600	3.2600	3,126.34	3.4000	3,260.60	25/07/2022	116.38			
22/07/2022	26139	TRANSGENE BIOTEK	3	901	2.3600	3.2500	2,928.25	3.4113	3,073.62	25/07/2022	130.24			
22/07/2022	26139	TRANSGENE BIOTEK	4	254	2.3600	3.2500	825.50	3.3569	852.66	26/07/2022	22.60			
25/07/2022	26139	TRANSGENE BIOTEK	1	464	2.3600	3.3000	1,531.20	3.4400	1,596.16	26/07/2022	55.74			
25/07/2022	26139	TRANSGENE BIOTEK	2	102	2.3600	3.3000	336.60	3.4001	346.81	27/07/2022	8.50			
25/07/2022	26139	TRANSGENE BIOTEK	3	200	2.3600	3.3000	660.00	3.4783	695.66	28/07/2022	32.18			
25/07/2022	26139	TRANSGENE BIOTEK	4	1	2.3600	3.3000	3.30	3.4283	3.43	29/07/2022	.11			
25/07/2022	26139	TRANSGENE BIOTEK	7	818	2.3600	3.2917	2,692.65	3.3909	2,773.77	01/08/2022	67.15			
25/07/2022	26139	TRANSGENE BIOTEK	8	35	2.3600	3.2700	114.45	3.3683	117.89	02/08/2022	2.51			
25/07/2022	26139	TRANSGENE BIOTEK	10	110	2.3600	3.2700	359.70	3.3442	367.86	04/08/2022	6.29			
25/07/2022	26139	TRANSGENE BIOTEK	11	6	2.3600	3.2700	19.62	3.2484	19.49	05/08/2022	-.24			
25/07/2022	26139	TRANSGENE BIOTEK	16	51	2.3600	3.2700	166.77	3.3400	170.34	10/08/2022	.06			
25/07/2022	26139	TRANSGENE BIOTEK	17	301	2.3600	3.2700	984.27	3.3800	1,017.38	11/08/2022	27.64			
26/07/2022	26139	TRANSGENE BIOTEK	16	799	2.3600	3.2500	2,596.75	3.3880	2,706.98	11/08/2022	94.78			
26/07/2022	26139	TRANSGENE BIOTEK	17	1	2.3600	3.2500	3.25	3.4783	3.48	12/08/2022	.21			
26/07/2022	26139	TRANSGENE BIOTEK	23	858	2.3600	3.2500	2,788.50	3.4136	2,928.90	18/08/2022	124.59			
27/07/2022	26139	TRANSGENE BIOTEK	22	102	2.3600	3.3100	337.62	3.4183	348.67	18/08/2022	9.49			
28/07/2022	26139	TRANSGENE BIOTEK	21	200	2.3600	3.2816	656.32	3.4183	683.66	18/08/2022	24.15			
29/07/2022	26139	TRANSGENE BIOTEK	20	1	2.3600	3.3517	3.35	3.4183	3.42	18/08/2022	.05			
01/08/2022	26139	TRANSGENE BIOTEK	17	818	2.3600	3.1940	2,612.73	3.4183	2,796.17	18/08/2022	170.66			
02/08/2022	26139	TRANSGENE BIOTEK	16	719	2.3600	3.2116	2,309.14	3.4183	2,457.76	18/08/2022	130.59			
04/08/2022	26139	TRANSGENE BIOTEK	14	110	2.3600	3.1770	349.47	3.4183	376.01	18/08/2022	24.84			
05/08/2022	26139	TRANSGENE BIOTEK	13	6	2.3600	3.1816	19.09	3.4183	20.51	18/08/2022	1.32			
10/08/2022	26139	TRANSGENE BIOTEK	8	85	2.3600	3.1900	271.15	3.4183	290.56	18/08/2022	13.69			
11/08/2022	26139	TRANSGENE BIOTEK	7	1100	2.3600	3.3445	3,678.90	3.4183	3,760.16	18/08/2022	62.85			
12/08/2022	26139	TRANSGENE BIOTEK	6	1	2.3600	3.3017	3.30	3.4483	3.45	18/08/2022	.13			
18/08/2022	26139	TRANSGENE BIOTEK	4	5	2.3600	3.4217	17.11	3.2984	16.49	22/08/2022	-.70			
18/08/2022	26139	TRANSGENE BIOTEK	5	1150	2.3600	3.3718	3,877.54	3.3010	3,796.15	23/08/2022	-99.19			
18/08/2022	26139	TRANSGENE BIOTEK	6	2001	2.3600	3.3117	6,626.71	3.3783	6,759.98	24/08/2022	101.86			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

18/08/2022	26139	TRANSGENE BIOTEK	11	844	2.3600	3.3115	2,794.91	3.3099	2,793.56	29/08/2022	-15.53			
22/08/2022	26139	TRANSGENE BIOTEK	7	5	2.3600	3.1716	15.86	3.3100	16.55	29/08/2022	.61			
23/08/2022	26139	TRANSGENE BIOTEK	6	1150	2.3600	3.1542	3,627.34	3.3100	3,806.50	29/08/2022	160.24			
24/08/2022	26139	TRANSGENE BIOTEK	5	2001	2.3600	3.2616	6,526.46	3.3100	6,623.31	29/08/2022	63.50			
29/08/2022	26139	TRANSGENE BIOTEK	3	8	2.3600	3.1600	25.28	3.2484	25.99	01/09/2022	.58			
30/08/2022	26139	TRANSGENE BIOTEK	2	92	2.3600	3.2216	296.39	3.2484	298.85	01/09/2022	.86			
30/08/2022	26139	TRANSGENE BIOTEK	7	2900	2.3600	3.1637	9,174.64	3.3384	9,681.26	06/09/2022	451.62			
01/09/2022	26139	TRANSGENE BIOTEK	5	1	2.3600	3.1816	3.18	3.3883	3.39	06/09/2022	.19			
01/09/2022	26139	TRANSGENE BIOTEK	6	99	2.3600	3.1816	314.98	3.2900	325.71	07/09/2022	9.26			
02/09/2022	26139	TRANSGENE BIOTEK	5	901	2.3600	3.2116	2,893.65	3.2900	2,964.29	07/09/2022	50.00			
06/09/2022	26139	TRANSGENE BIOTEK	1	444	2.3600	3.2916	1,461.47	3.3175	1,472.96	07/09/2022	4.29			
06/09/2022	26139	TRANSGENE BIOTEK	2	2000	2.3600	3.2655	6,531.00	3.3558	6,711.64	08/09/2022	147.13			
06/09/2022	26139	TRANSGENE BIOTEK	7	556	2.3600	3.2416	1,802.33	3.4081	1,894.89	13/09/2022	83.31			
07/09/2022	26139	TRANSGENE BIOTEK	6	444	2.3600	3.2200	1,429.68	3.4279	1,522.01	13/09/2022	85.67			
07/09/2022	26139	TRANSGENE BIOTEK	7	1000	2.3600	3.1500	3,150.00	3.3883	3,388.30	14/09/2022	223.33			
08/09/2022	26139	TRANSGENE BIOTEK	8	80	2.3600	3.3117	264.94	3.4400	275.20	16/09/2022	8.68			
08/09/2022	26139	TRANSGENE BIOTEK	12	1900	2.3600	3.3013	6,272.53	3.1780	6,038.15	20/09/2022	-263.20			
08/09/2022	26139	TRANSGENE BIOTEK	14	11	2.3600	3.2916	36.21	3.2584	35.84	22/09/2022	-.55			
08/09/2022	26139	TRANSGENE BIOTEK	19	9	2.3600	3.2916	29.62	3.1684	28.52	27/09/2022	-1.46			
13/09/2022	26139	TRANSGENE BIOTEK	14	233	2.3600	3.1616	736.65	3.1772	740.28	27/09/2022	-5.34			
13/09/2022	26139	TRANSGENE BIOTEK	15	767	2.3600	3.1616	2,424.95	3.1400	2,408.38	28/09/2022	-27.85			
14/09/2022	26139	TRANSGENE BIOTEK	14	415	2.3600	3.1616	1,312.06	3.1545	1,309.10	28/09/2022	-9.06			
14/09/2022	26139	TRANSGENE BIOTEK	15	585	2.3600	3.1616	1,849.54	3.1478	1,841.48	29/09/2022	-16.72			
16/09/2022	26139	TRANSGENE BIOTEK	13	80	2.3600	3.1900	255.20	3.1484	251.87	29/09/2022	-4.86			
20/09/2022	26139	TRANSGENE BIOTEK	9	554	2.3600	3.1116	1,723.83	3.1931	1,768.99	29/09/2022	37.14			
20/09/2022	26139	TRANSGENE BIOTEK	10	1	2.3600	3.1116	3.11	3.1884	3.19	30/09/2022	.06			
20/09/2022	26139	TRANSGENE BIOTEK	13	1345	2.3600	3.0967	4,165.00	3.2083	4,315.16	03/10/2022	125.14			
22/09/2022	26139	TRANSGENE BIOTEK	11	11	2.3600	3.1316	34.45	3.2084	35.29	03/10/2022	.63			
27/09/2022	26139	TRANSGENE BIOTEK	6	60	2.3600	3.1216	187.30	3.2084	192.50	03/10/2022	2.70			
28/09/2022	26139	TRANSGENE BIOTEK	5	372	2.3600	3.0700	1,142.04	3.2084	1,193.52	03/10/2022	44.69			
28/09/2022	26139	TRANSGENE BIOTEK	6	101	2.3600	3.0700	310.07	3.3664	340.01	04/10/2022	27.89			
28/09/2022	26139	TRANSGENE BIOTEK	15	709	2.3600	3.0700	2,176.63	3.2360	2,294.32	13/10/2022	107.60			
29/09/2022	26139	TRANSGENE BIOTEK	14	991	2.3600	3.0315	3,004.22	3.3000	3,270.30	13/10/2022	251.83			
29/09/2022	26139	TRANSGENE BIOTEK	20	191	2.3600	3.0315	579.02	3.1400	599.74	19/10/2022	18.03			
30/09/2022	26139	TRANSGENE BIOTEK	19	1	2.3600	3.1616	3.16	3.1400	3.14	19/10/2022	-.04			
03/10/2022	26139	TRANSGENE BIOTEK	16	7	2.3600	3.0115	21.08	3.1400	21.98	19/10/2022	.77			
04/10/2022	26139	TRANSGENE BIOTEK	15	1101	2.3600	3.0533	3,361.71	3.1454	3,463.14	19/10/2022	79.12			
13/10/2022	26139	TRANSGENE BIOTEK	6	700	2.3600	3.1600	2,212.00	3.1600	2,212.00	19/10/2022				
13/10/2022	26139	TRANSGENE BIOTEK	7	118	2.3600	3.1600	372.88	3.2269	380.78	20/10/2022	6.21			
13/10/2022	26139	TRANSGENE BIOTEK	8	1	2.3600	3.1600	3.16	3.0885	3.09	21/10/2022	-.09			
13/10/2022	26139	TRANSGENE BIOTEK	11	6	2.3600	3.1600	18.96	3.1500	18.90	24/10/2022	-.26			
13/10/2022	26139	TRANSGENE BIOTEK	19	1	2.3600	3.1600	3.16	3.1384	3.14	01/11/2022	-.04			
13/10/2022	26139	TRANSGENE BIOTEK	29	874	2.3600	3.1142	2,721.84	2.8999	2,534.55	11/11/2022	-200.40			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

19/10/2022	26139	TRANSGENE BIOTEK	23	177	2.3600	3.0200	534.54	2.9282	518.30	11/11/2022	-18.85			
19/10/2022	26139	TRANSGENE BIOTEK	27	1823	2.3600	3.0200	5,505.46	2.9531	5,383.58	15/11/2022	-147.06			
20/10/2022	26139	TRANSGENE BIOTEK	26	118	2.3600	3.0900	364.62	2.9685	350.28	15/11/2022	-15.99			
21/10/2022	26139	TRANSGENE BIOTEK	25	59	2.3600	3.0027	177.16	2.9685	175.14	15/11/2022	-3.07			
21/10/2022	26139	TRANSGENE BIOTEK	26	6	2.3600	3.0015	18.01	2.8600	17.16	16/11/2022	-1.00			
21/10/2022	26139	TRANSGENE BIOTEK	27	1000	2.3600	3.0015	3,001.50	2.8373	2,837.30	17/11/2022	-181.27			
21/10/2022	26139	TRANSGENE BIOTEK	33	390	2.3600	3.0015	1,170.59	2.8486	1,110.95	23/11/2022	-66.39			
21/10/2022	26139	TRANSGENE BIOTEK	34	201	2.3600	3.0015	603.30	2.8786	578.60	24/11/2022	-28.36			
21/10/2022	26139	TRANSGENE BIOTEK	42	345	2.3600	3.0015	1,035.52	2.8539	984.61	02/12/2022	-58.08			
24/10/2022	26139	TRANSGENE BIOTEK	39	6	2.3600	3.0450	18.27	2.8686	17.21	02/12/2022	-1.48			
01/11/2022	26139	TRANSGENE BIOTEK	31	1	2.3600	3.0315	3.03	2.8686	2.87	02/12/2022	-1.18			
09/11/2022	26139	TRANSGENE BIOTEK	23	200	2.3600	2.8514	570.28	2.8836	576.71	02/12/2022	1.64			
09/11/2022	26139	TRANSGENE BIOTEK	26	800	2.3600	2.8514	2,281.12	2.7800	2,224.00	05/12/2022	-77.35			
11/11/2022	26139	TRANSGENE BIOTEK	24	552	2.3600	2.8452	1,570.55	2.8055	1,548.64	05/12/2022	-32.43			
11/11/2022	26139	TRANSGENE BIOTEK	25	499	2.3600	2.8434	1,418.86	2.7886	1,391.51	06/12/2022	-34.28			
15/11/2022	26139	TRANSGENE BIOTEK	21	701	2.3600	2.8914	2,026.87	2.7886	1,954.81	06/12/2022	-81.15			
15/11/2022	26139	TRANSGENE BIOTEK	22	1299	2.3600	2.8914	3,755.93	2.8576	3,712.06	07/12/2022	-60.94			
16/11/2022	26139	TRANSGENE BIOTEK	21	349	2.3600	2.7800	970.22	2.8900	1,008.61	07/12/2022	31.24			
16/11/2022	26139	TRANSGENE BIOTEK	22	657	2.3600	2.7800	1,826.46	2.8300	1,859.31	08/12/2022	19.40			
17/11/2022	26139	TRANSGENE BIOTEK	21	391	2.3600	2.7300	1,067.43	2.8300	1,106.53	08/12/2022	34.19			
17/11/2022	26139	TRANSGENE BIOTEK	26	112	2.3600	2.7300	305.76	2.7893	312.40	13/12/2022	5.21			
17/11/2022	26139	TRANSGENE BIOTEK	27	497	2.3600	2.7300	1,356.81	2.7986	1,390.90	14/12/2022	25.67			
23/11/2022	26139	TRANSGENE BIOTEK	21	390	2.3600	2.7307	1,064.97	2.8085	1,095.32	14/12/2022	23.65			
24/11/2022	26139	TRANSGENE BIOTEK	20	201	2.3600	2.7214	547.00	2.8086	564.53	14/12/2022	13.90			
02/12/2022	26139	TRANSGENE BIOTEK	12	560	2.3600	2.7714	1,551.98	2.8087	1,572.90	14/12/2022	9.33			
02/12/2022	26139	TRANSGENE BIOTEK	14	992	2.3600	2.7603	2,738.19	2.9386	2,915.05	16/12/2022	160.19			
06/12/2022	26139	TRANSGENE BIOTEK	10	8	2.3600	2.7114	21.69	2.9498	23.60	16/12/2022	1.80			
06/12/2022	26139	TRANSGENE BIOTEK	20	1000	2.3600	2.7114	2,711.40	2.9300	2,930.00	26/12/2022	204.85			
06/12/2022	26139	TRANSGENE BIOTEK	24	110	2.3600	2.7114	298.25	3.0000	330.00	30/12/2022	30.34			
06/12/2022	26139	TRANSGENE BIOTEK	29	82	2.3600	2.7114	222.33	3.0600	250.92	04/01/2023	27.53			
07/12/2022	26139	TRANSGENE BIOTEK	28	1648	2.3600	2.7200	4,482.56	3.0600	5,042.88	04/01/2023	538.69			
08/12/2022	26139	TRANSGENE BIOTEK	27	195	2.3600	2.7500	536.25	3.0600	596.70	04/01/2023	57.89			
08/12/2022	26139	TRANSGENE BIOTEK	29	608	2.3600	2.7500	1,672.00	2.9494	1,793.25	06/01/2023	113.23			
08/12/2022	26139	TRANSGENE BIOTEK	34	10	2.3600	2.7500	27.50	2.9605	29.61	11/01/2023	1.97			
08/12/2022	26139	TRANSGENE BIOTEK	40	235	2.3600	2.7500	646.25	2.8786	676.47	17/01/2023	27.18			
13/12/2022	26139	TRANSGENE BIOTEK	35	112	2.3600	2.8114	314.88	2.8786	322.40	17/01/2023	6.05			
16/12/2022	26139	TRANSGENE BIOTEK	32	653	2.3600	2.8314	1,848.90	2.8786	1,879.73	17/01/2023	22.04			
16/12/2022	26139	TRANSGENE BIOTEK	33	347	2.3600	2.8314	982.50	2.8786	998.87	18/01/2023	10.93			
26/12/2022	26139	TRANSGENE BIOTEK	23	1000	2.3600	2.8265	2,826.55	2.8821	2,882.07	18/01/2023	38.99			
30/12/2022	26139	TRANSGENE BIOTEK	19	110	2.3600	2.9200	321.20	2.8886	317.75	18/01/2023	-5.17			
04/01/2023	26139	TRANSGENE BIOTEK	14	1543	2.3600	2.9670	4,578.03	2.8908	4,460.52	18/01/2023	-141.81			
04/01/2023	26139	TRANSGENE BIOTEK	15	382	2.3600	2.9400	1,123.08	2.8600	1,092.52	19/01/2023	-35.63			
06/01/2023	26139	TRANSGENE BIOTEK	13	608	2.3600	2.9228	1,777.09	2.8600	1,738.88	19/01/2023	-46.31			

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01	
11/01/2023	26139	TRANSGENE BIOTEK	8	10	2.3600	2.9015	29.02	2.8600	28.60	19/01/2023	-.55		
17/01/2023	26139	TRANSGENE BIOTEK	8	142	2.3600	2.7914	396.38	2.8386	403.08	25/01/2023	4.83		
17/01/2023	26139	TRANSGENE BIOTEK	13	199	2.3600	2.7914	555.49	2.8187	560.92	30/01/2023	2.80		
17/01/2023	26139	TRANSGENE BIOTEK	17	659	2.3600	2.7914	1,839.53	2.8400	1,871.56	03/02/2023	23.51		
19/01/2023	26139	TRANSGENE BIOTEK	15	341	2.3600	2.8400	968.44	2.8400	968.44	03/02/2023			
19/01/2023	26139	TRANSGENE BIOTEK	18	152	2.3600	2.8400	431.68	2.8393	431.57	06/02/2023	-2.07		
19/01/2023	26139	TRANSGENE BIOTEK	21	507	2.3600	2.8400	1,439.88	2.7850	1,412.02	09/02/2023	-34.37		
25/01/2023	26139	TRANSGENE BIOTEK	15	142	2.3600	2.7514	390.70	2.7886	395.98	09/02/2023	3.44		
30/01/2023	26139	TRANSGENE BIOTEK	10	199	2.3600	2.7514	547.53	2.7886	554.93	09/02/2023	4.82		
03/02/2023	26139	TRANSGENE BIOTEK	6	252	2.3600	2.6900	677.88	2.8045	706.73	09/02/2023	25.65		
03/02/2023	26139	TRANSGENE BIOTEK	7	30	2.3600	2.6900	80.70	2.8186	84.56	10/02/2023	3.38		
03/02/2023	26139	TRANSGENE BIOTEK	10	590	2.3600	2.6900	1,587.10	2.7587	1,627.65	13/02/2023	30.40		
03/02/2023	26139	TRANSGENE BIOTEK	11	128	2.3600	2.6900	344.32	2.8131	360.08	14/02/2023	13.61		
06/02/2023	26139	TRANSGENE BIOTEK	8	152	2.3600	2.7115	412.14	2.8732	436.73	14/02/2023	21.98		
09/02/2023	26139	TRANSGENE BIOTEK	5	287	2.3600	2.6957	773.67	2.8886	829.03	14/02/2023	50.48		
09/02/2023	26139	TRANSGENE BIOTEK	7	813	2.3600	2.6713	2,171.77	2.7386	2,226.48	16/02/2023	44.30		
10/02/2023	26139	TRANSGENE BIOTEK	6	30	2.3600	2.7414	82.24	2.7386	82.16	16/02/2023	-.56		
13/02/2023	26139	TRANSGENE BIOTEK	3	1000	2.3600	2.7114	2,711.40	2.7386	2,738.60	16/02/2023	9.89		
14/02/2023	26139	TRANSGENE BIOTEK	2	1152	2.3600	2.6790	3,086.21	2.7386	3,154.87	16/02/2023	49.07		
16/02/2023	26139	TRANSGENE BIOTEK	4	2015	2.3600	2.7114	5,463.47	2.7098	5,460.16	20/02/2023	-28.72		
16/02/2023	26139	TRANSGENE BIOTEK	5	980	2.3600	2.7039	2,649.85	2.5555	2,504.43	21/02/2023	-157.50		
20/02/2023	26139	TRANSGENE BIOTEK	1	1031	2.3600	2.6201	2,701.32	2.5788	2,658.70	21/02/2023	-55.14		
20/02/2023	26139	TRANSGENE BIOTEK	2	984	2.3600	2.5813	2,540.00	2.5115	2,471.27	22/02/2023	-80.60		
21/02/2023	26139	TRANSGENE BIOTEK	1	2011	2.3600	2.4806	4,988.44	2.6281	5,285.06	22/02/2023	272.93		
22/02/2023	26139	TRANSGENE BIOTEK	1	2995	2.3600	2.4710	7,400.64	2.5787	7,723.21	23/02/2023	287.32		
23/02/2023	26139	TRANSGENE BIOTEK	1	2995	2.3600	2.4612	7,371.29	2.5000	7,487.50	24/02/2023	75.11		
08/03/2023	26139	TRANSGENE BIOTEK	1	49	2.3600	2.5113	123.05	2.6329	129.01	09/03/2023	5.32		
08/03/2023	26139	TRANSGENE BIOTEK	5	1100	2.3600	2.5035	2,753.85	2.6017	2,861.87	13/03/2023	93.20		
08/03/2023	26139	TRANSGENE BIOTEK	7	2032	2.3600	2.5013	5,082.64	2.5587	5,199.28	15/03/2023	89.56		
08/03/2023	26139	TRANSGENE BIOTEK	9	1218	2.3600	2.5013	3,046.58	2.4648	3,002.07	17/03/2023	-67.51		
08/03/2023	26139	TRANSGENE BIOTEK	12	37	2.3600	2.5013	92.55	2.4988	92.46	20/03/2023	-.58		
08/03/2023	26139	TRANSGENE BIOTEK	14	66	2.3600	2.5013	165.09	2.4200	159.72	22/03/2023	-13.28		
08/03/2023	26139	TRANSGENE BIOTEK	15	498	2.3600	2.5013	1,245.65	2.3808	1,185.62	23/03/2023	-67.20		
09/03/2023	26139	TRANSGENE BIOTEK	14	9	2.3600	2.5000	22.50	2.4088	21.68	23/03/2023	-.93		
09/03/2023	26139	TRANSGENE BIOTEK	15	40	2.3600	2.5000	100.00	2.4273	97.09	24/03/2023	-3.37		
13/03/2023	26139	TRANSGENE BIOTEK	11	1100	2.3600	2.5113	2,762.43	2.4301	2,673.06	24/03/2023	-102.19		
15/03/2023	26139	TRANSGENE BIOTEK	9	1194	2.3600	2.4312	2,902.85	2.4388	2,911.93	24/03/2023	-4.68		
15/03/2023	26139	TRANSGENE BIOTEK	14	838	2.3600	2.4312	2,037.35	2.3988	2,010.19	29/03/2023	-38.05		
20/03/2023	26139	TRANSGENE BIOTEK	9	1255	2.3600	2.3515	2,951.13	2.3988	3,010.49	29/03/2023	43.25		
23/03/2023	26139	TRANSGENE BIOTEK	6	2035	2.3600	2.3286	4,738.67	2.4386	4,962.63	29/03/2023	195.31		
23/03/2023	26139	TRANSGENE BIOTEK	13	2000	2.3600	2.3212	4,642.40	2.4841	4,968.18	05/04/2023	300.42		
23/03/2023	26139	TRANSGENE BIOTEK	14	609	2.3600	2.3212	1,413.61	2.4388	1,485.23	06/04/2023	63.98		
23/03/2023	26139	TRANSGENE BIOTEK	18	263	2.3600	2.3212	610.48	2.4888	654.55	10/04/2023	40.76		

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MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
24/03/2023	26139	TRANSGENE BIOTEK	17	737	2.3600	2.4012	1,769.68	2.4888	1,834.25	10/04/2023	56.19				
24/03/2023	26139	TRANSGENE BIOTEK	19	184	2.3600	2.4012	441.82	2.5588	470.81	12/04/2023	26.87				
24/03/2023	26139	TRANSGENE BIOTEK	20	1413	2.3600	2.4005	3,391.90	2.6160	3,696.44	13/04/2023	283.43				
29/03/2023	26139	TRANSGENE BIOTEK	15	128	2.3600	2.3412	299.67	2.6187	335.19	13/04/2023	33.41				
05/04/2023	26139	TRANSGENE BIOTEK	8	580	2.3600	2.4612	1,427.50	2.6189	1,518.95	13/04/2023	82.72				
05/04/2023	26139	TRANSGENE BIOTEK	13	177	2.3600	2.4612	435.63	2.5597	453.07	18/04/2023	15.03				
05/04/2023	26139	TRANSGENE BIOTEK	14	1243	2.3600	2.4049	2,989.27	2.5823	3,209.77	19/04/2023	203.12				
06/04/2023	26139	TRANSGENE BIOTEK	13	609	2.3600	2.3612	1,437.97	2.6327	1,603.34	19/04/2023	156.94				
10/04/2023	26139	TRANSGENE BIOTEK	9	73	2.3600	2.3712	173.10	2.6539	193.74	19/04/2023	19.64				
10/04/2023	26139	TRANSGENE BIOTEK	10	927	2.3600	2.3712	2,198.10	2.4988	2,316.39	20/04/2023	107.61				
12/04/2023	26139	TRANSGENE BIOTEK	8	184	2.3600	2.4927	458.66	2.4988	459.78	20/04/2023	-1.03				
18/04/2023	26139	TRANSGENE BIOTEK	2	2059	2.3600	2.5402	5,230.18	2.5498	5,250.02	20/04/2023	-8.40				
18/04/2023	26139	TRANSGENE BIOTEK	3	1000	2.3600	2.5013	2,501.30	2.5687	2,568.70	21/04/2023	53.54				
18/04/2023	26139	TRANSGENE BIOTEK	8	728	2.3600	2.5013	1,820.95	2.4388	1,775.45	26/04/2023	-55.35				
19/04/2023	26139	TRANSGENE BIOTEK	7	1128	2.3600	2.5413	2,866.59	2.4613	2,776.36	26/04/2023	-105.88				
19/04/2023	26139	TRANSGENE BIOTEK	8	118	2.3600	2.5413	299.87	2.5187	297.21	27/04/2023	-4.58				
20/04/2023	26139	TRANSGENE BIOTEK	7	3170	2.3600	2.4471	7,757.30	2.5187	7,984.28	27/04/2023	183.32				
21/04/2023	26139	TRANSGENE BIOTEK	6	1000	2.3600	2.5213	2,521.28	2.5216	2,521.58	27/04/2023	-13.60				
26/04/2023	26139	TRANSGENE BIOTEK	1	245	2.3600	2.3612	578.49	2.5387	621.98	27/04/2023	40.16				
26/04/2023	26139	TRANSGENE BIOTEK	2	1611	2.3600	2.3612	3,803.89	2.5670	4,135.42	28/04/2023	306.73				
27/04/2023	26139	TRANSGENE BIOTEK	1	450	2.3600	2.4612	1,107.54	2.5887	1,164.92	28/04/2023	49.43				
28/04/2023	26139	TRANSGENE BIOTEK	10	100	2.3600	2.5313	253.13	3.0885	308.85	08/05/2023	54.03				
28/04/2023	26139	TRANSGENE BIOTEK	11	289	2.3600	2.5308	731.41	3.1884	921.45	09/05/2023	185.15				
08/05/2023	26139	TRANSGENE BIOTEK	1	111	2.3600	3.0515	338.72	3.1884	353.91	09/05/2023	13.60				
09/05/2023	26139	TRANSGENE BIOTEK	6	400	2.3600	2.9415	1,176.60	3.2384	1,295.36	15/05/2023	103.51				
08/06/2023	26139	TRANSGENE BIOTEK	1	10	2.3600	3.6218	36.22	3.9980	39.98	09/06/2023	3.58				
08/06/2023	26139	TRANSGENE BIOTEK	5	90	2.3600	3.6218	325.96	4.3478	391.30	13/06/2023	55.18				
09/06/2023	26139	TRANSGENE BIOTEK	4	10	2.3600	3.8419	38.42	4.3478	43.48	13/06/2023	3.93				
28/11/2023	26139	TRANSGENE BIOTEK	10	5	2.3600	8.6443	43.22	10.2949	51.47	08/12/2023	6.03				
29/11/2023	26139	TRANSGENE BIOTEK	9	5	2.3600	8.2141	41.07	10.2949	51.47	08/12/2023	8.18				
30/11/2023	26139	TRANSGENE BIOTEK	8	5	2.3600	7.8039	39.02	10.2949	51.47	08/12/2023	10.24				
01/12/2023	26139	TRANSGENE BIOTEK	7	5	2.3600	7.4137	37.07	10.2949	51.47	08/12/2023	12.19				
Bought Quantity :		113942		Sold Quantity :		113942		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,21,849.15		Sold Amount :		3,30,070.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,442.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE773D01018													

15/03/2023	21064	TRIDENT LTD.	0	2670	80.0000	29.8089	79,589.71	29.6499	79,165.14	15/03/2023				-516.75
15/03/2023	21064	TRIDENT LTD.	26	700	80.0000	29.6984	20,788.89	29.7451	20,821.57	10/04/2023	6.91			
15/03/2023	21064	TRIDENT LTD.	273	1000	80.0000	29.6563	29,656.30	37.0615	37,061.50	13/12/2023	7,337.51			
15/03/2023	21064	TRIDENT LTD.	299	1300	80.0000	29.5733	38,445.24	46.5713	60,542.75	08/01/2024	22,000.02			
16/03/2023	21064	TRIDENT LTD.	0	10	80.0000	28.9114	289.11	28.8386	288.39	16/03/2023				-1.43
16/03/2023	21064	TRIDENT LTD.	298	300	80.0000	28.7777	8,633.32	49.0555	14,716.65	08/01/2024	6,055.55			
17/03/2023	21064	TRIDENT LTD.	297	100	80.0000	28.7544	2,875.44	49.0555	4,905.55	08/01/2024	2,020.66			

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA					Term Code B18956		Br Code R01					
20/03/2023	21064	TRIDENT LTD.	294	400	80.0000	28.2741	11,309.64	49.0555	19,622.20	08/01/2024	8,275.02				
20/03/2023	21064	TRIDENT LTD.	310	200	80.0000	28.2741	5,654.82	45.4673	9,093.45	24/01/2024	3,413.05				
20/03/2023	21064	TRIDENT LTD.	316	1200	80.0000	28.2408	33,888.92	48.2259	57,871.08	30/01/2024	23,860.72				
21/03/2023	21064	TRIDENT LTD.	0	73	80.0000	27.9114	2,037.53	27.7489	2,025.67	21/03/2023				-16.06	
22/03/2023	21064	TRIDENT LTD.	0	1500	80.0000	28.1188	42,178.13	28.2046	42,306.89	22/03/2023				112.82	
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.4514	2,745.14	27.0986	2,709.86	24/03/2023				-41.02	
29/03/2023	21064	TRIDENT LTD.	0	700	80.0000	26.2184	18,352.91	26.4887	18,542.09	29/03/2023				182.16	
06/04/2023	21064	TRIDENT LTD.	0	300	80.0000	29.6015	8,880.45	29.7985	8,939.55	06/04/2023				55.68	
10/04/2023	21064	TRIDENT LTD.	0	700	80.0000	29.7786	20,845.05	29.9885	20,991.95	10/04/2023				119.56	
18/01/2024	21064	TRIDENT LTD.	0	200	80.0000	44.4123	8,882.45	45.4878	9,097.55	18/01/2024				211.62	
31/01/2024	21064	TRIDENT LTD.	0	300	80.0000	47.5838	14,275.14	47.7376	14,321.28	31/01/2024				19.38	
01/02/2024	21064	TRIDENT LTD.	0	100	80.0000	47.0124	4,701.24	47.9876	4,798.76	01/02/2024				95.66	
Bought Quantity :		11853		Sold Quantity :		11853		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,54,029.43		Sold Amount :		4,27,821.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		72,969.44		Long Term PL :				Speculative PL :		221.62		Long Term (Tax)			
ISIN Code :		INE064C01022													

06/07/2022	2281	TRIVENI SHEET GLAS	1	401	22.9000	23.0496	9,242.90	24.5623	9,849.50	07/07/2022	551.62			
06/07/2022	2281	TRIVENI SHEET GLAS	2	55	22.9000	23.0000	1,265.00	22.3169	1,227.43	08/07/2022	-44.89			
06/07/2022	2281	TRIVENI SHEET GLAS	8	45	22.9000	23.0000	1,035.00	21.4393	964.77	14/07/2022	-76.27			
07/07/2022	2281	TRIVENI SHEET GLAS	7	298	22.9000	23.9312	7,131.50	21.6439	6,449.87	14/07/2022	-718.02			
07/07/2022	2281	TRIVENI SHEET GLAS	11	402	22.9000	23.0058	9,248.35	22.6387	9,100.76	18/07/2022	-195.41			
08/07/2022	2281	TRIVENI SHEET GLAS	10	408	22.9000	22.0036	8,977.48	22.6387	9,236.59	18/07/2022	212.23			
08/07/2022	2281	TRIVENI SHEET GLAS	14	826	22.9000	22.0000	18,172.00	21.9028	18,091.69	22/07/2022	-173.58			
14/07/2022	2281	TRIVENI SHEET GLAS	8	353	22.9000	21.1167	7,454.18	22.0138	7,770.87	22/07/2022	276.40			
18/07/2022	2281	TRIVENI SHEET GLAS	4	25	22.9000	22.0110	550.28	22.0890	552.23	22/07/2022	-.82			
18/07/2022	2281	TRIVENI SHEET GLAS	7	255	22.9000	22.0110	5,612.81	21.4460	5,468.73	25/07/2022	-170.75			
18/07/2022	2281	TRIVENI SHEET GLAS	8	641	22.9000	21.9404	14,063.78	21.8611	14,012.95	26/07/2022	-122.20			
22/07/2022	2281	TRIVENI SHEET GLAS	4	59	22.9000	21.4107	1,263.23	21.9390	1,294.40	26/07/2022	24.71			
22/07/2022	2281	TRIVENI SHEET GLAS	5	438	22.9000	21.4107	9,377.89	22.1042	9,681.65	27/07/2022	254.53			
22/07/2022	2281	TRIVENI SHEET GLAS	6	1	22.9000	21.4107	21.41	22.4500	22.45	28/07/2022	.93			
22/07/2022	2281	TRIVENI SHEET GLAS	7	140	22.9000	21.4107	2,997.50	21.9390	3,071.46	29/07/2022	58.49			
25/07/2022	2281	TRIVENI SHEET GLAS	4	255	22.9000	20.7543	5,292.35	21.9390	5,594.45	29/07/2022	275.54			
26/07/2022	2281	TRIVENI SHEET GLAS	3	367	22.9000	21.2106	7,784.29	22.0616	8,096.59	29/07/2022	271.60			
26/07/2022	2281	TRIVENI SHEET GLAS	6	599	22.9000	21.1271	12,655.15	22.0834	13,227.94	01/08/2022	506.11			
27/07/2022	2281	TRIVENI SHEET GLAS	5	501	22.9000	21.8941	10,968.95	22.9385	11,492.19	01/08/2022	465.93			
28/07/2022	2281	TRIVENI SHEET GLAS	4	79	22.9000	21.7500	1,718.25	22.9385	1,812.14	01/08/2022	84.47			
28/07/2022	2281	TRIVENI SHEET GLAS	5	521	22.9000	21.6732	11,291.75	22.2565	11,595.64	02/08/2022	241.27			
29/07/2022	2281	TRIVENI SHEET GLAS	4	79	22.9000	21.6608	1,711.20	22.4388	1,772.67	02/08/2022	52.50			
29/07/2022	2281	TRIVENI SHEET GLAS	6	526	22.9000	21.6579	11,392.08	21.5333	11,326.52	04/08/2022	-121.30			
29/07/2022	2281	TRIVENI SHEET GLAS	7	70	22.9000	21.6108	1,512.76	20.5897	1,441.28	05/08/2022	-78.88			
01/08/2022	2281	TRIVENI SHEET GLAS	4	250	22.9000	21.1106	5,277.64	20.5897	5,147.43	05/08/2022	-156.75			
02/08/2022	2281	TRIVENI SHEET GLAS	3	754	22.9000	21.5807	16,271.84	20.5897	15,524.63	05/08/2022	-827.94			
03/08/2022	2281	TRIVENI SHEET GLAS	2	700	22.9000	21.5143	15,060.00	20.6503	14,455.19	05/08/2022	-681.92			

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

04/08/2022	2281	TRIVENI SHEET GLAS	1	526	22.9000	21.0465	11,070.44	21.0697	11,082.66	05/08/2022	-40.16			
05/08/2022	2281	TRIVENI SHEET GLAS	3	1300	22.9000	20.3179	26,413.25	21.9621	28,550.70	08/08/2022	2,002.18			
05/08/2022	2281	TRIVENI SHEET GLAS	5	275	22.9000	20.0100	5,502.75	21.8116	5,998.20	10/08/2022	466.44			
05/08/2022	2281	TRIVENI SHEET GLAS	7	125	22.9000	20.0100	2,501.25	20.6381	2,579.76	12/08/2022	66.19			
08/08/2022	2281	TRIVENI SHEET GLAS	4	633	22.9000	21.5766	13,657.99	21.0532	13,326.68	12/08/2022	-396.62			
10/08/2022	2281	TRIVENI SHEET GLAS	2	449	22.9000	21.2549	9,543.45	21.5301	9,667.03	12/08/2022	76.60			
10/08/2022	2281	TRIVENI SHEET GLAS	6	301	22.9000	21.0500	6,336.05	19.9400	6,001.94	16/08/2022	-365.68			
12/08/2022	2281	TRIVENI SHEET GLAS	4	999	22.9000	20.4423	20,421.88	20.2571	20,236.80	16/08/2022	-282.86			
12/08/2022	2281	TRIVENI SHEET GLAS	5	208	22.9000	19.9917	4,158.28	20.6868	4,302.86	17/08/2022	123.88			
16/08/2022	2281	TRIVENI SHEET GLAS	1	1992	22.9000	19.6728	39,188.22	20.9908	41,813.58	17/08/2022	2,426.69			
17/08/2022	2281	TRIVENI SHEET GLAS	1	250	22.9000	21.2606	5,315.15	20.9895	5,247.37	18/08/2022	-85.66			
17/08/2022	2281	TRIVENI SHEET GLAS	2	300	22.9000	20.8838	6,265.13	21.3667	6,410.00	19/08/2022	114.93			
17/08/2022	2281	TRIVENI SHEET GLAS	5	80	22.9000	20.5603	1,644.82	20.1744	1,613.95	22/08/2022	-39.67			
18/08/2022	2281	TRIVENI SHEET GLAS	0	999	22.9000	24.3612	24,336.84	24.3588	24,334.44	18/08/2022				-44.14
18/08/2022	2281	TRIVENI SHEET GLAS	4	453	22.9000	20.7147	9,383.75	20.8723	9,455.15	22/08/2022	35.02			
18/08/2022	2281	TRIVENI SHEET GLAS	5	167	22.9000	20.3602	3,400.15	20.9395	3,496.90	23/08/2022	84.96			
19/08/2022	2281	TRIVENI SHEET GLAS	4	300	22.9000	20.9926	6,297.79	21.2064	6,361.92	23/08/2022	34.48			
22/08/2022	2281	TRIVENI SHEET GLAS	1	172	22.9000	19.9971	3,439.50	21.2394	3,653.18	23/08/2022	194.92			
22/08/2022	2281	TRIVENI SHEET GLAS	2	163	22.9000	19.8193	3,230.55	23.3883	3,812.29	24/08/2022	563.26			
23/08/2022	2281	TRIVENI SHEET GLAS	1	639	22.9000	20.7487	13,258.43	23.3883	14,945.12	24/08/2022	1,620.47			
24/08/2022	2281	TRIVENI SHEET GLAS	1	802	22.9000	22.6729	18,183.70	24.5377	19,679.24	25/08/2022	1,406.81			
25/08/2022	2281	TRIVENI SHEET GLAS	1	802	22.9000	23.7619	19,057.04	25.3373	20,320.51	26/08/2022	1,171.11			
26/08/2022	2281	TRIVENI SHEET GLAS	4	802	22.9000	24.7124	19,819.34	25.2874	20,280.49	30/08/2022	367.55			
30/08/2022	2281	TRIVENI SHEET GLAS	2	802	22.9000	24.2746	19,468.21	24.9375	19,999.88	01/09/2022	438.63			
01/09/2022	2281	TRIVENI SHEET GLAS	1	459	22.9000	24.4122	11,205.20	24.2580	11,134.43	02/09/2022	-123.25			
01/09/2022	2281	TRIVENI SHEET GLAS	4	120	22.9000	24.4122	2,929.46	23.4550	2,814.59	05/09/2022	-130.31			
01/09/2022	2281	TRIVENI SHEET GLAS	6	100	22.9000	24.4122	2,441.22	22.2000	2,220.00	07/09/2022	-232.04			
01/09/2022	2281	TRIVENI SHEET GLAS	7	123	22.9000	24.4122	3,002.70	22.4449	2,760.72	08/09/2022	-256.43			
02/09/2022	2281	TRIVENI SHEET GLAS	6	459	22.9000	23.8430	10,943.92	23.0630	10,585.90	08/09/2022	-411.36			
05/09/2022	2281	TRIVENI SHEET GLAS	3	318	22.9000	22.9480	7,297.46	23.1384	7,358.01	08/09/2022	19.05			
07/09/2022	2281	TRIVENI SHEET GLAS	1	100	22.9000	21.3000	2,130.00	23.1384	2,313.84	08/09/2022	172.83			
08/09/2022	2281	TRIVENI SHEET GLAS	1	50	22.9000	22.5613	1,128.07	24.2879	1,214.40	09/09/2022	79.49			
09/09/2022	2281	TRIVENI SHEET GLAS	10	250	22.9000	22.6133	5,653.33	21.2894	5,322.35	19/09/2022	-362.55			
12/09/2022	2281	TRIVENI SHEET GLAS	7	250	22.9000	23.1616	5,790.40	21.2894	5,322.35	19/09/2022	-501.60			
19/09/2022	2281	TRIVENI SHEET GLAS	4	275	22.9000	20.5603	5,654.08	20.6397	5,675.92	23/09/2022	-7.40			
19/09/2022	2281	TRIVENI SHEET GLAS	7	100	22.9000	20.5603	2,056.03	20.4898	2,048.98	26/09/2022	-23.48			
19/09/2022	2281	TRIVENI SHEET GLAS	8	125	22.9000	20.5603	2,570.04	20.7396	2,592.45	27/09/2022	8.98			
23/09/2022	2281	TRIVENI SHEET GLAS	4	500	22.9000	20.1601	10,080.05	20.7521	10,376.05	27/09/2022	238.16			
26/09/2022	2281	TRIVENI SHEET GLAS	1	3	22.9000	19.4097	58.23	20.7896	62.37	27/09/2022	3.61			
28/09/2022	2281	TRIVENI SHEET GLAS	1	600	22.9000	20.0417	12,025.00	20.5897	12,353.82	29/09/2022	258.57			
20/10/2022	2281	TRIVENI SHEET GLAS	1	200	22.9000	20.9250	4,185.00	21.3893	4,277.86	21/10/2022	60.80			
21/10/2022	2281	TRIVENI SHEET GLAS	6	62	22.9000	21.0105	1,302.65	22.9885	1,425.29	27/10/2022	114.63			
27/10/2022	2281	TRIVENI SHEET GLAS	1	62	22.9000	22.3112	1,383.29	22.4388	1,391.21	28/10/2022	-1.25			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
28/10/2022	2281	TRIVENI SHEET GLAS	3	15	22.9000	21.8109	327.16	22.9500	344.25	31/10/2022	9.61			
28/10/2022	2281	TRIVENI SHEET GLAS	4	97	22.9000	21.8109	2,115.66	22.4388	2,176.56	01/11/2022	43.88			
31/10/2022	2281	TRIVENI SHEET GLAS	1	3	22.9000	22.0000	66.00	22.4388	67.32	01/11/2022	-1.13			
31/10/2022	2281	TRIVENI SHEET GLAS	7	2	22.9000	22.0000	44.00	21.9390	43.88	07/11/2022	-1.07			
01/11/2022	2281	TRIVENI SHEET GLAS	6	98	22.9000	22.0610	2,161.98	21.9390	2,150.02	07/11/2022	-26.69			
01/11/2022	2281	TRIVENI SHEET GLAS	8	50	22.9000	22.0130	1,100.65	22.5387	1,126.94	09/11/2022	18.98			
02/11/2022	2281	TRIVENI SHEET GLAS	7	50	22.9000	22.0610	1,103.05	22.5387	1,126.94	09/11/2022	10.87			
07/11/2022	2281	TRIVENI SHEET GLAS	2	300	22.9000	21.6415	6,492.45	22.5387	6,761.61	09/11/2022	228.74			
09/11/2022	2281	TRIVENI SHEET GLAS	2	100	22.9000	21.0605	2,106.05	21.9500	2,195.00	11/11/2022	77.51			
10/11/2022	2281	TRIVENI SHEET GLAS	1	100	22.9000	22.0110	2,201.10	22.0050	2,200.50	11/11/2022	-13.15			
10/11/2022	2281	TRIVENI SHEET GLAS	4	200	22.9000	21.7609	4,352.17	21.9390	4,387.80	14/11/2022	10.17			
11/11/2022	2281	TRIVENI SHEET GLAS	3	200	22.9000	21.5250	4,305.00	21.9390	4,387.80	14/11/2022	62.82			
14/11/2022	2281	TRIVENI SHEET GLAS	1	300	22.9000	21.4848	6,445.43	21.9390	6,581.70	15/11/2022	105.82			
14/11/2022	2281	TRIVENI SHEET GLAS	9	100	22.9000	21.1606	2,116.06	22.5387	2,253.87	23/11/2022	125.84			
15/11/2022	2281	TRIVENI SHEET GLAS	8	300	22.9000	21.2940	6,388.20	22.5387	6,761.61	23/11/2022	337.53			
13/12/2022	2281	TRIVENI SHEET GLAS	1	300	22.9000	21.4441	6,433.23	22.4388	6,731.64	14/12/2022	259.36			
14/12/2022	2281	TRIVENI SHEET GLAS	2	300	22.9000	22.2111	6,663.33	23.1384	6,941.52	16/12/2022	239.55			
20/12/2022	2281	TRIVENI SHEET GLAS	1	100	22.9000	22.0610	2,206.10	22.2389	2,223.89	21/12/2022	1.55			
20/12/2022	2281	TRIVENI SHEET GLAS	10	184	22.9000	22.0110	4,050.02	22.9500	4,222.80	30/12/2022	143.53			
21/12/2022	2281	TRIVENI SHEET GLAS	9	116	22.9000	21.8609	2,535.86	22.9500	2,662.20	30/12/2022	107.02			
02/05/2023	2281	TRIVENI SHEET GLAS	15	100	22.9000	20.1201	2,012.01	20.3998	2,039.98	17/05/2023	16.33			
12/05/2023	2281	TRIVENI SHEET GLAS	5	100	22.9000	19.8099	1,980.99	20.3998	2,039.98	17/05/2023	47.41			
15/05/2023	2281	TRIVENI SHEET GLAS	2	100	22.9000	19.3097	1,930.97	20.3998	2,039.98	17/05/2023	97.56			
17/05/2023	2281	TRIVENI SHEET GLAS	5	154	22.9000	20.0200	3,083.08	18.9805	2,923.00	22/05/2023	-177.36			
18/05/2023	2281	TRIVENI SHEET GLAS	4	46	22.9000	19.6598	904.35	18.9805	873.10	22/05/2023	-35.48			
18/05/2023	2281	TRIVENI SHEET GLAS	5	29	22.9000	19.6598	570.13	18.4708	535.65	23/05/2023	-37.10			
18/05/2023	2281	TRIVENI SHEET GLAS	6	71	22.9000	19.6598	1,395.85	18.6541	1,324.44	24/05/2023	-77.84			
19/05/2023	2281	TRIVENI SHEET GLAS	5	49	22.9000	19.0195	931.96	18.6907	915.84	24/05/2023	-20.47			
19/05/2023	2281	TRIVENI SHEET GLAS	6	80	22.9000	18.9978	1,519.82	18.5407	1,483.26	25/05/2023	-43.71			
19/05/2023	2281	TRIVENI SHEET GLAS	12	71	22.9000	18.9595	1,346.12	18.5407	1,316.39	31/05/2023	-36.03			
22/05/2023	2281	TRIVENI SHEET GLAS	9	200	22.9000	18.8195	3,763.89	18.5407	3,708.14	31/05/2023	-73.19			
23/05/2023	2281	TRIVENI SHEET GLAS	8	29	22.9000	18.0590	523.71	18.5407	537.68	31/05/2023	11.49			
24/05/2023	2281	TRIVENI SHEET GLAS	7	200	22.9000	18.0190	3,603.80	18.5407	3,708.14	31/05/2023	87.14			
25/05/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.4092	1,840.92	18.5407	1,854.07	31/05/2023	4.52			
26/05/2023	2281	TRIVENI SHEET GLAS	5	300	22.9000	17.7868	5,336.03	18.5407	5,562.21	31/05/2023	200.41			
31/05/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.3292	1,832.92	17.9810	1,798.10	06/06/2023	-43.39			
31/05/2023	2281	TRIVENI SHEET GLAS	7	200	22.9000	18.3292	3,665.84	18.7606	3,752.12	07/06/2023	59.75			
31/05/2023	2281	TRIVENI SHEET GLAS	8	600	22.9000	18.3292	10,997.52	19.0105	11,406.30	08/06/2023	356.22			
06/06/2023	2281	TRIVENI SHEET GLAS	2	300	22.9000	17.9690	5,390.70	19.0105	5,703.15	08/06/2023	286.20			
08/06/2023	2281	TRIVENI SHEET GLAS	1	259	22.9000	18.8994	4,894.94	19.6902	5,099.76	09/06/2023	181.49			
08/06/2023	2281	TRIVENI SHEET GLAS	7	319	22.9000	18.8436	6,011.11	18.3867	5,865.37	15/06/2023	-173.57			
08/06/2023	2281	TRIVENI SHEET GLAS	12	200	22.9000	18.7994	3,759.88	18.4900	3,698.00	20/06/2023	-79.06			
08/06/2023	2281	TRIVENI SHEET GLAS	13	422	22.9000	18.4983	7,806.29	18.8370	7,949.20	21/06/2023	105.48			

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

09/06/2023	2281	TRIVENI SHEET GLAS	12	68	22.9000	19.0195	1,293.33	18.9805	1,290.67	21/06/2023	-8.72			
09/06/2023	2281	TRIVENI SHEET GLAS	13	191	22.9000	18.9525	3,619.92	19.8500	3,791.35	22/06/2023	153.96			
15/06/2023	2281	TRIVENI SHEET GLAS	7	9	22.9000	18.0190	162.17	19.8500	178.65	22/06/2023	15.68			
15/06/2023	2281	TRIVENI SHEET GLAS	11	310	22.9000	17.8479	5,532.86	19.4803	6,038.89	26/06/2023	478.86			
20/06/2023	2281	TRIVENI SHEET GLAS	6	200	22.9000	18.0100	3,602.00	19.5407	3,908.15	26/06/2023	288.88			
21/06/2023	2281	TRIVENI SHEET GLAS	5	58	22.9000	18.5593	1,076.44	19.5902	1,136.23	26/06/2023	54.62			
21/06/2023	2281	TRIVENI SHEET GLAS	6	400	22.9000	18.5408	7,416.32	19.4031	7,761.22	27/06/2023	303.29			
21/06/2023	2281	TRIVENI SHEET GLAS	7	32	22.9000	18.5093	592.30	19.4803	623.37	28/06/2023	28.21			
22/06/2023	2281	TRIVENI SHEET GLAS	6	86	22.9000	19.3000	1,659.80	19.5801	1,683.89	28/06/2023	16.22			
22/06/2023	2281	TRIVENI SHEET GLAS	8	114	22.9000	19.3000	2,200.20	19.9923	2,279.12	30/06/2023	68.36			
26/06/2023	2281	TRIVENI SHEET GLAS	4	145	22.9000	19.0195	2,757.83	20.1206	2,917.49	30/06/2023	146.38			
26/06/2023	2281	TRIVENI SHEET GLAS	8	200	22.9000	19.0195	3,803.90	19.7940	3,958.80	04/07/2023	136.69			
26/06/2023	2281	TRIVENI SHEET GLAS	18	100	22.9000	19.0195	1,901.95	18.6307	1,863.07	14/07/2023	-47.76			
26/06/2023	2281	TRIVENI SHEET GLAS	22	123	22.9000	19.0195	2,339.40	18.5873	2,286.24	18/07/2023	-64.03			
27/06/2023	2281	TRIVENI SHEET GLAS	21	19	22.9000	19.0195	361.37	18.5907	353.22	18/07/2023	-10.11			
27/06/2023	2281	TRIVENI SHEET GLAS	23	1	22.9000	19.0195	19.02	18.4308	18.43	20/07/2023	-.70			
27/06/2023	2281	TRIVENI SHEET GLAS	29	100	22.9000	19.0195	1,901.95	18.5907	1,859.07	26/07/2023	-53.23			
27/06/2023	2281	TRIVENI SHEET GLAS	37	80	22.9000	19.0195	1,521.56	18.2309	1,458.47	03/08/2023	-71.30			
28/06/2023	2281	TRIVENI SHEET GLAS	36	20	22.9000	19.5958	391.92	18.2309	364.62	03/08/2023	-29.06			
28/06/2023	2281	TRIVENI SHEET GLAS	37	98	22.9000	19.0695	1,868.81	18.2809	1,791.53	04/08/2023	-85.89			
30/06/2023	2281	TRIVENI SHEET GLAS	35	2	22.9000	19.5198	39.04	18.2809	36.56	04/08/2023	-2.66			
30/06/2023	2281	TRIVENI SHEET GLAS	38	257	22.9000	19.5198	5,016.59	18.3030	4,703.88	07/08/2023	-335.61			
04/07/2023	2281	TRIVENI SHEET GLAS	34	44	22.9000	19.3697	852.27	18.3808	808.76	07/08/2023	-47.41			
04/07/2023	2281	TRIVENI SHEET GLAS	35	100	22.9000	19.3537	1,935.37	18.4808	1,848.08	08/08/2023	-96.16			
04/07/2023	2281	TRIVENI SHEET GLAS	36	56	22.9000	19.3197	1,081.90	18.4308	1,032.12	09/08/2023	-57.74			
14/07/2023	2281	TRIVENI SHEET GLAS	26	100	22.9000	18.5963	1,859.63	18.4588	1,845.88	09/08/2023	-27.74			
18/07/2023	2281	TRIVENI SHEET GLAS	22	44	22.9000	18.2191	801.64	18.4808	813.16	09/08/2023	5.37			
18/07/2023	2281	TRIVENI SHEET GLAS	24	98	22.9000	18.2148	1,785.05	18.4677	1,809.84	11/08/2023	16.35			
20/07/2023	2281	TRIVENI SHEET GLAS	22	1	22.9000	18.1091	18.11	18.4808	18.48	11/08/2023	.28			
26/07/2023	2281	TRIVENI SHEET GLAS	16	72	22.9000	18.3692	1,322.58	18.4808	1,330.62	11/08/2023	1.83			
26/07/2023	2281	TRIVENI SHEET GLAS	19	28	22.9000	18.3692	514.34	18.1909	509.35	14/08/2023	-7.60			
03/08/2023	2281	TRIVENI SHEET GLAS	11	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	7.96			
04/08/2023	2281	TRIVENI SHEET GLAS	10	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	7.96			
07/08/2023	2281	TRIVENI SHEET GLAS	7	301	22.9000	18.0826	5,442.86	18.1909	5,475.46	14/08/2023	4.78			
08/08/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	7.94			
10/08/2023	2281	TRIVENI SHEET GLAS	4	71	22.9000	18.2091	1,292.85	18.1909	1,291.55	14/08/2023	-7.94			
11/08/2023	2281	TRIVENI SHEET GLAS	3	200	22.9000	18.0691	3,613.81	18.1909	3,638.18	14/08/2023	5.85			
14/08/2023	2281	TRIVENI SHEET GLAS	2	366	22.9000	18.0190	6,594.95	18.3863	6,729.37	16/08/2023	100.55			
14/08/2023	2281	TRIVENI SHEET GLAS	3	134	22.9000	18.0190	2,414.55	18.1570	2,433.04	17/08/2023	5.82			
16/08/2023	2281	TRIVENI SHEET GLAS	1	319	22.9000	18.0991	5,773.60	18.4384	5,881.87	17/08/2023	80.30			
16/08/2023	2281	TRIVENI SHEET GLAS	2	47	22.9000	18.0290	847.36	17.5912	826.79	18/08/2023	-24.62			
17/08/2023	2281	TRIVENI SHEET GLAS	1	303	22.9000	18.0525	5,469.91	17.8283	5,401.97	18/08/2023	-94.65			
17/08/2023	2281	TRIVENI SHEET GLAS	4	150	22.9000	17.7122	2,656.83	18.2490	2,737.36	21/08/2023	63.79			

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
17/08/2023	2281	TRIVENI SHEET GLAS	12	100	22.9000	17.2936	1,729.36	17.8911	1,789.11	29/08/2023	51.11			
17/08/2023	2281	TRIVENI SHEET GLAS	13	150	22.9000	17.2886	2,593.29	17.8085	2,671.28	30/08/2023	57.27			
18/08/2023	2281	TRIVENI SHEET GLAS	12	50	22.9000	17.5188	875.94	17.8500	892.50	30/08/2023	9.74			
18/08/2023	2281	TRIVENI SHEET GLAS	18	100	22.9000	17.5188	1,751.88	17.9361	1,793.61	05/09/2023	33.21			
18/08/2023	2281	TRIVENI SHEET GLAS	20	200	22.9000	17.2187	3,443.73	18.1809	3,636.18	07/09/2023	172.63			
21/08/2023	2281	TRIVENI SHEET GLAS	17	150	22.9000	18.2091	2,731.37	18.1809	2,727.14	07/09/2023	-22.63			
29/08/2023	2281	TRIVENI SHEET GLAS	9	100	22.9000	17.6088	1,760.88	18.1809	1,818.09	07/09/2023	47.47			
05/09/2023	2281	TRIVENI SHEET GLAS	2	100	22.9000	17.8541	1,785.41	18.1809	1,818.09	07/09/2023	22.91			
22/09/2023	2281	TRIVENI SHEET GLAS	3	100	22.9000	18.1691	1,816.91	18.4808	1,848.08	25/09/2023	22.50			
22/09/2023	2281	TRIVENI SHEET GLAS	4	100	22.9000	18.0190	1,801.90	18.4808	1,848.08	26/09/2023	37.50			
25/09/2023	2281	TRIVENI SHEET GLAS	1	100	22.9000	18.1091	1,810.91	18.4808	1,848.08	26/09/2023	28.58			
26/09/2023	2281	TRIVENI SHEET GLAS	2	300	22.9000	18.0257	5,407.70	18.4610	5,538.30	28/09/2023	104.96			
28/09/2023	2281	TRIVENI SHEET GLAS	21	198	22.9000	17.8695	3,538.15	17.7280	3,510.14	19/10/2023	-44.67			
28/09/2023	2281	TRIVENI SHEET GLAS	22	1	22.9000	17.8189	17.82	17.8311	17.83	20/10/2023	-.08			
28/09/2023	2281	TRIVENI SHEET GLAS	32	75	22.9000	17.8189	1,336.42	16.7983	1,259.87	30/10/2023	-82.66			
28/09/2023	2281	TRIVENI SHEET GLAS	34	26	22.9000	17.8189	463.29	17.3813	451.91	01/11/2023	-13.54			
04/10/2023	2281	TRIVENI SHEET GLAS	28	100	22.9000	17.0085	1,700.85	17.3917	1,739.17	01/11/2023	30.16			
19/10/2023	2281	TRIVENI SHEET GLAS	13	176	22.9000	17.5188	3,083.31	17.4213	3,066.15	01/11/2023	-31.59			
19/10/2023	2281	TRIVENI SHEET GLAS	14	17	22.9000	17.4894	297.32	17.4113	295.99	02/11/2023	-2.72			
19/10/2023	2281	TRIVENI SHEET GLAS	25	200	22.9000	17.3612	3,472.24	17.3164	3,463.27	13/11/2023	-25.35			
19/10/2023	2281	TRIVENI SHEET GLAS	29	95	22.9000	17.1186	1,626.27	17.5912	1,671.16	17/11/2023	35.09			
20/10/2023	2281	TRIVENI SHEET GLAS	28	1	22.9000	17.1686	17.17	17.5912	17.59	17/11/2023	.31			
30/10/2023	2281	TRIVENI SHEET GLAS	18	85	22.9000	16.3552	1,390.20	17.5912	1,495.25	17/11/2023	96.50			
01/11/2023	2281	TRIVENI SHEET GLAS	16	302	22.9000	17.0849	5,159.65	17.6376	5,326.56	17/11/2023	136.06			
02/11/2023	2281	TRIVENI SHEET GLAS	15	14	22.9000	16.8184	235.46	17.6612	247.26	17/11/2023	10.38			
02/11/2023	2281	TRIVENI SHEET GLAS	18	3	22.9000	16.8184	50.46	17.6312	52.89	20/11/2023	2.19			
13/11/2023	2281	TRIVENI SHEET GLAS	7	200	22.9000	17.0185	3,403.70	17.6314	3,526.27	20/11/2023	105.65			
17/11/2023	2281	TRIVENI SHEET GLAS	3	13	22.9000	17.3387	225.40	17.6412	229.34	20/11/2023	2.55			
17/11/2023	2281	TRIVENI SHEET GLAS	11	215	22.9000	17.3265	3,725.20	17.3662	3,733.74	28/11/2023	-13.45			
17/11/2023	2281	TRIVENI SHEET GLAS	14	69	22.9000	17.3187	1,194.99	17.9110	1,235.86	01/12/2023	32.70			
20/11/2023	2281	TRIVENI SHEET GLAS	11	216	22.9000	17.3224	3,741.63	17.9110	3,868.78	01/12/2023	105.33			
28/11/2023	2281	TRIVENI SHEET GLAS	3	215	22.9000	17.2630	3,711.55	17.9110	3,850.87	01/12/2023	118.39			
04/12/2023	2281	TRIVENI SHEET GLAS	1	200	22.9000	17.7189	3,543.78	17.8078	3,561.56	05/12/2023	.24			
04/12/2023	2281	TRIVENI SHEET GLAS	11	300	22.9000	17.6955	5,308.65	19.4050	5,821.49	15/12/2023	486.44			
04/12/2023	2281	TRIVENI SHEET GLAS	29	100	22.9000	17.6188	1,761.88	18.0810	1,808.10	02/01/2024	37.70			
05/12/2023	2281	TRIVENI SHEET GLAS	28	100	22.9000	17.4187	1,741.87	18.2309	1,823.09	02/01/2024	72.49			
05/12/2023	2281	TRIVENI SHEET GLAS	29	100	22.9000	17.3187	1,731.87	18.0810	1,808.10	03/01/2024	66.30			
15/12/2023	2281	TRIVENI SHEET GLAS	19	300	22.9000	19.0862	5,725.86	18.0810	5,424.30	03/01/2024	-331.43			
02/01/2024	2281	TRIVENI SHEET GLAS	1	200	22.9000	17.9440	3,588.79	18.0810	3,616.20	03/01/2024	8.05			
Bought Quantity :		44105		Sold Quantity :		44105		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,07,461.00		Sold Amount :		9,25,528.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,489.32		Long Term PL :				Speculative PL :		-44.14		Long Term (Tax)		
ISIN Code :		INE094C01011												

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.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
10/04/2023	7747	TTK HEALTHCARE	0	1	840.1500	1,262.0631	1,262.06	1,272.9364	1,272.94	10/04/2023				10.39
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,262.06	Sold Amount :		1,272.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		10.39		Long Term (Tax)				
ISIN Code :		INE910C01018												
26/05/2023	32800	TV18 BROADCAST LT	7	200	63.3500	34.6774	6,935.47	39.4703	7,894.05	02/06/2023	939.86			
26/05/2023	32800	TV18 BROADCAST LT	194	800	63.3500	34.1771	27,341.68	55.1087	44,086.96	06/12/2023	16,653.92			
02/06/2023	32800	TV18 BROADCAST LT	0	100	63.3500	39.6520	3,965.20	37.9881	3,798.81	02/06/2023				-176.31
05/06/2023	32800	TV18 BROADCAST LT	184	100	63.3500	38.3192	3,831.92	56.2019	5,620.19	06/12/2023	1,776.35			
23/06/2023	32800	TV18 BROADCAST LT	166	100	63.3500	38.1384	3,813.84	56.2019	5,620.19	06/12/2023	1,792.48			
28/11/2023	32800	TV18 BROADCAST LT	8	100	63.3500	42.0310	4,203.10	56.4618	5,646.18	06/12/2023	1,430.66			
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,091.21	Sold Amount :		72,666.38	Os Purchase Value :				Os Sales Value :				
Short Term PL :		22,593.27	Long Term PL :			Speculative PL :		-176.31		Long Term (Tax)				
ISIN Code :		INE886H01027												
24/08/2023	43965	TVS SUPPLY CHAIN S	0	152		197.5349	30,025.30	199.4401	30,314.89	24/08/2023				232.38
24/08/2023	43965	TVS SUPPLY CHAIN S	18	76		198.2991	15,070.73	257.9371	19,603.22	11/09/2023	4,505.79			
24/08/2023	43965	TVS SUPPLY CHAIN S	28	76		198.1991	15,063.13	216.8415	16,479.95	21/09/2023	1,375.80			
24/08/2023	43965	TVS SUPPLY CHAIN S	35	76		198.1991	15,063.13	219.8400	16,707.84	28/09/2023	1,615.66			
24/08/2023	43965	TVS SUPPLY CHAIN S	48	228		198.1991	45,189.39	224.8375	51,262.95	11/10/2023	5,964.27			
24/08/2023	43965	TVS SUPPLY CHAIN S	201	228		198.1323	45,174.17	164.3678	37,475.86	12/03/2024	-7,786.29			
25/08/2023	43965	TVS SUPPLY CHAIN S	0	76		196.0098	14,896.74	197.4901	15,009.25	25/08/2023				106.74
29/08/2023	43965	TVS SUPPLY CHAIN S	0	76		199.8600	15,189.36	200.9400	15,271.44	29/08/2023				76.54
30/08/2023	43965	TVS SUPPLY CHAIN S	0	76		200.0600	15,204.56	201.9399	15,347.43	30/08/2023				137.07
05/09/2023	43965	TVS SUPPLY CHAIN S	0	76		200.0600	15,204.56	201.9899	15,351.23	05/09/2023				140.87
07/09/2023	43965	TVS SUPPLY CHAIN S	0	304		220.3111	66,974.56	222.9514	67,777.22	07/09/2023				776.02
08/09/2023	43965	TVS SUPPLY CHAIN S	0	380		230.0615	87,423.39	233.9383	88,896.56	08/09/2023				1,438.90
11/09/2023	43965	TVS SUPPLY CHAIN S	0	76		246.0123	18,696.93	257.8210	19,594.40	11/09/2023				872.66
27/09/2023	43965	TVS SUPPLY CHAIN S	0	304		211.7856	64,382.83	211.9394	64,429.59	27/09/2023				21.72
28/09/2023	43965	TVS SUPPLY CHAIN S	0	40		218.0609	8,722.44	217.0391	8,681.56	28/09/2023				-56.39
09/10/2023	43965	TVS SUPPLY CHAIN S	155	76		211.1055	16,044.02	164.3678	12,491.95	12/03/2024	-3,587.72			
18/10/2023	43965	TVS SUPPLY CHAIN S	146	76		217.1085	16,500.25	164.3678	12,491.95	12/03/2024	-4,044.51			
12/12/2023	43965	TVS SUPPLY CHAIN S	91	152		205.1025	31,175.58	164.3678	24,983.91	12/03/2024	-6,261.79			
23/01/2024	43965	TVS SUPPLY CHAIN S	49	76		190.1450	14,451.02	164.3678	12,491.95	12/03/2024	-1,992.66			
24/01/2024	43965	TVS SUPPLY CHAIN S	0	152		195.0598	29,649.09	198.4401	30,162.90	24/01/2024				502.17
06/02/2024	43965	TVS SUPPLY CHAIN S	35	76		189.0471	14,367.58	164.3678	12,491.95	12/03/2024	-1,909.11			
Bought Quantity :		2852	Sold Quantity :		2852	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,94,468.77	Sold Amount :		5,87,318.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-12,120.57	Long Term PL :			Speculative PL :		4,248.68		Long Term (Tax)				
ISIN Code :		INE395N01027												
20/10/2023	11742	UGRO CAPITAL LIMIT	0	5		286.0143	1,430.07	288.9356	1,444.68	20/10/2023				11.41
20/10/2023	11742	UGRO CAPITAL LIMIT	6	25		287.1435	7,178.59	293.3732	7,334.33	26/10/2023	129.15			
23/10/2023	11742	UGRO CAPITAL LIMIT	3	5		281.1405	1,405.70	294.8025	1,474.01	26/10/2023	62.78			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956			Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
17/11/2023	11742	UGRO CAPITAL LIMIT	0	10		271.0136	2,710.14	282.9359	2,829.36	17/11/2023				116.70
08/01/2024	11742	UGRO CAPITAL LIMIT	64	10		279.6398	2,796.40	248.4257	2,484.26	12/03/2024	-325.02			
10/01/2024	11742	UGRO CAPITAL LIMIT	62	8		276.1380	2,209.10	248.4257	1,987.41	12/03/2024	-234.28			
15/01/2024	11742	UGRO CAPITAL LIMIT	57	12		280.8904	3,370.68	248.4257	2,981.11	12/03/2024	-402.76			
17/01/2024	11742	UGRO CAPITAL LIMIT	55	5		276.1380	1,380.69	248.4257	1,242.13	12/03/2024	-145.70			
18/01/2024	11742	UGRO CAPITAL LIMIT	54	5		271.1355	1,355.68	248.4257	1,242.13	12/03/2024	-120.66			
13/02/2024	11742	UGRO CAPITAL LIMIT	0	10		250.0625	2,500.63	261.4370	2,614.37	13/02/2024				107.98
13/02/2024	11742	UGRO CAPITAL LIMIT	28	10		260.1800	2,601.80	248.4257	2,484.26	12/03/2024	-125.40			

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,939.48	Sold Amount :	28,118.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,161.89	Long Term PL :		Speculative PL :	236.09	Long Term (Tax)	
ISIN Code :	INE583D01011						

22/09/2023	6690	UNICHEM LABORATO	111	10	362.0000	416.2080	4,162.08	468.7655	4,687.66	11/01/2024	513.57			
26/09/2023	6690	UNICHEM LABORATO	107	10	362.0000	405.2025	4,052.03	469.7650	4,697.65	11/01/2024	633.76			
03/11/2023	6690	UNICHEM LABORATO	69	40	362.0000	407.2160	16,288.64	470.0149	18,800.60	11/01/2024	2,464.40			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,502.75	Sold Amount :	28,185.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,611.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351A01035						

30/06/2022	7878	UNITECH	1	1000	8.8500	1.7550	1,755.00	1.7200	1,720.00	01/07/2022	-49.11			
30/06/2022	7878	UNITECH	12	2000	8.8500	1.7300	3,460.00	1.7195	3,438.94	12/07/2022	-51.32			
01/07/2022	7878	UNITECH	11	1289	8.8500	1.7125	2,207.41	1.7378	2,239.97	12/07/2022	15.21			
01/07/2022	7878	UNITECH	12	1289	8.8500	1.6979	2,188.63	1.7400	2,242.86	13/07/2022	38.84			
01/07/2022	7878	UNITECH	27	1422	8.8500	1.6800	2,388.96	1.7291	2,458.78	28/07/2022	50.36			
06/07/2022	7878	UNITECH	22	578	8.8500	1.7150	991.27	1.7291	999.42	28/07/2022	.70			
06/07/2022	7878	UNITECH	43	7422	8.8500	1.7009	12,623.73	1.6892	12,537.24	18/08/2022	-160.31			
13/07/2022	7878	UNITECH	36	1289	8.8500	1.7502	2,255.95	1.6892	2,177.38	18/08/2022	-91.79			
14/07/2022	7878	UNITECH	35	289	8.8500	1.7323	500.63	1.6892	488.18	18/08/2022	-24.18			
25/07/2022	7878	UNITECH	24	1000	8.8500	1.6750	1,675.00	1.6892	1,689.20	18/08/2022	-3.88			
09/02/2023	7878	UNITECH	4	501	8.8500	1.6208	812.02	1.6192	811.22	13/02/2023	-9.99			
09/02/2023	7878	UNITECH	13	499	8.8500	1.6208	808.78	1.4893	743.16	22/02/2023	-72.82			
13/02/2023	7878	UNITECH	9	501	8.8500	1.5908	796.99	1.4893	746.14	22/02/2023	-56.26			
13/02/2023	7878	UNITECH	11	1000	8.8500	1.5908	1,590.80	1.6025	1,602.50	24/02/2023	-4.00			
22/02/2023	7878	UNITECH	2	1000	8.8500	1.4607	1,460.70	1.6025	1,602.50	24/02/2023	129.99			
24/02/2023	7878	UNITECH	10	18	8.8500	1.5800	28.44	1.5292	27.53	06/03/2023	-1.11			
28/02/2023	7878	UNITECH	6	982	8.8500	1.6076	1,578.66	1.5292	1,501.67	06/03/2023	-86.36			
28/02/2023	7878	UNITECH	14	1000	8.8500	1.6076	1,607.60	1.4293	1,429.30	14/03/2023	-187.66			
06/03/2023	7878	UNITECH	8	500	8.8500	1.5008	750.40	1.4293	714.65	14/03/2023	-38.36			
06/03/2023	7878	UNITECH	11	500	8.8500	1.5008	750.40	1.3393	669.65	17/03/2023	-84.22			
13/03/2023	7878	UNITECH	4	1500	8.8500	1.4507	2,176.05	1.3393	2,008.95	17/03/2023	-183.29			
14/03/2023	7878	UNITECH	3	1500	8.8500	1.4007	2,101.05	1.3393	2,008.95	17/03/2023	-102.23			
15/03/2023	7878	UNITECH	2	2500	8.8500	1.3807	3,451.75	1.3393	3,348.25	17/03/2023	-125.56			
20/03/2023	7878	UNITECH	3	6000	8.8500	1.3057	7,834.10	1.3693	8,215.80	23/03/2023	344.12			

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
23/03/2023	7878	UNITECH	18	2000	8.8500	1.3507	2,701.40	1.3993	2,798.60	10/04/2023	77.58				
23/03/2023	7878	UNITECH	19	2000	8.8500	1.3507	2,701.40	1.4693	2,938.60	11/04/2023	217.27				
23/03/2023	7878	UNITECH	78	1000	8.8500	1.3507	1,350.70	1.5692	1,569.20	09/06/2023	202.40				
23/03/2023	7878	UNITECH	151	1000	8.8500	1.3507	1,350.70	1.5392	1,539.20	21/08/2023	173.90				
23/03/2023	7878	UNITECH	152	1000	8.8500	1.3507	1,350.70	1.6092	1,609.20	22/08/2023	243.75				
23/03/2023	7878	UNITECH	153	1000	8.8500	1.3507	1,350.70	1.6892	1,689.20	23/08/2023	323.58				
23/03/2023	7878	UNITECH	154	1000	8.8500	1.3507	1,350.70	1.7691	1,769.10	24/08/2023	403.28				
23/03/2023	7878	UNITECH	155	1000	8.8500	1.3507	1,350.70	1.8491	1,849.10	25/08/2023	483.11				
23/03/2023	7878	UNITECH	158	1000	8.8500	1.3507	1,350.70	1.9090	1,909.00	28/08/2023	542.86				
23/03/2023	7878	UNITECH	159	1000	8.8500	1.3507	1,350.70	1.9990	1,999.00	29/08/2023	632.66				
23/11/2023	7878	UNITECH	1	100	8.8500	4.5023	450.23	5.4873	548.73	24/11/2023	88.67				
06/12/2023	7878	UNITECH	1	500	8.8500	7.6538	3,826.90	8.0460	4,023.00	07/12/2023	169.72				
06/12/2023	7878	UNITECH	2	100	8.8500	7.6538	765.38	8.4458	844.58	08/12/2023	67.42				
06/12/2023	7878	UNITECH	5	100	8.8500	7.6538	765.38	8.8656	886.56	11/12/2023	109.31				
06/12/2023	7878	UNITECH	6	100	8.8500	7.6538	765.38	9.3053	930.53	12/12/2023	153.19				
06/12/2023	7878	UNITECH	7	100	8.8500	7.6538	765.38	9.7651	976.51	13/12/2023	199.05				
06/12/2023	7878	UNITECH	8	100	8.8500	7.6538	765.38	10.2449	1,024.49	14/12/2023	255.56				
06/12/2023	7878	UNITECH	14	500	8.8500	7.5918	3,795.89	7.1964	3,598.20	20/12/2023	-211.24				
14/12/2023	7878	UNITECH	6	300	8.8500	8.8678	2,660.33	7.1964	2,158.92	20/12/2023	-509.09				
15/12/2023	7878	UNITECH	5	100	8.8500	8.1041	810.41	7.1964	719.64	20/12/2023	-92.67				
18/12/2023	7878	UNITECH	2	100	8.8500	7.7039	770.39	7.1964	719.64	20/12/2023	-52.61				
19/12/2023	7878	UNITECH	2	500	8.8500	7.3537	3,676.85	7.2164	3,608.20	21/12/2023	-79.70				
20/12/2023	7878	UNITECH	8	500	8.8500	7.0035	3,501.75	6.5067	3,253.35	28/12/2023	-268.13				
20/12/2023	7878	UNITECH	9	500	8.8500	7.0035	3,501.75	6.8266	3,413.30	29/12/2023	-108.54				
20/12/2023	7878	UNITECH	12	200	8.8500	7.0035	1,400.70	7.1664	1,433.28	01/01/2024	19.60				
20/12/2023	7878	UNITECH	13	200	8.8500	7.0035	1,400.70	7.5162	1,503.24	02/01/2024	89.40				
20/12/2023	7878	UNITECH	14	100	8.8500	7.0035	700.35	7.8861	788.61	03/01/2024	81.61				
21/12/2023	7878	UNITECH	13	100	8.8500	7.0035	700.35	7.8861	788.61	03/01/2024	81.20				
21/12/2023	7878	UNITECH	14	200	8.8500	7.0035	1,400.70	8.2759	1,655.18	04/01/2024	240.17				
21/12/2023	7878	UNITECH	15	200	8.8500	7.0035	1,400.70	8.6857	1,737.14	05/01/2024	327.23				
22/12/2023	7878	UNITECH	14	200	8.8500	6.7834	1,356.68	8.6857	1,737.14	05/01/2024	371.80				
22/12/2023	7878	UNITECH	17	200	8.8500	6.7034	1,340.68	9.1154	1,823.08	08/01/2024	468.27				
22/12/2023	7878	UNITECH	18	200	8.8500	6.7034	1,340.68	9.5652	1,913.04	09/01/2024	558.04				
27/12/2023	7878	UNITECH	14	400	8.8500	6.1031	2,441.24	10.0350	4,014.00	10/01/2024	1,555.19				
05/01/2024	7878	UNITECH	5	200	8.8500	8.5143	1,702.86	10.0350	2,007.00	10/01/2024	290.25				
12/01/2024	7878	UNITECH	3	400	8.8500	9.7299	3,891.95	10.9845	4,393.80	15/01/2024	478.89				
Bought Quantity :		53779		Sold Quantity :		53779		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,17,901.72		Sold Amount :		1,25,592.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,829.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694A01020													

09/05/2022	43238	UTI ASSET MANAGE	73	10		751.3755	7,513.76	690.6545	6,906.55	21/07/2022	-632.43			
10/05/2022	43238	UTI ASSET MANAGE	72	60		731.6990	43,901.94	690.6545	41,439.27	21/07/2022	-2,578.17			
11/05/2022	43238	UTI ASSET MANAGE	0	13		698.7273	9,083.45	724.9138	9,423.88	11/05/2022				337.14

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
12/05/2022	43238	UTI ASSET MANAGE	0	10		701.0351	7,010.35	715.2142	7,152.14	12/05/2022				139.29
17/05/2022	43238	UTI ASSET MANAGE	0	20		696.0349	13,920.70	710.6145	14,212.29	17/05/2022				286.87
25/05/2022	43238	UTI ASSET MANAGE	0	10		646.0323	6,460.32	654.9173	6,549.17	25/05/2022				86.55
27/05/2022	43238	UTI ASSET MANAGE	0	10		680.0840	6,800.84	689.9155	6,899.16	27/05/2022				95.92
06/06/2022	43238	UTI ASSET MANAGE	0	10		649.5325	6,495.33	664.9168	6,649.17	06/06/2022				151.52
09/06/2022	43238	UTI ASSET MANAGE	42	40		656.4531	26,258.12	692.8534	27,714.14	21/07/2022	1,386.12			
09/06/2022	43238	UTI ASSET MANAGE	55	100		651.8458	65,184.58	719.5900	71,959.00	03/08/2022	6,595.71			
10/06/2022	43238	UTI ASSET MANAGE	0	10		641.0321	6,410.32	649.9175	6,499.18	10/06/2022				87.01
01/08/2022	43238	UTI ASSET MANAGE	0	10		691.0346	6,910.35	704.9500	7,049.50	01/08/2022				136.75
03/11/2022	43238	UTI ASSET MANAGE	0	3		666.0333	1,998.10	675.1162	2,025.35	03/11/2022				22.91
03/11/2022	43238	UTI ASSET MANAGE	15	16		671.3418	10,741.47	685.6070	10,969.71	18/11/2022	199.30			
04/11/2022	43238	UTI ASSET MANAGE	14	14		662.7598	9,278.64	685.6070	9,598.50	18/11/2022	293.25			
07/02/2023	43238	UTI ASSET MANAGE	2	10		681.3405	6,813.41	697.6510	6,976.51	09/02/2023	137.05			
27/04/2023	43238	UTI ASSET MANAGE	33	50		665.9328	33,296.64	705.7789	35,288.95	30/05/2023	1,908.91			
27/04/2023	43238	UTI ASSET MANAGE	235	10		656.3280	6,563.28	855.5220	8,555.22	18/12/2023	1,971.83			
28/04/2023	43238	UTI ASSET MANAGE	234	40		654.8273	26,193.09	875.7619	35,030.48	18/12/2023	8,757.43			
02/05/2023	43238	UTI ASSET MANAGE	0	65		661.3305	42,986.48	666.7628	43,339.58	02/05/2023				288.62
02/05/2023	43238	UTI ASSET MANAGE	234	10		661.3305	6,613.31	854.5225	8,545.23	22/12/2023	1,909.25			
02/05/2023	43238	UTI ASSET MANAGE	287	55		661.3305	36,373.18	910.5854	50,082.20	13/02/2024	13,616.83			
02/05/2023	43238	UTI ASSET MANAGE	330	70		661.0543	46,273.80	821.5890	57,511.23	27/03/2024	11,134.55			
03/05/2023	43238	UTI ASSET MANAGE	329	15		655.7777	9,836.67	821.5890	12,323.84	27/03/2024	2,459.93			
30/05/2023	43238	UTI ASSET MANAGE	0	6		704.9352	4,229.61	703.9648	4,223.79	30/05/2023				-15.60
27/09/2023	43238	UTI ASSET MANAGE	182	10		789.3945	7,893.95	821.5890	8,215.89	27/03/2024	302.08			
23/10/2023	43238	UTI ASSET MANAGE	156	20		756.3780	15,127.56	821.5890	16,431.78	27/03/2024	1,265.32			
19/12/2023	43238	UTI ASSET MANAGE	0	10		871.0436	8,710.44	884.9058	8,849.06	19/12/2023				135.20
20/12/2023	43238	UTI ASSET MANAGE	0	21		836.7562	17,571.88	879.0965	18,461.03	20/12/2023				865.93
20/12/2023	43238	UTI ASSET MANAGE	98	30		862.7645	25,882.94	821.5890	24,647.67	27/03/2024	-1,281.05			
21/12/2023	43238	UTI ASSET MANAGE	0	24		836.2919	20,071.00	853.2407	20,477.78	21/12/2023				399.01
10/01/2024	43238	UTI ASSET MANAGE	0	1		886.5443	886.54	899.9050	899.91	10/01/2024				13.00
12/01/2024	43238	UTI ASSET MANAGE	0	30		901.0451	27,031.35	909.9045	27,297.14	12/01/2024				255.46
17/01/2024	43238	UTI ASSET MANAGE	70	10		851.4255	8,514.26	821.5890	8,215.89	27/03/2024	-319.05			
18/01/2024	43238	UTI ASSET MANAGE	0	10		831.0416	8,310.42	849.9075	8,499.08	18/01/2024				185.40
30/01/2024	43238	UTI ASSET MANAGE	0	10		931.0966	9,310.97	944.9028	9,449.03	30/01/2024				134.50
01/02/2024	43238	UTI ASSET MANAGE	55	5		924.4620	4,622.31	821.5890	4,107.95	27/03/2024	-525.17			
02/02/2024	43238	UTI ASSET MANAGE	0	5		916.0458	4,580.23	929.4035	4,647.02	02/02/2024				64.99
05/02/2024	43238	UTI ASSET MANAGE	0	10		921.0461	9,210.46	939.8030	9,398.03	05/02/2024				183.93
05/03/2024	43238	UTI ASSET MANAGE	0	10		891.0446	8,910.45	895.7552	8,957.55	05/03/2024				43.69
06/03/2024	43238	UTI ASSET MANAGE	21	10		871.4355	8,714.36	821.5890	8,215.89	27/03/2024	-519.40			
12/03/2024	43238	UTI ASSET MANAGE	15	30		862.0808	25,862.42	821.7439	24,652.32	27/03/2024	-1,272.44			
Bought Quantity :		913		Sold Quantity :		913		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,58,359.24		Sold Amount :		7,08,346.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		44,809.85		Long Term PL :				Speculative PL :		3,898.10		Long Term (Tax)		
ISIN Code :		INE094J01016												

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 ^ - Indicates Corporate action Trade.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
26/02/2024	295	VEDANTA LIMITED	0	45	346.4000	264.2632	11,891.84	265.0978	11,929.40	26/02/2024				28.68	
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,891.84	Sold Amount :		11,929.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		28.68				Long Term (Tax)			
ISIN Code :		INE205A01025													
02/11/2023	20113	VESUVIUS INDIA	11	1	1,426.1500	3,452.7255	3,452.73	3,631.2335	3,631.23	13/11/2023	159.10				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,452.73	Sold Amount :		3,631.23	Os Purchase Value :						Os Sales Value :			
Short Term PL :		159.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE386A01015													
15/05/2023	9055	VISAKA INDS	0	10	759.9000	89.0045	890.05	89.7955	897.96	15/05/2023				7.55	
22/05/2023	9055	VISAKA INDS	233	25	759.9000	78.0390	1,950.98	99.9400	2,498.50	10/01/2024	540.15				
24/05/2023	9055	VISAKA INDS	231	25	759.9000	77.0385	1,925.96	100.9395	2,523.49	10/01/2024	590.18				
20/11/2023	9055	VISAKA INDS	51	50	759.9000	82.3210	4,116.05	102.4388	5,121.94	10/01/2024	991.19				
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,883.03	Sold Amount :		11,041.88	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,121.51	Long Term PL :			Speculative PL :		7.55				Long Term (Tax)			
ISIN Code :		INE392A01021													
16/08/2023	11333	VLS FINANCE LTD	0	20	91.5000	198.5100	3,970.20	201.4400	4,028.80	16/08/2023				55.60	
21/02/2024	11333	VLS FINANCE LTD	21	60	91.5000	298.6493	17,918.96	240.9295	14,455.77	13/03/2024	-3,509.81				
22/02/2024	11333	VLS FINANCE LTD	0	10	91.5000	295.0648	2,950.65	297.0351	2,970.35	22/02/2024				14.24	
23/02/2024	11333	VLS FINANCE LTD	19	40	91.5000	293.3216	11,732.86	240.9295	9,637.18	13/03/2024	-2,126.94				
01/03/2024	11333	VLS FINANCE LTD	0	10	91.5000	278.0139	2,780.14	282.9359	2,829.36	01/03/2024				46.68	
07/03/2024	11333	VLS FINANCE LTD	6	30	91.5000	260.1300	7,803.90	240.9295	7,227.89	13/03/2024	-599.96				
Bought Quantity :		170	Sold Quantity :		170	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		47,156.70	Sold Amount :		41,149.34	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-6,236.70	Long Term PL :			Speculative PL :		116.52				Long Term (Tax)			
ISIN Code :		INE709A01018													
31/05/2022	32822	VODAFONE IDEA	451	1000	96.0000	10.0150	10,015.00	8.0260	8,026.00	25/08/2023		-2,022.72	-2,022.72		
06/06/2022	32822	VODAFONE IDEA	0	100	96.0000	9.0105	901.05	9.1895	918.95	06/06/2022				17.56	
04/07/2022	32822	VODAFONE IDEA	417	100	96.0000	8.4242	842.42	8.0260	802.60	25/08/2023		-42.12	-42.12		
05/07/2022	32822	VODAFONE IDEA	416	100	96.0000	8.3142	831.42	8.7356	873.56	25/08/2023		39.85	39.85		
06/09/2022	32822	VODAFONE IDEA	353	300	96.0000	9.1746	2,752.38	8.7356	2,620.68	25/08/2023	-138.81				
07/09/2022	32822	VODAFONE IDEA	0	500	96.0000	9.8905	4,945.25	10.0495	5,024.75	07/09/2022				77.02	
09/09/2022	32822	VODAFONE IDEA	0	1500	96.0000	9.5172	14,275.75	9.5974	14,396.05	09/09/2022				112.98	
23/09/2022	32822	VODAFONE IDEA	336	600	96.0000	8.9500	5,370.00	8.7356	5,241.36	25/08/2023	-142.98				
23/09/2022	32822	VODAFONE IDEA	348	900	96.0000	8.9500	8,055.00	9.9899	8,990.91	06/09/2023	920.17				
28/09/2022	32822	VODAFONE IDEA	343	500	96.0000	9.0000	4,500.00	9.9899	4,994.95	06/09/2023	485.86				
29/09/2022	32822	VODAFONE IDEA	0	2000	96.0000	8.7229	17,445.80	8.4996	16,999.20	29/09/2022				-463.64	
29/09/2022	32822	VODAFONE IDEA	399	1500	96.0000	8.4542	12,681.35	13.7431	20,614.65	02/11/2023		7,900.57	7,900.57		
19/10/2022	32822	VODAFONE IDEA	0	1000	96.0000	8.4904	8,490.40	8.5234	8,523.40	19/10/2022				26.40	
20/10/2022	32822	VODAFONE IDEA	0	300	96.0000	8.5171	2,555.12	8.5896	2,576.88	20/10/2022				20.86	
28/10/2022	32822	VODAFONE IDEA	370	1000	96.0000	8.5143	8,514.30	13.7431	13,743.10	02/11/2023		5,199.44	5,199.44		

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01	
02/11/2022	32822	VODAFONE IDEA	365	1000	96.0000	8.6143	8,614.30	13.7431	13,743.10	02/11/2023		5,100.51	5,100.51	
04/11/2022	32822	VODAFONE IDEA	363	500	96.0000	8.4142	4,207.10	13.7431	6,871.55	02/11/2023	2,649.82			
04/11/2022	32822	VODAFONE IDEA	420	500	96.0000	8.4142	4,207.10	14.5527	7,276.35	29/12/2023		3,054.04	3,054.04	
12/12/2022	32822	VODAFONE IDEA	382	1000	96.0000	7.9340	7,934.00	14.6683	14,668.32	29/12/2023		6,705.62	6,705.62	
13/01/2023	32822	VODAFONE IDEA	0	2000	96.0000	7.3254	14,650.80	7.3671	14,734.20	13/01/2023				77.16
16/01/2023	32822	VODAFONE IDEA	0	2000	96.0000	7.1754	14,350.80	7.2334	14,466.80	16/01/2023				108.76
03/02/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.5103	6,510.30	6.5597	6,559.70	03/02/2023				46.90
06/02/2023	32822	VODAFONE IDEA	326	700	96.0000	8.3579	5,850.50	15.1581	10,610.69	29/12/2023	4,739.19			
08/02/2023	32822	VODAFONE IDEA	0	100	96.0000	7.7104	771.04	7.8900	789.00	08/02/2023				17.66
13/02/2023	32822	VODAFONE IDEA	0	2700	96.0000	7.9104	21,358.08	7.9485	21,460.92	13/02/2023				92.20
13/02/2023	32822	VODAFONE IDEA	319	300	96.0000	7.9140	2,374.20	15.8921	4,767.63	29/12/2023	2,387.22			
16/02/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.4604	7,460.40	7.5096	7,509.60	16/02/2023				46.34
22/02/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9503	6,950.30	6.9997	6,999.70	22/02/2023				46.86
23/02/2023	32822	VODAFONE IDEA	0	2000	96.0000	6.8753	13,750.60	6.6947	13,389.40	23/02/2023				-378.84
23/02/2023	32822	VODAFONE IDEA	309	1500	96.0000	6.7367	10,105.10	16.0120	24,018.06	29/12/2023	13,878.27			
23/02/2023	32822	VODAFONE IDEA	364	1100	96.0000	6.6761	7,343.68	16.2919	17,921.09	22/02/2024	10,544.30			
24/02/2023	32822	VODAFONE IDEA	0	2000	96.0000	6.7503	13,500.60	6.9497	13,899.40	24/02/2023				393.80
02/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9503	6,950.30	6.9897	6,989.70	02/03/2023				36.82
03/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9103	6,910.30	6.9397	6,939.70	03/03/2023				26.76
08/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.9103	6,910.30	6.9397	6,939.70	08/03/2023				26.76
03/05/2023	32822	VODAFONE IDEA	0	1200	96.0000	6.9395	8,327.36	7.0022	8,402.62	03/05/2023				72.06
15/06/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.9204	7,920.40	7.9996	7,999.60	15/06/2023				70.40
17/08/2023	32822	VODAFONE IDEA	0	681	96.0000	7.7838	5,300.78	7.9604	5,421.01	17/08/2023				118.13
28/08/2023	32822	VODAFONE IDEA	0	1000	96.0000	8.5504	8,550.40	9.0136	9,013.57	28/08/2023				459.77
29/08/2023	32822	VODAFONE IDEA	0	300	96.0000	9.0605	2,718.14	9.1895	2,756.85	29/08/2023				34.03
01/09/2023	32822	VODAFONE IDEA	0	1200	96.0000	10.1863	12,223.52	10.3995	12,479.40	01/09/2023				249.00
06/09/2023	32822	VODAFONE IDEA	0	1400	96.0000	10.5676	14,794.70	10.8900	15,246.00	06/09/2023				431.96
12/09/2023	32822	VODAFONE IDEA	0	300	96.0000	10.5105	3,153.15	10.7895	3,236.85	12/09/2023				82.44
13/09/2023	32822	VODAFONE IDEA	0	100	96.0000	10.3400	1,034.00	10.6395	1,063.95	13/09/2023				29.55
18/09/2023	32822	VODAFONE IDEA	0	200	96.0000	11.2106	2,242.12	11.7144	2,342.88	18/09/2023				96.28
28/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.6606	11,660.60	11.9894	11,989.40	28/09/2023				324.20
29/09/2023	32822	VODAFONE IDEA	0	1100	96.0000	11.7197	12,891.66	11.9939	13,193.34	29/09/2023				296.60
06/10/2023	32822	VODAFONE IDEA	0	3000	96.0000	10.9939	32,981.70	11.2194	33,658.20	06/10/2023				663.54
12/10/2023	32822	VODAFONE IDEA	0	200	96.0000	11.6606	2,332.12	11.8894	2,377.88	12/10/2023				44.84
18/10/2023	32822	VODAFONE IDEA	0	1100	96.0000	11.7015	12,871.66	11.9667	13,163.34	18/10/2023				286.60
25/10/2023	32822	VODAFONE IDEA	0	3000	96.0000	10.7105	32,131.50	10.9862	32,958.50	25/10/2023				814.40
01/11/2023	32822	VODAFONE IDEA	0	4000	96.0000	12.9106	51,642.50	13.0693	52,277.20	01/11/2023				614.48
16/11/2023	32822	VODAFONE IDEA	0	400	96.0000	14.4857	5,794.28	14.6143	5,845.72	16/11/2023				49.20
17/11/2023	32822	VODAFONE IDEA	0	200	96.0000	14.5807	2,916.14	14.7393	2,947.86	17/11/2023				30.56
29/12/2023	32822	VODAFONE IDEA	0	100	96.0000	15.1008	1,510.08	16.0920	1,609.20	29/12/2023				95.38
01/01/2024	32822	VODAFONE IDEA	0	3400	96.0000	16.6447	56,591.81	17.2209	58,551.08	01/01/2024				1,936.93
02/01/2024	32822	VODAFONE IDEA	0	200	96.0000	16.6259	3,325.17	16.7592	3,351.83	02/01/2024				25.34
23/02/2024	32822	VODAFONE IDEA	0	1400	96.0000	17.5780	24,609.26	17.9420	25,118.74	23/02/2024				499.74

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956		Client Name : PRAKASH CHAND SURANA				Term Code B18956		Br Code R01	
Bought Quantity :	61281	Sold Quantity :	61281	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	5,90,408.09	Sold Amount :	6,59,906.67	Os Purchase Value :		Os Sales Value :			
Short Term PL :	35,323.04	Long Term PL :	25,935.19	Speculative PL :	7,657.79	Long Term (Tax)			25,935.19
ISIN Code :	INE669E01016								

23/02/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,251.0626	6,255.31	1,266.1867	6,330.93	23/02/2024				73.18
27/02/2024	238	WHIRLPOOL OF INDI	0	20	1,485.8000	1,196.0599	23,921.20	1,215.1893	24,303.79	27/02/2024				371.77

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,176.51	Sold Amount :	30,634.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	444.95	Long Term (Tax)	
ISIN Code :	INE716A01013						

31/07/2023	22029	WINDSOR MACHINES	1	337	125.1000	62.9415	21,211.29	64.7740	21,828.84	01/08/2023	560.65			
31/07/2023	22029	WINDSOR MACHINES	8	63	125.1000	62.9415	3,965.31	63.1384	3,977.72	08/08/2023	-2.71			
01/08/2023	22029	WINDSOR MACHINES	7	37	125.1000	64.0320	2,369.18	63.1384	2,336.12	08/08/2023	-41.66			
01/08/2023	22029	WINDSOR MACHINES	37	100	125.1000	64.0320	6,403.20	64.7176	6,471.76	07/09/2023	40.84			
01/08/2023	22029	WINDSOR MACHINES	50	250	125.1000	64.0320	16,008.00	74.0230	18,505.74	20/09/2023	2,453.97			
03/08/2023	22029	WINDSOR MACHINES	48	50	125.1000	63.4717	3,173.59	74.7626	3,738.13	20/09/2023	551.43			
04/08/2023	22029	WINDSOR MACHINES	47	100	125.1000	62.2111	6,221.11	74.7626	7,476.26	20/09/2023	1,237.72			
10/08/2023	22029	WINDSOR MACHINES	41	200	125.1000	63.0065	12,601.30	74.7626	14,952.52	20/09/2023	2,314.74			
11/08/2023	22029	WINDSOR MACHINES	40	200	125.1000	61.7509	12,350.17	74.7626	14,952.52	20/09/2023	2,566.19			
16/08/2023	22029	WINDSOR MACHINES	35	100	125.1000	59.1796	5,917.96	75.0724	7,507.24	20/09/2023	1,572.25			
29/08/2023	22029	WINDSOR MACHINES	22	100	125.1000	62.6813	6,268.13	75.0724	7,507.24	20/09/2023	1,218.83			
20/09/2023	22029	WINDSOR MACHINES	1	600	125.1000	74.0754	44,445.21	78.7606	47,256.38	21/09/2023	2,691.49			
21/09/2023	22029	WINDSOR MACHINES	7	146	125.1000	78.4794	11,457.99	73.9630	10,798.60	28/09/2023	-689.08			
21/09/2023	22029	WINDSOR MACHINES	15	200	125.1000	78.2301	15,646.02	73.4633	14,692.65	06/10/2023	-994.91			
21/09/2023	22029	WINDSOR MACHINES	18	54	125.1000	78.0490	4,214.65	72.9635	3,940.03	09/10/2023	-286.44			
22/09/2023	22029	WINDSOR MACHINES	17	100	125.1000	75.7879	7,578.79	72.9635	7,296.35	09/10/2023	-303.54			
26/09/2023	22029	WINDSOR MACHINES	13	100	125.1000	73.5368	7,353.68	72.9635	7,296.35	09/10/2023	-78.14			
28/09/2023	22029	WINDSOR MACHINES	11	46	125.1000	72.7063	3,344.49	72.9635	3,356.32	09/10/2023	2.07			
28/09/2023	22029	WINDSOR MACHINES	12	100	125.1000	72.6511	7,265.11	71.9640	7,196.40	10/10/2023	-88.18			
04/10/2023	22029	WINDSOR MACHINES	7	100	125.1000	75.8879	7,588.79	71.9640	7,196.40	11/10/2023	-414.25			
05/10/2023	22029	WINDSOR MACHINES	6	100	125.1000	74.2271	7,422.71	71.9640	7,196.40	11/10/2023	-250.87			
06/10/2023	22029	WINDSOR MACHINES	13	200	125.1000	72.7464	14,549.28	76.9615	15,392.30	19/10/2023	803.65			
09/10/2023	22029	WINDSOR MACHINES	10	200	125.1000	71.6858	14,337.16	77.8811	15,576.21	19/10/2023	1,197.43			
10/10/2023	22029	WINDSOR MACHINES	10	300	125.1000	71.5858	21,475.74	78.2609	23,478.27	20/10/2023	1,940.52			
13/10/2023	22029	WINDSOR MACHINES	7	200	125.1000	73.0965	14,619.30	78.2609	15,652.18	20/10/2023	990.61			
17/10/2023	22029	WINDSOR MACHINES	13	25	125.1000	76.0480	1,901.20	70.9545	1,773.86	30/10/2023	-132.34			
17/10/2023	22029	WINDSOR MACHINES	14	25	125.1000	76.0480	1,901.20	69.0255	1,725.64	31/10/2023	-181.14			
17/10/2023	22029	WINDSOR MACHINES	16	50	125.1000	76.0480	3,802.40	67.9560	3,397.80	02/11/2023	-414.31			
19/10/2023	22029	WINDSOR MACHINES	14	150	125.1000	75.8046	11,370.69	68.6223	10,293.35	02/11/2023	-1,103.77			
19/10/2023	22029	WINDSOR MACHINES	22	250	125.1000	75.7379	18,934.48	70.7066	17,676.66	10/11/2023	-1,305.90			
23/10/2023	22029	WINDSOR MACHINES	18	200	125.1000	76.5433	15,308.66	71.9940	14,398.80	10/11/2023	-949.14			
25/10/2023	22029	WINDSOR MACHINES	16	56	125.1000	75.4977	4,227.87	71.9940	4,031.66	10/11/2023	-207.13			
26/10/2023	22029	WINDSOR MACHINES	15	144	125.1000	73.9970	10,655.57	71.9940	10,367.14	10/11/2023	-316.25			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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 : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
27/10/2023	22029	WINDSOR MACHINES	14	11	125.1000	72.5363	797.90	71.9940	791.93	10/11/2023	-8.39			
27/10/2023	22029	WINDSOR MACHINES	16	89	125.1000	72.5363	6,455.73	75.9862	6,762.77	12/11/2023	288.64			
30/10/2023	22029	WINDSOR MACHINES	13	100	125.1000	70.0650	7,006.50	76.8484	7,684.84	12/11/2023	661.07			
31/10/2023	22029	WINDSOR MACHINES	12	25	125.1000	67.6838	1,692.10	77.5265	1,938.16	12/11/2023	241.17			
01/11/2023	22029	WINDSOR MACHINES	11	25	125.1000	66.4432	1,661.08	77.9510	1,948.78	12/11/2023	283.45			
02/11/2023	22029	WINDSOR MACHINES	10	200	125.1000	67.4587	13,491.75	81.3193	16,263.86	12/11/2023	2,738.78			
08/11/2023	22029	WINDSOR MACHINES	4	25	125.1000	68.0340	1,700.85	83.9480	2,098.70	12/11/2023	387.79			
09/11/2023	22029	WINDSOR MACHINES	3	36	125.1000	67.5338	2,431.22	83.9480	3,022.13	12/11/2023	583.36			
09/11/2023	22029	WINDSOR MACHINES	6	39	125.1000	67.5338	2,633.82	91.9854	3,587.43	15/11/2023	945.85			
10/11/2023	22029	WINDSOR MACHINES	5	61	125.1000	71.0355	4,333.17	91.9854	5,611.11	15/11/2023	1,267.43			
10/11/2023	22029	WINDSOR MACHINES	41	300	125.1000	70.8392	21,251.75	88.6248	26,587.43	21/12/2023	5,272.90			
12/11/2023	22029	WINDSOR MACHINES	0	120	125.1000	74.1871	8,902.45	84.7809	10,173.71	12/11/2023				1,250.94
13/11/2023	22029	WINDSOR MACHINES	0	100	125.1000	85.9543	8,595.43	92.9854	9,298.54	13/11/2023				699.67
15/11/2023	22029	WINDSOR MACHINES	0	100	125.1000	92.9146	9,291.46	94.9425	9,494.25	15/11/2023				187.97
24/11/2023	22029	WINDSOR MACHINES	27	100	125.1000	86.7934	8,679.34	89.7431	8,974.31	21/12/2023	272.75			
28/11/2023	22029	WINDSOR MACHINES	23	25	125.1000	84.8024	2,120.06	90.6646	2,266.62	21/12/2023	141.06			
08/12/2023	22029	WINDSOR MACHINES	0	150	125.1000	98.3483	14,752.25	102.2799	15,341.98	08/12/2023				583.88
11/12/2023	22029	WINDSOR MACHINES	0	100	125.1000	92.0146	9,201.46	94.6103	9,461.03	11/12/2023				255.97
12/12/2023	22029	WINDSOR MACHINES	0	100	125.1000	95.0148	9,501.48	98.7351	9,873.51	12/12/2023				368.27
19/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	94.7547	2,368.87	95.9952	2,399.88	19/12/2023				30.11
21/12/2023	22029	WINDSOR MACHINES	0	19	125.1000	89.6045	1,702.49	89.7051	1,704.40	21/12/2023				-2.31
19/01/2024	22029	WINDSOR MACHINES	61	75	125.1000	80.5196	6,038.97	65.5272	4,914.54	20/03/2024	-1,141.88			
20/01/2024	22029	WINDSOR MACHINES	0	100	125.1000	77.7714	7,777.14	77.9861	7,798.61	20/01/2024				9.91
20/01/2024	22029	WINDSOR MACHINES	60	100	125.1000	78.5218	7,852.18	65.5272	6,552.72	20/03/2024	-1,318.17			
23/01/2024	22029	WINDSOR MACHINES	57	50	125.1000	77.5488	3,877.44	65.5272	3,276.36	20/03/2024	-612.54			
22/02/2024	22029	WINDSOR MACHINES	0	100	125.1000	90.0545	9,005.45	92.4704	9,247.04	22/02/2024				238.15
23/02/2024	22029	WINDSOR MACHINES	0	25	125.1000	88.5544	2,213.86	93.9453	2,348.63	23/02/2024				133.91

Bought Quantity :	7083	Sold Quantity :	7083	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,21,226.38	Sold Amount :	5,48,667.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,385.92	Long Term PL :		Speculative PL :	3,756.47	Long Term (Tax)	
ISIN Code :	INE052A01021						

21/09/2023	43950	YATHARTH HOSPITA	15	10		361.1805	3,611.81	409.7450	4,097.45	06/10/2023	472.35			
26/09/2023	43950	YATHARTH HOSPITA	10	10		361.1805	3,611.81	409.7450	4,097.45	06/10/2023	472.35			
04/10/2023	43950	YATHARTH HOSPITA	0	10		393.0197	3,930.20	399.9300	3,999.30	04/10/2023				67.58
30/10/2023	43950	YATHARTH HOSPITA	0	20		357.4179	7,148.36	358.6821	7,173.64	30/10/2023				22.54
31/10/2023	43950	YATHARTH HOSPITA	0	50		348.0000	17,400.00	348.0326	17,401.63	31/10/2023				-4.87

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,702.17	Sold Amount :	36,769.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	944.69	Long Term PL :		Speculative PL :	85.26	Long Term (Tax)	
ISIN Code :	INE0JO301016						

03/08/2022	32648	YES BANK	0	300	356.7000	16.4108	4,923.24	16.5392	4,961.76	03/08/2022				37.14
08/08/2022	32648	YES BANK	9	200	356.7000	16.0681	3,213.61	16.4818	3,296.36	17/08/2022	65.93			
10/08/2022	32648	YES BANK	0	100	356.7000	15.3008	1,530.08	15.4992	1,549.92	10/08/2022				19.32

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.

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

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

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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

06/01/2023	32648	YES BANK	54	1000	356.7000	21.1106	21,110.60	18.2738	18,273.84	01/03/2023	-2,893.88			
06/01/2023	32648	YES BANK	117	1000	356.7000	21.1106	21,110.60	16.0420	16,041.98	03/05/2023	-5,114.09			
06/01/2023	32648	YES BANK	311	1000	356.7000	21.1106	21,110.60	19.2804	19,280.40	13/11/2023	-1,887.10			
09/01/2023	32648	YES BANK	0	1000	356.7000	21.2011	21,201.10	21.3339	21,333.90	09/01/2023				123.80
10/01/2023	32648	YES BANK	0	1000	356.7000	20.6710	20,671.00	20.7360	20,736.00	10/01/2023				53.80
13/01/2023	32648	YES BANK	0	1000	356.7000	20.0010	20,001.00	20.0490	20,049.00	13/01/2023				40.36
16/01/2023	32648	YES BANK	0	1000	356.7000	20.3010	20,301.00	20.3500	20,350.00	16/01/2023				39.58
23/01/2023	32648	YES BANK	296	1000	356.7000	18.1591	18,159.10	19.8701	19,870.10	15/11/2023	1,662.50			
24/01/2023	32648	YES BANK	0	100	356.7000	18.2009	1,820.09	18.2500	1,825.00	24/01/2023				4.29
30/01/2023	32648	YES BANK	289	1000	356.7000	17.1086	17,108.60	20.2509	20,250.86	15/11/2023	3,094.95			
31/01/2023	32648	YES BANK	0	1000	356.7000	17.2509	17,250.90	17.3991	17,399.10	31/01/2023				141.08
02/03/2023	32648	YES BANK	0	1200	356.7000	17.6734	21,208.08	17.6983	21,237.92	02/03/2023				21.68
03/03/2023	32648	YES BANK	257	2000	356.7000	17.0315	34,063.02	20.3418	40,683.60	15/11/2023	6,527.09			
03/05/2023	32648	YES BANK	0	300	356.7000	16.0441	4,813.24	15.9892	4,796.76	03/05/2023				-27.56
10/05/2023	32648	YES BANK	0	393	356.7000	15.8871	6,243.64	15.9608	6,272.60	10/05/2023				26.51
30/06/2023	32648	YES BANK	0	2000	356.7000	16.2258	32,451.60	16.2992	32,598.40	30/06/2023				134.48
05/09/2023	32648	YES BANK	0	2000	356.7000	18.1509	36,301.80	18.1866	36,373.20	05/09/2023				57.64
16/11/2023	32648	YES BANK	0	200	356.7000	20.0760	4,015.20	20.4990	4,099.80	16/11/2023				83.08

Bought Quantity :	18793	Sold Quantity :	18793	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,48,608.10	Sold Amount :	3,51,280.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,455.40	Long Term PL :		Speculative PL :	755.20	Long Term (Tax)	
ISIN Code :	INE528G01035						

14/02/2024	5537	ZEE ENTERTAINMEN	0	30	607.1000	200.2100	6,006.30	201.1899	6,035.70	14/02/2024				27.08
27/03/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	142.0571	710.29	144.9428	724.71	27/03/2024				14.15

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,716.59	Sold Amount :	6,760.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	41.23	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											33,95,963.06	4,95,197.23	4,95,197.23	2,51,668.50
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,69,211.97	21,70,785.11	4,95,197.23	4,95,197.23
Short Term (Less than 365 days)	3,48,92,580.98	3,84,00,822.65	33,95,962.66	33,95,962.66
Speculation (Intraday - No Delivery)	2,37,11,223.85	2,39,82,004.05	2,51,668.14	2,51,668.14

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). MEHTA EQUITIES LTD. 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.
^ - Indicates Corporate action Trade.

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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 PRAKASH CHAND SURANA		Client Code B18956			Terminal No :										
32628	3I INFOTECH	2215	1,03,875.98	46.90	2215	1,12,470.91	50.78	000	-8,594.93	0.00	44.78	0.00	8,594.93	0.00	0.00
2	ABB INDIA	33	1,47,560.49	4,471.53	33	1,49,823.47	4,540.11	000	-2,262.97	0.00	6,665.90	0.00	2,262.97	0.00	0.00
12599	ADANI ENTERPRISES	17	21,582.68	1,269.57	17	24,115.14	1,418.54	000	-2,532.46	0.00	3,221.85	0.00	2,532.46	0.00	0.00
32921	ADANI PORTS AND SPEC	5	2,079.10	415.82	5	2,148.89	429.78	000	-69.79	0.00	1,375.55	0.00	69.79	0.00	0.00
40691	ADITYA BIRLA CAPITAL	2565	4,29,596.06	167.48	2565	4,36,544.35	170.19	000	-6,948.29	0.00	204.70	0.00	6,948.29	0.00	0.00
43374	ADITYA BIRLA LIF	360	1,46,498.24	406.94	360	1,62,856.28	452.38	000	-16,358.04	0.00	481.10	0.00	16,358.04	0.00	0.00
32974	ADITYA BIRLA MONEY	1350	1,20,705.13	89.41	1350	1,24,999.93	92.59	000	-4,294.80	0.00	112.10	0.00	4,294.80	0.00	0.00
6235	ALEMBIC LTD	400	30,663.54	76.66	400	34,944.31	87.36	000	-4,280.78	0.00	96.54	0.00	4,280.78	0.00	0.00
19383	ANIK INDUSTRIES LTD	45	2,382.69	52.95	45	2,090.96	46.47	000	291.74	0.00	51.81	0.00	-291.74	0.00	0.00
7828	ANSAL HSG & CONSTN	109518	6,80,039.60	6.21	109518	8,09,908.61	7.40	000	-1,29,869.01	0.00	13.98	0.00	1,29,869.01	0.00	0.00
6074	ARSHIYA INTL.	3100	21,449.74	6.92	3100	22,291.89	7.19	000	-842.15	0.00	7.69	0.00	842.15	0.00	0.00
30355	ASIAN OILFIELD SERV	764	81,657.99	106.88	764	81,011.09	106.04	000	646.91	0.00	288.50	0.00	-646.91	0.00	0.00
24804	AUROBINDO PHARMA	55	30,284.15	550.62	55	29,593.26	538.06	000	690.89	0.00	1,123.75	0.00	-690.89	0.00	0.00
40376	AVENUE SUPERMARTS	44	1,59,124.96	3,616.48	33	1,18,720.52	3,597.59	011	40,404.43	3,673.13	4,622.55	50,848.05	10,443.62	0.00	0.00
34	BAJAJ FINANCE LTD	7	39,569.19	5,652.74	7	40,364.42	5,766.35	000	-795.23	0.00	7,175.20	0.00	795.23	0.00	0.00
32694	BARTRONICS INDIA LTD	44873	2,10,444.04	4.69	42373	2,26,802.49	5.35	2500	-16,358.45	-6.54	19.56	48,900.00	65,258.45	0.00	0.00
43898	BEML LAND ASSETS LIM	112	19,262.78	171.99		0.00	0.00	112	19,262.78	171.99	271.20	30,374.40	11,111.62	0.00	0.00
ICB22GR	BHARAT 22 ETF	981	76,264.75	77.74	981	80,990.15	82.56	000	-4,725.40	0.00	103.81	0.00	4,725.40	0.00	0.00
48	BHARAT EARTH MOVERS	7	22,662.36	3,237.48	3	10,227.99	3,409.33	004	12,434.37	3,108.59	3,355.95	13,423.80	989.43	0.00	0.00
49	BHARAT ELECTRONICS	500	91,037.40	182.07	500	92,242.05	184.48	000	-1,204.65	0.00	224.40	0.00	1,204.65	0.00	0.00
493	BHARAT FORGE	5	3,796.90	759.38	5	4,622.44	924.49	000	-825.54	0.00	1,145.20	0.00	825.54	0.00	0.00
103	BHARAT HEAVY ELECT	1030	74,467.33	72.30	1030	77,326.23	75.07	000	-2,858.90	0.00	254.85	0.00	2,858.90	0.00	0.00
32523	BIOCON LTD.	325	79,682.12	245.18	75	19,155.20	255.40	250	60,526.92	242.11	270.70	67,675.00	7,148.08	0.00	0.00
22105	BIRLA PRECISION TECH	300	15,440.72	51.47	300	15,991.51	53.31	000	-550.79	0.00	63.48	0.00	550.79	0.00	0.00
26225	BLOOM DEKOR	512	7,948.98	15.53	512	9,509.43	18.57	000	-1,560.45	0.00	10.77	0.00	1,560.45	0.00	0.00
32368	BRIGHTCOM GROUP LTD	100	1,300.65	13.01	100	1,366.32	13.66	000	-65.67	0.00	16.13	0.00	65.67	0.00	0.00
BSE	BSE LIMITED-EQ 2/-	2666	19,89,669.87	746.31	2566	28,56,698.80	1,113.29	100	-8,67,028.93	-8,670.29	2,875.60	2,87,560.00	11,54,588.93	0.00	0.00
43523	CAMPUS ACTIVEWEAR	585	1,48,696.64	254.18	385	1,05,688.02	274.51	200	43,008.62	215.04	236.70	47,340.00	4,331.38	0.00	0.00
43232	CAMS LTD	9	21,890.46	2,432.27	9	21,109.46	2,345.50	000	781.00	0.00	3,145.30	0.00	-781.00	0.00	0.00
11196	CAN FIN HOMES LTD	50	24,786.11	495.72	50	25,785.74	515.71	000	-999.63	0.00	798.50	0.00	999.63	0.00	0.00
870	CASTROL INDIA	31787	40,40,961.14	127.13	16587	22,90,952.97	138.12	15200	17,50,008.18	115.13	209.05	31,77,560.00	14,27,551.82	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	28	36,383.49	1,299.41	5	8,835.51	1,767.10	023	27,547.98	1,197.74	1,884.45	43,342.35	15,794.37	0.00	0.00
43336	CHEMPLAST SANMAR LTD	390	1,63,187.80	418.43	390	1,69,508.33	434.64	000	-6,320.52	0.00	485.50	0.00	6,320.52	0.00	0.00
1833	CHOWGULE STEAMSHIPS	6234	88,411.80	14.18	6234	93,157.96	14.94	000	-4,746.16	0.00	21.06	0.00	4,746.16	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	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
6390	CLARIANT CHEMICALS	1650	5,81,056.80	352.16	750	3,44,854.74	459.81	900	2,36,202.06	262.45	485.65	4,37,085.00	2,00,882.94	0.00	0.00
20131	COASTAL ROADWAYS	16500	4,23,207.29	25.65	3600	1,03,214.01	28.67	12900	3,19,993.28	24.81	44.04	5,68,116.00	2,48,122.72	0.00	0.00
40678	COCHIN SHIPYARD	10	3,061.53	306.15	10	3,374.81	337.48	000	-313.28	0.00	1,080.65	0.00	313.28	0.00	0.00
44058	CREDO BRANDS MARKETI	454	1,12,245.84	247.24	454	97,039.81	213.74	000	15,206.03	0.00	202.50	0.00	-15,206.03	0.00	0.00
43547	DDEV PLASTIKS IND LT	60	11,684.96	194.75	60	12,224.27	203.74	000	-539.30	0.00	205.60	0.00	539.30	0.00	0.00
32960	DHANI SERVICES LTD	857	36,043.45	42.06	857	34,853.76	40.67	000	1,189.68	0.00	43.14	0.00	-1,189.68	0.00	0.00
32180	DHANLAKSHMI BANK	171966	29,70,321.22	17.27	171966	34,32,820.62	19.96	000	-4,62,499.41	0.00	47.99	0.00	4,62,499.41	0.00	0.00
32839	DISH TV INDIA LTD	6172	1,20,189.20	19.47	6172	1,21,692.22	19.72	000	-1,503.02	0.00	18.93	0.00	1,503.02	0.00	0.00
40699	DIXON TECHNOLOGIES	2	5,382.27	2,691.13	2	5,454.63	2,727.31	000	-72.36	0.00	7,656.05	0.00	72.36	0.00	0.00
43725	ELIN ELECTRONICS LIM	2535	4,00,957.05	158.17	2535	3,99,587.58	157.63	000	1,369.48	0.00	151.95	0.00	-1,369.48	0.00	0.00
33704	ESSAR SHIPPING LTD	36014	5,06,738.19	14.07	36014	5,51,585.76	15.32	000	-44,847.57	0.00	27.86	0.00	44,847.57	0.00	0.00
43482	EUREKA FORBES LTD	305	1,40,240.28	459.80	155	69,675.42	449.52	150	70,564.87	470.43	470.50	70,575.00	10.13	0.00	0.00
26614	EXPO GAS CONTAINERS	23549	2,93,026.94	12.44	23549	3,41,772.04	14.51	000	-48,745.10	0.00	23.66	0.00	48,745.10	0.00	0.00
44027	FEDBANK FINANCIAL SE	538	70,613.58	131.25	538	70,149.80	130.39	000	463.78	0.00	127.25	0.00	-463.78	0.00	0.00
940	FINOLEX INDUSTRIES	660	1,07,988.43	163.62	180	30,476.42	169.31	480	77,512.02	161.48	254.90	1,22,352.00	44,839.98	0.00	0.00
32843	FORTIS HEALTCARE	503	1,37,722.89	273.80	503	1,40,000.94	278.33	000	-2,278.06	0.00	437.05	0.00	2,278.06	0.00	0.00
11676	G I C HOUSING FINANC	2975	5,45,848.92	183.48	2975	5,82,244.95	195.71	000	-36,396.04	0.00	224.85	0.00	36,396.04	0.00	0.00
9557	GARWARE TECHNICAL	264	8,42,207.38	3,190.18	184	5,78,544.36	3,144.26	080	2,63,663.02	3,295.79	3,342.05	2,67,364.00	3,700.98	0.00	0.00
43489	GATEWAY DISTRI PARKS	663	45,299.03	68.32	663	48,709.69	73.47	000	-3,410.66	0.00	112.95	0.00	3,410.66	0.00	0.00
7815	GILLETE INDIA	4	27,117.55	6,779.39		0.00	0.00	004	27,117.55	6,779.39	6,618.10	26,472.40	-645.15	0.00	0.00
43245	GLAND PHARMA LIMITED	4	4,020.61	1,005.15	4	6,447.17	1,611.79	000	-2,426.57	0.00	1,755.15	0.00	2,426.57	0.00	0.00
44131	GPT HEALTHCARE LIMIT	160	27,727.54	173.30	160	28,304.32	176.90	000	-576.78	0.00	182.65	0.00	576.78	0.00	0.00
32775	GTL INFRASTRUCTURE	6500	9,354.31	1.44	6500	9,857.60	1.52	000	-503.29	0.00	1.88	0.00	503.29	0.00	0.00
160	GTL LTD.	12900	82,875.03	6.42	12900	1,22,555.81	9.50	000	-39,680.78	0.00	11.95	0.00	39,680.78	0.00	0.00
32744	GTN TEXTILES LTD	12578	1,62,579.35	12.93	12578	1,63,997.46	13.04	000	-1,418.11	0.00	12.29	0.00	1,418.11	0.00	0.00
7960	GUJARAT HOTELS	402	77,282.21	192.24	402	74,895.45	186.31	000	2,386.76	0.00	180.70	0.00	-2,386.76	0.00	0.00
17300	GUJARAT INDL POWER	300	22,062.03	73.54	300	23,418.30	78.06	000	-1,356.27	0.00	187.25	0.00	1,356.27	0.00	0.00
670	GUJARAT NARMADA-EQ	55	30,956.50	562.85	10	5,539.72	553.97	045	25,416.78	564.82	707.30	31,828.50	6,411.72	0.00	0.00
33162	HATHWAY CABLE-EQ	5900	80,431.13	13.63	5900	1,11,114.86	18.83	000	-30,683.73	0.00	22.12	0.00	30,683.73	0.00	0.00
8956	HB LEASING & FINANCE	111636	4,92,482.40	4.41	111636	5,19,466.83	4.65	000	-26,984.43	0.00	17.05	0.00	26,984.43	0.00	0.00
41729	HDFC ASSET MANAGEMEN	351	6,83,071.72	1,946.07	351	7,16,130.25	2,040.26	000	-33,058.53	0.00	3,672.80	0.00	33,058.53	0.00	0.00
180	HDFC BANK LIMITED.	568	8,67,382.77	1,527.08	608	9,25,568.76	1,522.32	-040	-58,185.99	1,454.65	1,549.40	-61,976.00	-3,790.01	0.00	0.00
10	HDFC LTD-EQ 2/-	1200	30,22,379.59	2,518.65	700	18,17,597.52	2,596.57	500	12,04,782.08	2,409.56	2,729.95	13,64,975.00	1,60,192.92	0.00	0.00
40777	HDFC STANDARD - EQ	68	42,502.41	625.04	68	42,239.09	621.16	000	263.32	0.00	629.30	0.00	-263.32	0.00	0.00

CLIENT GLOBAL NET POSITION

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Transaction From : 31/03/2022

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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	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
9631	HEG LIMITED EQ	18	30,398.93	1,688.83	18	31,875.61	1,770.87	000	-1,476.68	0.00	2,089.20	0.00	1,476.68	0.00	0.00
43242	HEMISPHERE PROPERTIE	10	870.44	87.04	10	1,178.91	117.89	000	-308.48	0.00	212.00	0.00	308.48	0.00	0.00
186	HIND OIL EXP CO EQ	70	12,666.59	180.95	70	13,277.83	189.68	000	-611.24	0.00	189.55	0.00	611.24	0.00	0.00
696	HINDUSTAN UNILEVER	3	7,268.36	2,422.79	3	7,311.63	2,437.21	000	-43.27	0.00	2,267.70	0.00	43.27	0.00	0.00
43259	HOME FIRST FINANCE	5	4,355.22	871.04	5	4,409.53	881.91	000	-54.31	0.00	958.75	0.00	54.31	0.00	0.00
40530	HUDCO LTD	375	43,128.51	115.01	375	47,402.13	126.41	000	-4,273.63	0.00	206.40	0.00	4,273.63	0.00	0.00
35640	HUDCO-7.27%-8-2-26-T	70	75,053.38	1,072.19	70	76,086.57	1,086.95	000	-1,033.19	0.00	1,049.57	0.00	1,033.19	0.00	0.00
9820	HUHTAMAKI PPL	390	1,18,837.03	304.71	190	63,536.33	334.40	200	55,300.70	276.50	326.25	65,250.00	9,949.30	0.00	0.00
33177	IL&FS TRANSPORTATION	515106	21,31,957.21	4.14	515106	21,70,905.41	4.21	000	-38,948.20	0.00	4.36	0.00	38,948.20	0.00	0.00
31129	INANI MARBLES & IND	97979	19,75,495.23	20.16	97979	20,38,558.26	20.81	000	-63,063.04	0.00	23.83	0.00	63,063.04	0.00	0.00
32832	INDIA BULL REAL STAT	550	38,480.63	69.96	350	34,213.15	97.75	200	4,267.48	21.34	137.25	27,450.00	23,182.52	0.00	0.00
30005	INDIA CEMENTS	50	8,279.14	165.58	50	8,795.60	175.91	000	-516.46	0.00	225.15	0.00	516.46	0.00	0.00
35789	INDIABULLS HSG FINAN	20	3,717.19	185.86	20	3,723.81	186.19	000	-6.63	0.00	182.05	0.00	6.63	0.00	0.00
9692	INDIAN CARD CLOTHING	908	2,16,164.44	238.07	358	92,239.01	257.65	550	1,23,925.43	225.32	268.40	1,47,620.00	23,694.57	0.00	0.00
30965	INDIAN OIL CORPN	2000	1,97,308.59	98.65	2000	1,95,815.20	97.91	000	1,493.39	0.00	168.00	0.00	-1,493.39	0.00	0.00
41336	INDOSTAR CAPITAL FIN	2723	4,25,426.56	156.23	2723	4,41,187.93	162.02	000	-15,761.37	0.00	249.35	0.00	15,761.37	0.00	0.00
32150	INDRAPRASTH MEDI	22414	34,61,447.06	154.43	22414	34,80,385.52	155.28	000	-18,938.45	0.00	244.05	0.00	18,938.45	0.00	0.00
34816	INDUS TOWERS LTD	855	1,65,035.23	193.02	855	1,75,369.98	205.11	000	-10,334.75	0.00	314.00	0.00	10,334.75	0.00	0.00
32659	INFRA DEV. FINANCE	4595	5,62,537.18	122.42	4595	5,63,974.23	122.74	000	-1,437.05	0.00	117.45	0.00	1,437.05	0.00	0.00
39083	INOX WIND LTD	20	9,483.74	474.19	20	9,367.31	468.37	000	116.43	0.00	528.25	0.00	-116.43	0.00	0.00
211	INSILCO	63639	5,07,273.15	7.97	33639	3,14,937.17	9.36	30000	1,92,335.98	6.41	8.36	2,50,800.00	58,464.02	0.00	0.00
1IGST	INTER STATE GST		8,614.58	0.00		0.00	0.00	000	8,614.58	0.00	0.00	0.00	-8,614.58	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7,095.70	0.00		0.00	0.00	000	7,095.70	0.00	0.00	0.00	-7,095.70	0.00	0.00
24494	IPCA LABORATORIES	98	81,208.59	828.66	98	1,09,859.68	1,121.02	000	-28,651.08	0.00	1,313.65	0.00	28,651.08	0.00	0.00
43257	IRF CORPORATION LIMI	39089	10,77,964.91	27.58	39089	12,18,768.36	31.18	000	-1,40,803.45	0.00	147.85	0.00	1,40,803.45	0.00	0.00
40029	IRFC-7.18%-I-19-02-2	2191	22,17,819.72	1,012.24	131	1,32,256.49	1,009.59	2060	20,85,563.22	1,012.41	1,025.00	21,11,500.00	25,936.78	0.00	0.00
875	ITC LIMITED -EQ RE.1	75	30,012.10	400.16	75	30,622.68	408.30	000	-610.58	0.00	427.85	0.00	610.58	0.00	0.00
9496	ITD CEMENTATION INDI	450	39,375.89	87.50	300	24,308.01	81.03	150	15,067.88	100.45	334.20	50,130.00	35,062.12	0.00	0.00
7155	JAGATJIT INDUSTRIES	3282	5,75,800.94	175.44	3282	5,78,141.00	176.16	000	-2,340.06	0.00	170.25	0.00	2,340.06	0.00	0.00
32705	JAGRAN PRAKASHAN LTD	6352	5,15,814.05	81.21	6352	6,25,448.03	98.46	000	-1,09,633.99	0.00	109.25	0.00	1,09,633.99	0.00	0.00
70004	JAIN IRRIGATION DVRS	75	2,580.34	34.40		0.00	0.00	075	2,580.34	34.40	34.83	2,612.25	31.91	0.00	0.00
32532	JAIPRAKASH ASSO.	5600	51,943.32	9.28	5600	69,015.43	12.32	000	-17,072.11	0.00	22.59	0.00	17,072.11	0.00	0.00
32627	JAIPRAKASH POWER VEN	400	5,715.96	14.29	400	6,356.77	15.89	000	-640.81	0.00	19.46	0.00	640.81	0.00	0.00
33207	JAYPEE INFRATECH LTD	74712	1,44,277.42	1.93	44712	99,792.94	2.23	30000	44,484.48	1.48	1.27	38,100.00	-6,384.48	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	PRAKASH CHAND SURANA				Client Code	B18956	Terminal No :										
378	JINDAL SAW	50	24,426.22	488.52	50	24,596.27	491.93	000	-170.05	0.00	497.35	0.00	170.05	0.00	0.00		
43940	JIO FINANCE SERV LT	765	1,67,590.84	219.07	495	1,18,972.10	240.35	270	48,618.74	180.07	373.05	1,00,723.50	52,104.76	0.00	0.00		
23405	JM FINANCIAL	15515	11,06,827.37	71.34	15515	11,23,771.41	72.43	000	-16,944.03	0.00	80.98	0.00	16,944.03	0.00	0.00		
33155	JUBILANT FOODWORKS L	75	37,430.78	499.08	75	34,857.48	464.77	000	2,573.30	0.00	460.55	0.00	-2,573.30	0.00	0.00		
32714	KEC INTERNATIONAL-EQ	698	4,04,535.85	579.56	698	4,08,384.29	585.08	000	-3,848.45	0.00	758.85	0.00	3,848.45	0.00	0.00		
7435	KHODAY INDIA LTD	2614	2,42,298.34	92.69	2614	2,74,517.40	105.02	000	-32,219.07	0.00	116.25	0.00	32,219.07	0.00	0.00		
30145	KISAN MOULDINGS	14317	1,82,654.46	12.76	14317	1,99,928.74	13.96	000	-17,274.28	0.00	66.82	0.00	17,274.28	0.00	0.00		
30299	KOTHARI PRODUCTS	329	50,433.07	153.29	329	51,376.38	156.16	000	-943.31	0.00	130.60	0.00	943.31	0.00	0.00		
40005	L&T INFOTECH-EQ	4	21,882.84	5,470.71	4	19,984.80	4,996.20	000	1,898.03	0.00	4,926.15	0.00	-1,898.03	0.00	0.00		
510	LARSEN & TOUBRO	73	2,46,702.25	3,379.48	73	2,50,328.02	3,429.15	000	-3,625.77	0.00	3,741.65	0.00	3,625.77	0.00	0.00		
40222	LAURUS LABS LIMITED	85	24,994.58	294.05	85	25,531.56	300.37	000	-536.98	0.00	438.65	0.00	536.98	0.00	0.00		
253	LIC HSG FIN RS-2-EQ	29	10,437.22	359.90	29	11,682.61	402.85	000	-1,245.39	0.00	644.35	0.00	1,245.39	0.00	0.00		
43526	LIFE INSURANCE CORPO	832	5,29,791.05	636.77	292	2,01,644.96	690.56	540	3,28,146.09	607.68	992.40	5,35,896.00	2,07,749.91	0.00	0.00		
108	M T N L	300	5,673.28	18.91	300	5,746.70	19.16	000	-73.42	0.00	39.77	0.00	73.42	0.00	0.00		
999801	MANKIND PHARMA LIMIT	33	53,811.45	1,630.65	33	58,182.41	1,763.10	000	-4,370.96	0.00	2,344.90	0.00	4,370.96	0.00	0.00		
39594	MISHTANN FOODS LIMIT	1700	23,790.19	13.99	1700	24,063.81	14.16	000	-273.62	0.00	20.53	0.00	273.62	0.00	0.00		
33286	MOIL LTD	445	1,25,553.11	282.14	195	56,729.99	290.92	250	68,823.12	275.29	318.35	79,587.50	10,764.38	0.00	0.00		
26143	MPL PLASTICS LIMITED	1620	21,008.73	12.97	1620	21,826.44	13.47	000	-817.72	0.00	17.38	0.00	817.72	0.00	0.00		
109	MRPL - EQUITY	1325	87,549.72	66.08	1325	99,072.22	74.77	000	-11,522.50	0.00	238.05	0.00	11,522.50	0.00	0.00		
34312	MT EDUCARE LTD	15469	62,208.96	4.02	15469	60,686.37	3.92	000	1,522.59	0.00	3.64	0.00	-1,522.59	0.00	0.00		
23832	MUKAT PIPES	1880	27,335.20	14.54	1880	28,322.18	15.07	000	-986.99	0.00	12.00	0.00	986.99	0.00	0.00		
40366	MUSIC BROADCAST LTD	250	3,700.86	14.80		0.00	0.00	250	3,700.86	14.80	18.43	4,607.50	906.65	0.00	0.00		
23242	N B FOOTWEAR	38700	1,66,831.13	4.31	38700	1,73,648.92	4.49	000	-6,817.79	0.00	14.14	0.00	6,817.79	0.00	0.00		
35688	NABARD-7.29%-23-3-26	16	16,985.53	1,061.60	16	17,269.06	1,079.32	000	-283.52	0.00	1,030.00	0.00	283.52	0.00	0.00		
24816	NATCO PHARMACEUTICAL	854	6,77,807.08	793.69	74	57,506.42	777.11	780	6,20,300.66	795.26	997.50	7,78,050.00	1,57,749.34	0.00	0.00		
34309	NBCC (INDIA) LTD-EQ	5312	3,55,225.13	66.87	5312	3,70,680.80	69.78	000	-15,455.68	0.00	138.30	0.00	15,455.68	0.00	0.00		
32529	NDTV LTD	10	2,180.61	218.06	10	2,249.39	224.94	000	-68.78	0.00	228.70	0.00	68.78	0.00	0.00		
790	NESTLE INDIA LTD	5	12,286.14	2,457.23	5	13,055.47	2,611.09	000	-769.33	0.00	2,538.10	0.00	769.33	0.00	0.00		
32798	NETWORK 18 MEDIA	3920	4,00,306.70	102.12	3920	4,00,279.99	102.11	000	26.70	0.00	90.56	0.00	-26.70	0.00	0.00		
33098	NHPC LTD	18829	10,15,726.50	53.94	18829	10,34,647.82	54.95	000	-18,921.32	0.00	93.91	0.00	18,921.32	0.00	0.00		
38057	NIPPON INDIA CPSE ET	5209	2,22,206.40	42.66	5209	2,27,789.14	43.73	000	-5,582.74	0.00	83.41	0.00	5,582.74	0.00	0.00		
90095	NIPPON INDIA ETF	90	4,430.82	49.23	90	4,586.81	50.96	000	-155.99	0.00	58.97	0.00	155.99	0.00	0.00		
90108	NIPPON INDIA ETF PSU	7875	3,37,844.31	42.90	7875	3,48,331.08	44.23	000	-10,486.77	0.00	81.06	0.00	10,486.77	0.00	0.00		
NETFIT	NIPPON INDIA MU	124544	37,17,249.51	29.85	85544	26,05,889.00	30.46	39000	11,11,360.52	28.50	37.42	14,59,380.00	3,48,019.48	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 PRAKASH CHAND SURANA		Client Code B18956			Terminal No :										
13683	NLC INDIA LTD	2226	4,70,168.90	211.22	2226	4,71,514.56	211.82	000	-1,345.66	0.00	231.35	0.00	1,345.66	0.00	0.00
32481	NOIDA TOL BR	95347	9,33,751.39	9.79	95347	9,41,847.40	9.88	000	-8,096.01	0.00	9.42	0.00	8,096.01	0.00	0.00
32555	NTPC LTD	2300	3,56,944.02	155.19	2300	3,51,973.90	153.03	000	4,970.12	0.00	354.40	0.00	-4,970.12	0.00	0.00
43334	NUVOCO VISTAS CORPOR	30	10,820.54	360.68	30	11,008.45	366.95	000	-187.91	0.00	316.00	0.00	187.91	0.00	0.00
33106	OIL INDIA LTD	60	10,565.28	176.09	60	11,841.08	197.35	000	-1,275.80	0.00	627.70	0.00	1,275.80	0.00	0.00
43396	ONE97 COMMUNICATIONS	55	21,949.36	399.08	15	5,773.96	384.93	040	16,175.40	404.39	417.70	16,708.00	532.60	0.00	0.00
368	PATANJALI FOODS	1404	13,17,499.96	938.39	1404	13,68,614.70	974.80	000	-51,114.74	0.00	1,387.00	0.00	51,114.74	0.00	0.00
26381	PATEL INT. LOG	79294	13,32,176.53	16.80	79294	14,63,714.61	18.46	000	-1,31,538.08	0.00	23.26	0.00	1,31,538.08	0.00	0.00
14326	PATSPIN INDIA	22012	2,19,954.48	9.99	22012	2,33,430.77	10.60	000	-13,476.29	0.00	15.48	0.00	13,476.29	0.00	0.00
32676	PBA INFRASTRUCTURE	25376	2,77,771.03	10.95	25376	3,05,411.47	12.04	000	-27,640.44	0.00	12.72	0.00	27,640.44	0.00	0.00
34809	PC JEWELLER LIMITED	400	12,703.42	31.76	400	11,920.36	29.80	000	783.06	0.00	59.75	0.00	-783.06	0.00	0.00
32522	PETRONET LNG	410	87,438.86	213.27	410	89,162.69	217.47	000	-1,723.83	0.00	277.55	0.00	1,723.83	0.00	0.00
680	PFIZER	86	3,26,623.26	3,797.94	86	3,62,815.12	4,218.78	000	-36,191.87	0.00	4,345.30	0.00	36,191.87	0.00	0.00
26481	PHOENIX INTERNAT'NAL	4532	1,79,461.55	39.60	4532	1,82,566.37	40.28	000	-3,104.82	0.00	36.84	0.00	3,104.82	0.00	0.00
7864	PIONEER INVESTMENT C	460	15,903.11	34.57	460	18,043.19	39.22	000	-2,140.09	0.00	48.69	0.00	2,140.09	0.00	0.00
302	PIRAMAL ENTERPRISES	760	5,75,395.92	757.10	460	3,91,831.75	851.81	300	1,83,564.16	611.88	852.50	2,55,750.00	72,185.84	0.00	0.00
43635	PIRAMAL PHARMA	5926	5,03,124.89	84.90	3826	3,31,306.32	86.59	2100	1,71,818.58	81.82	140.30	2,94,630.00	1,22,811.42	0.00	0.00
750804	PIRAMAL PHARMA LTDRE	206	3,246.13	15.76	206	3,343.77	16.23	000	-97.64	0.00	17.16	0.00	97.64	0.00	0.00
32366	PNB GILTS LIMITED	450	41,089.17	91.31	300	24,356.79	81.19	150	16,732.38	111.55	116.00	17,400.00	667.62	0.00	0.00
24051	POLYPLEX CORPORATION	20	20,371.02	1,018.55	20	20,478.98	1,023.95	000	-107.96	0.00	907.15	0.00	107.96	0.00	0.00
32810	POWER FINANCE CORP	2376	2,72,253.03	114.58	2376	2,89,623.31	121.90	000	-17,370.28	0.00	416.65	0.00	17,370.28	0.00	0.00
32898	POWER GRID CORPORATI	425	96,112.88	226.15	425	99,391.66	233.86	000	-3,278.78	0.00	278.30	0.00	3,278.78	0.00	0.00
126	PROCTER & GAMBLE HEA	26	1,32,475.32	5,095.20	26	1,35,986.69	5,230.26	000	-3,511.37	0.00	4,752.25	0.00	3,511.37	0.00	0.00
33344	PTC INDIA FINANCIAL	100	1,515.76	15.16	100	1,640.00	16.40	000	-124.24	0.00	43.23	0.00	124.24	0.00	0.00
32524	PTC INDIA LIMITED	635	63,069.00	99.32	635	69,357.62	109.22	000	-6,288.62	0.00	200.45	0.00	6,288.62	0.00	0.00
32693	PUNJ LLOYD LTD	15001	25,612.23	1.71	15001	25,970.98	1.73	000	-358.75	0.00	2.23	0.00	358.75	0.00	0.00
43981	R R KABEL LIMITED	1	1,151.06	1,151.06	1	1,184.89	1,184.89	000	-33.83	0.00	1,544.65	0.00	33.83	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	5	630.03	126.01	5	650.97	130.19	000	-20.94	0.00	264.10	0.00	20.94	0.00	0.00
339	RAIN INDUSTRIES	275	40,945.47	148.89	275	43,404.54	157.83	000	-2,459.07	0.00	171.10	0.00	2,459.07	0.00	0.00
43524	RAINBOW CHILDREN'S M	81	37,350.18	461.11	81	38,855.16	479.69	000	-1,504.97	0.00	1,350.30	0.00	1,504.97	0.00	0.00
354	RAJSHREE SUGARS	310	17,091.30	55.13	310	19,100.65	61.62	000	-2,009.36	0.00	68.09	0.00	2,009.36	0.00	0.00
33122	RATTANINDIA POWER	20600	1,44,651.50	7.02	20600	1,51,119.93	7.34	000	-6,468.43	0.00	9.29	0.00	6,468.43	0.00	0.00
32955	REC LTD - EQ	1400	1,32,640.45	94.74	1400	1,54,970.08	110.69	000	-22,329.63	0.00	471.70	0.00	22,329.63	0.00	0.00
32805	REDINGTON INDIA	50	7,788.89	155.78		0.00	0.00	050	7,788.89	155.78	222.70	11,135.00	3,346.11	0.00	0.00

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Client Name	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
111	RELIANCE CAPITAL	2300	25,272.65	10.99		0.00	0.00	2300	25,272.65	10.99	11.79	27,117.00	1,844.35	0.00	0.00
40709	RELIANCE HOME FINANC	40265	1,89,540.38	4.71	40265	1,99,443.58	4.95	000	-9,903.19	0.00	3.14	0.00	9,903.19	0.00	0.00
325	RELIANCE INDUSTRIES	119	2,68,415.59	2,255.59	69	1,58,824.52	2,301.80	050	1,09,591.07	2,191.82	2,919.95	1,45,997.50	36,406.43	0.00	0.00
40767	RELIANCE NIPPON LIFE	1289	3,16,166.29	245.28	839	3,30,639.03	394.09	450	-14,472.74	-32.16	532.00	2,39,400.00	2,53,872.74	0.00	0.00
32939	RELIANCE POWER	97600	15,22,257.46	15.60	97600	16,39,715.42	16.80	000	-1,17,457.96	0.00	32.58	0.00	1,17,457.96	0.00	0.00
113	SAIL EQUITY SHARES	2820	2,31,090.86	81.95	2820	2,40,955.10	85.45	000	-9,864.25	0.00	146.15	0.00	9,864.25	0.00	0.00
43066	SBI CARDS AND PAYMEN	10	7,276.11	727.61	10	7,328.13	732.81	000	-52.02	0.00	730.45	0.00	52.02	0.00	0.00
24324	SEYA INDUSTRIES LTD	40381	9,18,952.94	22.76	40381	9,01,960.49	22.34	000	16,992.45	0.00	24.63	0.00	-16,992.45	0.00	0.00
23598	SHIPPING CORPORAT	360	30,342.38	84.28	360	74,602.99	207.23	000	-44,260.62	0.00	230.10	0.00	44,260.62	0.00	0.00
44142	SHIPPING CORPORATION	125	5,497.75	43.98	125	4,752.63	38.02	000	745.12	0.00	65.62	0.00	-745.12	0.00	0.00
2180	SHREE DIGVIJAY CEMEN	1138	1,03,396.85	90.86	1138	1,08,247.06	95.12	000	-4,850.21	0.00	113.58	0.00	4,850.21	0.00	0.00
32310	SHREE RAMA MULTI	375	6,270.74	16.72	375	6,787.36	18.10	000	-516.62	0.00	26.70	0.00	516.62	0.00	0.00
33206	SJVN LTD	16787	8,59,978.33	51.23	16687	8,59,872.82	51.53	100	105.50	1.06	135.35	13,535.00	13,429.50	0.00	0.00
26477	SOUTH ASIAN ENTER	2508	94,243.43	37.58	1708	69,873.56	40.91	800	24,369.87	30.46	46.30	37,040.00	12,670.13	0.00	0.00
23756	SREI INFRASTRUCTURE	21488	1,01,084.57	4.70	12488	59,373.23	4.75	9000	41,711.34	4.63	2.07	18,630.00	-23,081.34	0.00	0.00
42760	STERLING AND WILSON	91	40,926.92	449.75	91	42,741.50	469.69	000	-1,814.58	0.00	522.75	0.00	1,814.58	0.00	0.00
30759	STERLING TOOLS	20	4,291.70	214.58	20	4,637.68	231.88	000	-345.99	0.00	359.25	0.00	345.99	0.00	0.00
43711	SULA VINEYARDS	100	32,850.01	328.50	100	33,945.34	339.45	000	-1,095.33	0.00	560.40	0.00	1,095.33	0.00	0.00
32904	SUPREME INFRA	7050	77,449.99	10.99	7050	89,840.42	12.74	000	-12,390.43	0.00	81.52	0.00	12,390.43	0.00	0.00
44054	SURAJ ESTATE DEVELOP	51	16,981.85	332.98	51	17,062.70	334.56	000	-80.85	0.00	322.90	0.00	80.85	0.00	0.00
32874	SURYACHAKRA POWER CO	60750	56,579.10	0.93	56750	53,207.15	0.94	4000	3,371.95	0.84	0.59	2,360.00	-1,011.95	0.00	0.00
32667	SUZLON ENERGY LTD.	1225	29,217.87	23.85	1225	29,711.44	24.25	000	-493.58	0.00	42.68	0.00	493.58	0.00	0.00
32890	TAKE SOLUTION LTD	3343	50,475.05	15.10	3343	63,593.63	19.02	000	-13,118.58	0.00	23.96	0.00	13,118.58	0.00	0.00
770	TATA CHEMICALS	62	59,495.84	959.61	62	62,265.69	1,004.29	000	-2,769.85	0.00	1,131.95	0.00	2,769.85	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	2	1,076.54	538.27		0.00	0.00	002	1,076.54	538.27	668.10	1,336.20	259.66	0.00	0.00
32540	TCS LTD	8	29,438.27	3,679.78	8	29,645.72	3,705.71	000	-207.45	0.00	3,979.55	0.00	207.45	0.00	0.00
32845	TGB BANQUETS & HOTEL	414836	53,43,952.47	12.88	414836	55,89,286.27	13.47	000	-2,45,333.81	0.00	16.59	0.00	2,45,333.81	0.00	0.00
413	THOMAS COOK INDIA	500	57,860.72	115.72	500	61,182.42	122.36	000	-3,321.71	0.00	171.30	0.00	3,321.71	0.00	0.00
414	TIMEX WATCHES	125	18,197.50	145.58	125	18,608.15	148.87	000	-410.65	0.00	146.80	0.00	410.65	0.00	0.00
26650	TOURISM FINANCE CORP	2104	3,44,812.56	163.88	2104	3,42,298.17	162.69	000	2,514.39	0.00	171.65	0.00	-2,514.39	0.00	0.00
26582	TPL PLASTECH LTD	5075	2,09,831.97	41.35	5075	2,18,839.81	43.12	000	-9,007.84	0.00	71.46	0.00	9,007.84	0.00	0.00
*EXTRDCHG	TRADE WISE CHARGES		145.00	0.00		0.00	0.00	000	145.00	0.00	0.00	0.00	-145.00	0.00	0.00
26139	TRANSGENE BIOTEK	113942	3,21,849.15	2.82	113942	3,30,070.94	2.90	000	-8,221.79	0.00	7.67	0.00	8,221.79	0.00	0.00
21064	TRIDENT LTD.	21853	6,58,384.96	30.13	11853	4,27,821.87	36.09	10000	2,30,563.10	23.06	41.05	4,10,500.00	1,79,936.90	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 PRAKASH CHAND SURANA					Client Code B18956			Terminal No :							
2281	TRIVENI SHEET GLASS	44105	9,07,461.00	20.58	44105	9,25,528.23	20.98	000	-18,067.24	0.00	27.15	0.00	18,067.24	0.00	0.00
7747	TTK HEALTHCARE	1	1,262.06	1,262.06	1	1,272.94	1,272.94	000	-10.87	0.00	1,650.60	0.00	10.87	0.00	0.00
32800	TV18 BROADCAST LTD.	1400	50,091.21	35.78	1400	72,666.38	51.90	000	-22,575.17	0.00	48.62	0.00	22,575.17	0.00	0.00
43965	TVS SUPPLY CHAIN SOL	2852	5,94,468.77	208.44	2852	5,87,318.00	205.93	000	7,150.77	0.00	175.05	0.00	-7,150.77	0.00	0.00
11742	UGRO CAPITAL LIMITED	105	28,939.48	275.61	105	28,118.03	267.79	000	821.44	0.00	254.70	0.00	-821.44	0.00	0.00
6690	UNICHEM LABORATORIES	60	24,502.75	408.38	60	28,185.90	469.77	000	-3,683.16	0.00	547.15	0.00	3,683.16	0.00	0.00
7878	UNITECH	53779	1,17,901.72	2.19	53779	1,25,592.21	2.34	000	-7,690.49	0.00	13.20	0.00	7,690.49	0.00	0.00
43238	UTI ASSET MANAGEMENT	913	6,58,359.24	721.09	913	7,08,346.99	775.85	000	-49,987.75	0.00	926.90	0.00	49,987.75	0.00	0.00
295	VEDANTA LIMITED	45	11,891.84	264.26	45	11,929.40	265.10	000	-37.56	0.00	318.90	0.00	37.56	0.00	0.00
20113	VESUVIUS INDIA	1	3,452.73	3,452.73	1	3,631.23	3,631.23	000	-178.51	0.00	3,435.05	0.00	178.51	0.00	0.00
9055	VISAKA INDS	110	8,883.03	80.75	110	11,041.88	100.38	000	-2,158.85	0.00	120.60	0.00	2,158.85	0.00	0.00
11333	VLS FINANCE LTD	170	47,156.70	277.39	170	41,149.34	242.06	000	6,007.36	0.00	259.25	0.00	-6,007.36	0.00	0.00
32822	VODAFONE IDEA	72781	6,89,200.64	9.47	61281	6,59,906.67	10.77	11500	29,293.97	2.55	13.32	1,53,180.00	1,23,886.03	0.00	0.00
238	WHIRLPOOL OF INDIA	25	30,176.51	1,207.06	25	30,634.72	1,225.39	000	-458.21	0.00	1,356.25	0.00	458.21	0.00	0.00
22029	WINDSOR MACHINES	7083	5,21,226.38	73.59	7083	5,48,667.10	77.46	000	-27,440.72	0.00	78.90	0.00	27,440.72	0.00	0.00
43950	YATHARTH HOSPITAL &	100	35,702.17	357.02	100	36,769.47	367.69	000	-1,067.31	0.00	456.95	0.00	1,067.31	0.00	0.00
32648	YES BANK	18793	3,48,608.10	18.55	18793	3,51,280.50	18.69	000	-2,672.39	0.00	25.22	0.00	2,672.39	0.00	0.00
5537	ZEE ENTERTAINMENT	65	12,316.89	189.49	35	6,760.41	193.15	030	5,556.47	185.22	152.30	4,569.00	-987.47	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		8,734.00	0.00		0.00	0.00	000	8,734.00	0.00	0.00	0.00	-8,734.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		2,838.00	0.00		0.00	0.00	000	2,838.00	0.00	0.00	0.00	-2,838.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		27,587.80	0.00		0.00	0.00	000	27,587.80	0.00	0.00	0.00	-27,587.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		133.77	0.00		0.00	0.00	000	133.77	0.00	0.00	0.00	-133.77	0.00	0.00
Stamp	[STAMP DUTY]		7,434.00	0.00		0.00	0.00	000	7,434.00	0.00	0.00	0.00	-7,434.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		83,737.77	0.00		0.00	0.00	000	83,737.77	0.00	0.00	0.00	-83,737.77	0.00	0.00
EXSTTCT	[STT ON JOBBING]		5,759.53	0.00		0.00	0.00	000	5,759.53	0.00	0.00	0.00	-5,759.53	0.00	0.00
Total		3080900	7,12,14,224.64	1,17,842.31	2902284	6,47,10,671.11	1,14,828.88	178616	65,03,553.53	23,372.34	1,52,314.56	1,38,94,809.95	73,91,256.56	0.00	0.00

FORM NO: 10 DB

Mr PRAKASH CHAND SURANA
H NO 17 E 768
CHOPASANI HOUSING BOARD
JODHPUR
342008 RAJASTHAN
INDIA

BO CODE : B18956**TR CODE : B18956**

P.A.N./G.I.R. # : ASMPS3277K

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
B18956	01	5,87,49,051.11	43,166.00		
B18956	02	4,88,27,298.32	39,488.00		
B18956	03	3,00,74,291.22	5,380.00		
B18956	04				
B18956	05				
Total # :		13,76,50,640.65	88,034.00		

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