



## 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** : **B33303**  
**Name** : **RISHABH CHITTORA**  
**Address** : 40, HIRAN MAGRI,  
: NEAR VIVEK PARK,  
: SECTOR NO-03,  
: UDAIPUR - 313001 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



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Code : B33303

Name : RISHABH CHITTORA

Address : 40, HIRAN MAGRI,  
NEAR VIVEK PARK,  
SECTOR NO-03,  
UDAIPUR 313001 RAJASTHAN  
INDIA

Product : All Product

UCC Code: B33303

Mobile No. : \*\*\*\*\*4657

Tel. No. : \*\*\*\*\*4657

Email ID : r\*\*\*\*\*@yahoo.com

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                           | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                                   | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 01/04/2023 |      | OPNGB33BSE0    |         | BY OPENING BALANCE B/F                                                                                            |                   | 64.00      |                   | 64.00        |
| 05/04/2023 |      | PYNEFTR0000244 | 6072412 | Pd. Towards Cr. In A/C                                                                                            | 64.00             |            |                   |              |
| 03/05/2023 |      | B/TM/519/202   |         | To Bill B/Tm/519/202 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324519 Gst Invoice # :<br>2723240000015602 | 166.00            |            | 166.00            |              |
| 10/05/2023 |      | BTM/524/-230   |         | By Bill Btm/524/-230 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324524 Gst Invoice # :<br>2723240000020652 |                   | 17,729.00  |                   | 17563.00     |
| 12/05/2023 |      | PYNEFTR0003004 | 6074648 | Pd. Towards Cr. In A/C                                                                                            | 17,000.00         |            |                   | 563.00       |
| 24/05/2023 |      | BTM/534/-219   |         | To Bill Btm/534/-219 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324534 Gst Invoice # :<br>2723240000030905 | 49,151.00         |            | 48,588.00         |              |
| 25/05/2023 |      | REMA Y 0001587 |         | Neft Cr-Sbin0031446-Mr Rishabh Chittora-<br>Sbin223145575348                                                      |                   | 35,000.00  | 13,588.00         |              |
| 29/05/2023 |      | BTM/537/-192   |         | By Bill Btm/537/-192 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324537 Gst Invoice # :<br>2723240000034057 |                   | 32,295.00  |                   | 18707.00     |
| 05/06/2023 |      | BTM/542/-198   |         | To Bill Btm/542/-198 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324542 Gst Invoice # :<br>2723240000039120 | 17,157.00         |            |                   | 1550.00      |
| 08/06/2023 |      | BTM/545/-251   |         | To Bill Btm/545/-251 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324545 Gst Invoice # :<br>2723240000042478 | 5,021.00          |            | 3,471.00          |              |
| 09/06/2023 |      | PYNEFTR0004678 | 6076009 | Pd. Towards Cr. In A/C                                                                                            | 5,000.00          |            | 8,471.00          |              |
| 09/06/2023 |      | BTM/546/-211   |         | By Bill Btm/546/-211 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324546 Gst Invoice # :<br>2723240000043620 |                   | 36,971.00  |                   | 28500.00     |
| 13/06/2023 |      | BTM/548/-231   |         | By Bill Btm/548/-231 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324548 Gst Invoice # :<br>2723240000045895 |                   | 40,727.00  |                   | 69227.00     |
| 14/06/2023 |      | BTM/549/-222   |         | By Bill Btm/549/-222 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324549 Gst Invoice # :<br>2723240000046959 |                   | 16,144.00  |                   | 85371.00     |
| 19/06/2023 |      | BTM/552/-255   |         | To Bill Btm/552/-255 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324552 Gst Invoice # :<br>2723240000050438 | 85,252.00         |            |                   | 119.00       |
| 20/06/2023 |      | BTM/553/-204   |         | To Bill Btm/553/-204 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324553 Gst Invoice # :<br>2723240000051663 | 40,447.00         |            | 40,328.00         |              |
| 23/06/2023 |      | BTM/556/-221   |         | By Bill Btm/556/-221 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324556 Gst Invoice # :<br>2723240000055684 |                   | 37,854.00  | 2,474.00          |              |
| 28/06/2023 |      | BTM/559/-174   |         | By Bill Btm/559/-174 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324559 Gst Invoice # :<br>2723240000058833 |                   | 2,808.00   |                   | 334.00       |
| 06/07/2023 |      | PYNEFTR0006776 | 6077719 | Pd. Towards Cr. In A/C                                                                                            | 334.00            |            |                   |              |
| 11/07/2023 |      | BTM/567/-194   |         | By Bill Btm/567/-194 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324567 Gst Invoice # :<br>2723240000068664 |                   | 9,068.00   |                   | 9068.00      |
| 14/07/2023 |      | BTM/570/-249   |         | To Bill Btm/570/-249 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324570 Gst Invoice # :<br>2723240000072218 | 8,296.00          |            |                   | 772.00       |
| 21/07/2023 |      | BTM/575/-244   |         | By Bill Btm/575/-244 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324575 Gst Invoice # :<br>2723240000078292 |                   | 10,001.00  |                   | 10773.00     |
| 24/07/2023 |      | PYNEFTR0009938 | 6080220 | Pd. Towards Cr. In A/C                                                                                            | 10,000.00         |            |                   | 773.00       |
| 31/07/2023 |      | BTM/581/-261   |         | To Bill Btm/581/-261 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324581 Gst Invoice # :<br>2723240000086183 | 17,473.00         |            | 16,700.00         |              |
| 01/08/2023 |      | BTM/582/-253   |         | By Bill Btm/582/-253 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324582 Gst Invoice # :<br>2723240000087574 |                   | 18,438.00  |                   | 1738.00      |

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Compliance Officer : PRAKASH JOSHI

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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. |
| 02/08/2023 |      | BTM/583/-252   |         | To Bill Btm/583/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088852 | 19,558.00         |             | 17,820.00         |              |
| 10/08/2023 |      | BTM/589/-292   |         | By Bill Btm/589/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097146 |                   | 36,577.00   |                   | 18757.00     |
| 11/08/2023 |      | BTM/590/-278   |         | To Bill Btm/590/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098507 | 8,620.00          |             |                   | 10137.00     |
| 14/08/2023 |      | BTM/591/-257   |         | To Bill Btm/591/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099830 | 14,446.00         |             | 4,309.00          |              |
| 17/08/2023 |      | PYAUG 0000497  | 6081602 | Pd. Towards Cr. In A/C                                                                                     | 60,000.00         |             | 64,309.00         |              |
| 17/08/2023 |      | BTM/592/-234   |         | By Bill Btm/592/-234 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101143 |                   | 2,00,939.00 |                   | 136630.00    |
| 17/08/2023 |      | BTM/593/-262   |         | By Bill Btm/593/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102363 |                   | 1,68,073.00 |                   | 304703.00    |
| 18/08/2023 |      | PYNEFTR0011817 | 6081711 | Pd. Towards Cr. In A/C                                                                                     | 30,000.00         |             |                   | 274703.00    |
| 18/08/2023 |      | BTM/594/-226   |         | To Bill Btm/594/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103664 | 43,534.00         |             |                   | 231169.00    |
| 21/08/2023 |      | BTM/595/-280   |         | By Bill Btm/595/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105005 |                   | 17,941.00   |                   | 249110.00    |
| 23/08/2023 |      | BTM/597/-242   |         | To Bill Btm/597/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107846 | 71,202.00         |             |                   | 177908.00    |
| 24/08/2023 |      | BTM/598/-257   |         | To Bill Btm/598/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109113 | 16,634.00         |             |                   | 161274.00    |
| 25/08/2023 |      | BTM/599/-238   |         | To Bill Btm/599/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110454 | 4,588.00          |             |                   | 156686.00    |
| 28/08/2023 |      | BO/600/--88    |         | To Bill Bo/600/--88 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324600 Gst Invoice # : 2723240000112648     | 21,162.00         |             |                   | 135524.00    |
| 29/08/2023 |      | BTM/601/-235   |         | To Bill Btm/601/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113141 | 1,46,341.00       |             | 10,817.00         |              |
| 30/08/2023 |      | BO/602/--60    |         | By Bill Bo/602/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000115251     |                   | 22,028.00   |                   | 11211.00     |
| 31/08/2023 |      | BTM/603/-288   |         | By Bill Btm/603/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115854 |                   | 27,632.00   |                   | 38843.00     |
| 01/09/2023 |      | BTM/604/-284   |         | To Bill Btm/604/-284 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117169 | 27,013.00         |             |                   | 11830.00     |
| 04/09/2023 |      | PYNEFTR0013229 | 6082817 | Pd. Towards Cr. In A/C                                                                                     | 11,830.00         |             |                   |              |
| 05/09/2023 |      | BTM/606/-296   |         | By Bill Btm/606/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120110 |                   | 28,036.00   |                   | 28036.00     |
| 06/09/2023 |      | BTM/607/-323   |         | To Bill Btm/607/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121739 | 1,13,370.00       |             | 85,334.00         |              |
| 07/09/2023 |      | BTM/608/-321   |         | By Bill Btm/608/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123311 |                   | 37,044.00   | 48,290.00         |              |
| 08/09/2023 |      | BTM/609/-289   |         | By Bill Btm/609/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124792 |                   | 68,079.00   |                   | 19789.00     |
| 11/09/2023 |      | BTM/610/-316   |         | To Bill Btm/610/-316 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126197 | 19,735.00         |             |                   | 54.00        |
| 13/09/2023 |      | BTM/612/-308   |         | By Bill Btm/612/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129398 |                   | 52,618.00   |                   | 52672.00     |



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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. |
| 14/09/2023 |      | BTM/613/-274   |         | To Bill Btm/613/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131087 | 76,054.00         |             | 23,382.00         |              |
| 18/09/2023 |      | BTM/615/-257   |         | By Bill Btm/615/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133743 |                   | 26,299.00   |                   | 2917.00      |
| 03/10/2023 |      | JVOCTGO0000154 |         | Delay Settlement Charges For Sep 23 Cleint Code - B33303                                                   | 112.01            |             |                   | 2804.99      |
| 03/10/2023 |      | BTM/624/-208   |         | By Bill Btm/624/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145764 |                   | 11,648.00   |                   | 14452.99     |
| 05/10/2023 |      | BTM/626/-278   |         | By Bill Btm/626/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148321 |                   | 1,68,444.00 |                   | 182896.99    |
| 06/10/2023 |      | BTM/627/-245   |         | To Bill Btm/627/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149615 | 1,86,706.00       |             | 3,809.01          |              |
| 10/10/2023 |      | BTM/629/-226   |         | By Bill Btm/629/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152414 |                   | 1,47,920.00 |                   | 144110.99    |
| 11/10/2023 |      | BTM/630/-223   |         | To Bill Btm/630/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153661 | 82.00             |             |                   | 144028.99    |
| 16/10/2023 |      | BTM/633/-268   |         | To Bill Btm/633/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157628 | 58,475.00         |             |                   | 85553.99     |
| 17/10/2023 |      | BTM/634/-288   |         | By Bill Btm/634/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159020 |                   | 15,845.00   |                   | 101398.99    |
| 18/10/2023 |      | BTM/635/-252   |         | To Bill Btm/635/-252 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160408    | 33,652.00         |             |                   | 67746.99     |
| 19/10/2023 |      | BTM/636/-253   |         | By Bill Btm/636/-253 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161761    |                   | 6,664.00    |                   | 74410.99     |
| 20/10/2023 |      | BTM/637/-256   |         | To Bill Btm/637/-256 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163113    | 25,916.00         |             |                   | 48494.99     |
| 23/10/2023 |      | BTM/638/-219   |         | By Bill Btm/638/-219 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164456    |                   | 37,180.00   |                   | 85674.99     |
| 25/10/2023 |      | BTM/639/-249   |         | By Bill Btm/639/-249 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165747    |                   | 33,622.00   |                   | 119296.99    |
| 26/10/2023 |      | BTM/640/-202   |         | By Bill Btm/640/-202 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167011    |                   | 1,43,919.00 |                   | 263215.99    |
| 27/10/2023 |      | BO/641/--33    |         | By Bill Bo/641/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168209     |                   | 42,512.00   |                   | 305727.99    |
| 27/10/2023 |      | BTM/641/-235   |         | By Bill Btm/641/-235 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168209    |                   | 4,024.00    |                   | 309751.99    |
| 30/10/2023 |      | BTM/642/-218   |         | To Bill Btm/642/-218 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169462    | 15,543.00         |             |                   | 294208.99    |
| 31/10/2023 |      | BTM/643/-199   |         | To Bill Btm/643/-199 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170673    | 18,180.00         |             |                   | 276028.99    |
| 01/11/2023 |      | BTM/644/-203   |         | By Bill Btm/644/-203 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171784    |                   | 56,731.00   |                   | 332759.99    |
| 02/11/2023 |      | BTM/645/-240   |         | To Bill Btm/645/-240 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172961    | 84,407.00         |             |                   | 248352.99    |
| 03/11/2023 |      | BTM/646/-206   |         | To Bill Btm/646/-206 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174499    | 83,225.00         |             |                   | 165127.99    |
| 06/11/2023 |      | PYNOV 0000163  | 6088762 | Pd. Towards Cr. In A/C                                                                                     | 10,000.00         |             |                   | 155127.99    |
| 06/11/2023 |      | BTM/647/-224   |         | By Bill Btm/647/-224 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175708    |                   | 82,299.00   |                   | 237426.99    |

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|------------|------|----------------|---------|------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |         |                                                                                                            | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 07/11/2023 |      | BTM/648/-279   |         | To Bill Btm/648/-279 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177036    | 3,87,993.00       |             | 1,50,566.01       |              |
| 08/11/2023 |      | BTM/649/-269   |         | By Bill Btm/649/-269 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178544    |                   | 1,51,099.00 |                   | 532.99       |
| 09/11/2023 |      | BTM/650/-254   |         | By Bill Btm/650/-254 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179935    |                   | 34,183.00   |                   | 34715.99     |
| 10/11/2023 |      | BTM/651/-249   |         | To Bill Btm/651/-249 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181275    | 56,506.00         |             | 21,790.01         |              |
| 13/11/2023 |      | BTM/652/-228   |         | To Bill Btm/652/-228 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182579    | 8,594.00          |             | 30,384.01         |              |
| 13/11/2023 |      | BTM/653/-225   |         | By Bill Btm/653/-225 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183827    |                   | 1,38,020.00 |                   | 107635.99    |
| 15/11/2023 |      | PYNEFTR0021776 | 6089459 | Pd. Towards Cr. In A/C                                                                                     | 8,400.00          |             |                   | 99235.99     |
| 15/11/2023 |      | BTM/654/-236   |         | By Bill Btm/654/-236 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185006    |                   | 80,039.00   |                   | 179274.99    |
| 16/11/2023 |      | BTM/655/-292   |         | To Bill Btm/655/-292 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186373    | 86,817.00         |             |                   | 92457.99     |
| 17/11/2023 |      | BTM/656/-289   |         | To Bill Btm/656/-289 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187899    | 82,264.00         |             |                   | 10193.99     |
| 20/11/2023 |      | BTM/657/-280   |         | To Bill Btm/657/-280 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189311    | 9,634.00          |             |                   | 559.99       |
| 21/11/2023 |      | BTM/658/-253   |         | To Bill Btm/658/-253 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190689    | 21,566.00         |             | 21,006.01         |              |
| 22/11/2023 |      | BTM/659/-276   |         | By Bill Btm/659/-276 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192049    |                   | 34,847.00   |                   | 13840.99     |
| 23/11/2023 |      | BTM/660/-262   |         | To Bill Btm/660/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193351 | 6,651.00          |             |                   | 7189.99      |
| 24/11/2023 |      | BTM/661/-245   |         | To Bill Btm/661/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194631 | 22,296.00         |             | 15,106.01         |              |
| 28/11/2023 |      | BTM/662/-232   |         | To Bill Btm/662/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195953 | 5,732.00          |             | 20,838.01         |              |
| 29/11/2023 |      | BTM/663/-255   |         | By Bill Btm/663/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197406 |                   | 18,825.00   | 2,013.01          |              |
| 30/11/2023 |      | BTM/664/-305   |         | By Bill Btm/664/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198790 |                   | 2,651.00    |                   | 637.99       |
| 01/12/2023 |      | BTM/665/-353   |         | By Bill Btm/665/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200401 |                   | 49,878.00   |                   | 50515.99     |
| 04/12/2023 |      | JVDECHO0000141 |         | Delay Settlement Charges Nov 23 Cleint Code - B33303                                                       | 157.92            |             |                   | 50358.07     |
| 04/12/2023 |      | BTM/666/-305   |         | To Bill Btm/666/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202033 | 48,688.00         |             |                   | 1670.07      |
| 05/12/2023 |      | BTM/667/-290   |         | To Bill Btm/667/-290 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203931 | 28,133.00         |             | 26,462.93         |              |
| 07/12/2023 |      | BTM/669/-340   |         | By Bill Btm/669/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206671 |                   | 1,53,427.00 |                   | 126964.07    |
| 08/12/2023 |      | BTM/670/-321   |         | To Bill Btm/670/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208287 | 2,42,484.00       |             | 1,15,519.93       |              |
| 11/12/2023 |      | BTM/671/-324   |         | By Bill Btm/671/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209858 |                   | 1,12,240.00 | 3,279.93          |              |

**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. |
| 12/12/2023 |      | BTM/672/-310   |         | To Bill Btm/672/-310 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324672 Gst Invoice # :<br>2723240000211428 | 583.00            |             | 3,862.93          |              |
| 13/12/2023 |      | BTM/673/-346   |         | By Bill Btm/673/-346 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324673 Gst Invoice # :<br>2723240000214142 |                   | 2,03,706.00 |                   | 199843.07    |
| 14/12/2023 |      | BTM/674/-352   |         | To Bill Btm/674/-352 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324674 Gst Invoice # :<br>2723240000215864 | 2,25,207.00       |             | 25,363.93         |              |
| 18/12/2023 |      | BTM/676/-392   |         | By Bill Btm/676/-392 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324676 Gst Invoice # :<br>2723240000219210 |                   | 25,822.00   |                   | 458.07       |
| 19/12/2023 |      | BTM/677/-344   |         | To Bill Btm/677/-344 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324677 Gst Invoice # :<br>2723240000221251 | 14,286.00         |             | 13,827.93         |              |
| 21/12/2023 |      | BTM/679/-387   |         | To Bill Btm/679/-387 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324679 Gst Invoice # :<br>2723240000224207 | 9,806.00          |             | 23,633.93         |              |
| 22/12/2023 |      | BTM/680/-300   |         | By Bill Btm/680/-300 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324680 Gst Invoice # :<br>2723240000226008 |                   | 24,920.00   |                   | 1286.07      |
| 27/12/2023 |      | BTM/682/-318   |         | By Bill Btm/682/-318 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324682 Gst Invoice # :<br>2723240000228941 |                   | 1,59,889.00 |                   | 161175.07    |
| 28/12/2023 |      | BTM/683/-317   |         | To Bill Btm/683/-317 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324683 Gst Invoice # :<br>2723240000230596 | 3,53,079.00       |             | 1,91,903.93       |              |
| 01/01/2024 |      | JVJAN1 0000166 |         | Delay Settlement Charges Dec 23 Cleint Code -<br>B33303                                                           | 654.42            |             | 1,92,558.35       |              |
| 03/01/2024 |      | PYNEFTR0027824 | 6094027 | Pd. Towards Cr. In A/C                                                                                            | 51,500.00         |             | 2,44,058.35       |              |
| 03/01/2024 |      | BTM/687/-318   |         | By Bill Btm/687/-318 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324687 Gst Invoice # :<br>2723240000236988 |                   | 4,33,619.00 |                   | 189560.65    |
| 04/01/2024 |      | BTM/688/-354   |         | By Bill Btm/688/-354 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324688 Gst Invoice # :<br>2723240000238621 |                   | 246.00      |                   | 189806.65    |
| 05/01/2024 |      | BTM/689/-387   |         | To Bill Btm/689/-387 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324689 Gst Invoice # :<br>2723240000240349 | 1,94,023.00       |             | 4,216.35          |              |
| 08/01/2024 |      | BTM/690/-359   |         | To Bill Btm/690/-359 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324690 Gst Invoice # :<br>2723240000242101 | 12,824.00         |             | 17,040.35         |              |
| 09/01/2024 |      | BTM/691/-319   |         | By Bill Btm/691/-319 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324691 Gst Invoice # :<br>2723240000243829 |                   | 86,609.00   |                   | 69568.65     |
| 10/01/2024 |      | BTM/692/-349   |         | To Bill Btm/692/-349 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324692 Gst Invoice # :<br>2723240000245399 | 96,221.00         |             | 26,652.35         |              |
| 11/01/2024 |      | BTM/693/-323   |         | By Bill Btm/693/-323 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324693 Gst Invoice # :<br>2723240000246957 |                   | 53,052.00   |                   | 26399.65     |
| 12/01/2024 |      | BTM/694/-385   |         | To Bill Btm/694/-385 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324694 Gst Invoice # :<br>2723240000248715 | 73,782.00         |             | 47,382.35         |              |
| 15/01/2024 |      | REB33 0000246  | NEFT    | Sbin424015283712                                                                                                  |                   | 50,000.00   |                   | 2617.65      |
| 15/01/2024 |      | BTM/695/-379   |         | By Bill Btm/695/-379 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324695 Gst Invoice # :<br>2723240000250528 |                   | 61,731.00   |                   | 64348.65     |
| 16/01/2024 |      | BTM/696/-370   |         | To Bill Btm/696/-370 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324696 Gst Invoice # :<br>2723240000252404 | 12,306.00         |             |                   | 52042.65     |
| 17/01/2024 |      | BTM/697/-383   |         | To Bill Btm/697/-383 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324697 Gst Invoice # :<br>2723240000254182 | 67,117.00         |             | 15,074.35         |              |
| 18/01/2024 |      | BTM/698/-340   |         | To Bill Btm/698/-340 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324698 Gst Invoice # :<br>2723240000255916 | 87,432.00         |             | 1,02,506.35       |              |
| 18/01/2024 |      | JVJANGO0001803 |         | Margin Pledge CreationMargin Pledge Creation<br>B33303-B33-00172361                                               | 24.00             |             | 1,02,530.35       |              |
| 19/01/2024 |      | BTM/699/-334   |         | By Bill Btm/699/-334 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324699 Gst Invoice # :<br>2723240000257593 |                   | 1,09,322.00 |                   | 6791.65      |



**MEHTA EQUITIES LTD.**

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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. |
| 22/01/2024 |      | REJAN 0004109  |        | Credit Recd-Sbin524022596562                                                                                      |                   | 50,000.00   |                   | 56791.65     |
| 23/01/2024 |      | BTM/700/-360   |        | To Bill Btm/700/-360 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324700 Gst Invoice # :<br>2723240000259243 | 30,507.00         |             |                   | 26284.65     |
| 23/01/2024 |      | BTM/701/-342   |        | To Bill Btm/701/-342 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324701 Gst Invoice # :<br>2723240000260991 | 16,746.00         |             |                   | 9538.65      |
| 24/01/2024 |      | BTM/702/-382   |        | To Bill Btm/702/-382 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324702 Gst Invoice # :<br>2723240000262758 | 1,66,779.00       |             | 1,57,240.35       |              |
| 25/01/2024 |      | BTM/703/-344   |        | By Bill Btm/703/-344 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324703 Gst Invoice # :<br>2723240000264613 |                   | 79,729.00   | 77,511.35         |              |
| 31/01/2024 |      | BTM/706/-406   |        | To Bill Btm/706/-406 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324706 Gst Invoice # :<br>2723240000269849 | 3,02,347.00       |             | 3,79,858.35       |              |
| 02/02/2024 |      | JVFEB2 0000185 |        | Delay Settlement Charges Jan 24 Client Code -<br>B33303                                                           | 840.01            |             | 3,80,698.36       |              |
| 02/02/2024 |      | BTM/708/-373   |        | By Bill Btm/708/-373 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324708 Gst Invoice # :<br>2723240000273611 |                   | 4,99,804.00 |                   | 119105.64    |
| 05/02/2024 |      | BO/709/--57    |        | To Bill Bo/709/--57 For Ex: Bse - Bt: T1-Odd Lot<br>- Settlement=2324709 Gst Invoice # :<br>2723240000275509      | 56,937.00         |             |                   | 62168.64     |
| 05/02/2024 |      | BTM/709/-411   |        | To Bill Btm/709/-411 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324709 Gst Invoice # :<br>2723240000275509 | 1,05,719.00       |             | 43,550.36         |              |
| 06/02/2024 |      | BO/710/--67    |        | By Bill Bo/710/--67 For Ex: Bse - Bt: T1-Odd<br>Lot - Settlement=2324710 Gst Invoice # :<br>2723240000277600      |                   | 2,40,115.00 |                   | 196564.64    |
| 06/02/2024 |      | BTM/710/-449   |        | To Bill Btm/710/-449 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324710 Gst Invoice # :<br>2723240000277600 | 1,46,699.00       |             |                   | 49865.64     |
| 07/02/2024 |      | BTM/711/-403   |        | To Bill Btm/711/-403 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324711 Gst Invoice # :<br>2723240000280155 | 69,947.00         |             | 20,081.36         |              |
| 08/02/2024 |      | BTM/712/-385   |        | To Bill Btm/712/-385 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324712 Gst Invoice # :<br>2723240000281885 | 88,763.00         |             | 1,08,844.36       |              |
| 09/02/2024 |      | BO/713/--50    |        | By Bill Bo/713/--50 For Ex: Bse - Bt: T1-Odd<br>Lot - Settlement=2324713 Gst Invoice # :<br>2723240000283929      |                   | 33,396.00   | 75,448.36         |              |
| 09/02/2024 |      | BTM/713/-398   |        | By Bill Btm/713/-398 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324713 Gst Invoice # :<br>2723240000283929 |                   | 3,84,580.00 |                   | 309131.64    |
| 12/02/2024 |      | BTM/714/-365   |        | To Bill Btm/714/-365 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324714 Gst Invoice # :<br>2723240000285968 | 3,09,536.00       |             | 404.36            |              |
| 13/02/2024 |      | BTM/715/-318   |        | By Bill Btm/715/-318 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324715 Gst Invoice # :<br>2723240000287772 |                   | 34,648.00   |                   | 34243.64     |
| 14/02/2024 |      | BTM/716/-265   |        | To Bill Btm/716/-265 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324716 Gst Invoice # :<br>2723240000289474 | 208.00            |             |                   | 34035.64     |
| 15/02/2024 |      | BO/717/--33    |        | To Bill Bo/717/--33 For Ex: Bse - Bt: T1-Odd Lot -<br>Settlement=2324717 Gst Invoice # :<br>2723240000292099      | 4,206.00          |             |                   | 29829.64     |
| 16/02/2024 |      | BO/718/--35    |        | To Bill Bo/718/--35 For Ex: Bse - Bt: T1-Odd Lot<br>- Settlement=2324718 Gst Invoice # :<br>2723240000292865      | 10,826.00         |             |                   | 19003.64     |
| 16/02/2024 |      | BTM/718/-331   |        | To Bill Btm/718/-331 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324718 Gst Invoice # :<br>2723240000292865 | 84,966.00         |             | 65,962.36         |              |
| 20/02/2024 |      | BTM/719/-330   |        | To Bill Btm/719/-330 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324719 Gst Invoice # :<br>2723240000294595 | 2,01,988.00       |             | 2,67,950.36       |              |
| 22/02/2024 |      | BTM/722/-298   |        | By Bill Btm/722/-298 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324722 Gst Invoice # :<br>2723240000299680 |                   | 1,91,450.00 | 76,500.36         |              |
| 23/02/2024 |      | BTM/723/-281   |        | By Bill Btm/723/-281 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324723 Gst Invoice # :<br>2723240000301267 |                   | 68,796.00   | 7,704.36          |              |

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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. |
| 26/02/2024                                     |      | BTM/724/-319   |        | By Bill Btm/724/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302887 |                     | 7,980.00            |                   | 275.64       |
| 28/02/2024                                     |      | BTM/726/-283   |        | To Bill Btm/726/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306217 | 62,497.00           |                     | 62,221.36         |              |
| 29/02/2024                                     |      | BTM/727/-278   |        | By Bill Btm/727/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307804 |                     | 62,091.00           | 130.36            |              |
| 01/03/2024                                     |      | BTM/728/-242   |        | By Bill Btm/728/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309667 |                     | 16,264.00           |                   | 16133.64     |
| 04/03/2024                                     |      | JVMAPNP0000296 |        | Delay Settlement Charges Feb 24 Cleint Code - B33303                                                       | 746.86              |                     |                   | 15386.78     |
| 04/03/2024                                     |      | BTM/729/-258   |        | To Bill Btm/729/-258 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311345 | 80,732.00           |                     | 65,345.22         |              |
| 07/03/2024                                     |      | BTM/733/-280   |        | By Bill Btm/733/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316368 |                     | 20,107.00           | 45,238.22         |              |
| 13/03/2024                                     |      | BTM/736/-270   |        | By Bill Btm/736/-270 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320634 |                     | 48,033.00           |                   | 2794.78      |
| 14/03/2024                                     |      | BTM/737/-315   |        | By Bill Btm/737/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322431 |                     | 2,55,778.00         |                   | 258572.78    |
| 14/03/2024                                     |      | JVMARGO0000999 |        | Margin Pledge Closure Confirmation B33303-B33 - 00172361                                                   | 24.00               |                     |                   | 258548.78    |
| 15/03/2024                                     |      | BO/738/--48    |        | To Bill Bo/738/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323919     | 85,439.00           |                     |                   | 173109.78    |
| 15/03/2024                                     |      | BTM/738/-246   |        | To Bill Btm/738/-246 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323919 | 1,77,835.00         |                     | 4,725.22          |              |
| 19/03/2024                                     |      | BTM/740/-211   |        | By Bill Btm/740/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326566 |                     | 996.00              | 3,729.22          |              |
| 22/03/2024                                     |      | BO/743/--45    |        | To Bill Bo/743/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324743 Gst Invoice # : 2723240000331358     | 76,739.00           |                     | 80,468.22         |              |
| 26/03/2024                                     |      | BO/744/--37    |        | By Bill Bo/744/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324744 Gst Invoice # : 2723240000332760     |                     | 1,54,734.00         |                   | 74265.78     |
| 27/03/2024                                     |      | BO/745/--86    |        | To Bill Bo/745/--86 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324745 Gst Invoice # : 2723240000333503     | 1,38,309.00         |                     | 64,043.22         |              |
| 27/03/2024                                     |      | BTM/745/-240   |        | To Bill Btm/745/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333503 | 3,412.00            |                     | 67,455.22         |              |
| 28/03/2024                                     |      | JVMAPNP0001508 |        | Delay Settlement Charges Mar 24 Cleint Code - B33303                                                       | 491.58              |                     | 67,946.80         |              |
| 28/03/2024                                     |      | BO/746/--71    |        | To Bill Bo/746/--71 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324746 Gst Invoice # : 2723240000334880     | 1,07,596.00         |                     | 1,75,542.80       |              |
| 28/03/2024                                     |      | BTM/746/-284   |        | By Bill Btm/746/-284 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334880 |                     | 1,47,574.00         | 27,968.80         |              |
| <b>06/04/2024 By Balance C/F (Dr. Balance)</b> |      |                |        |                                                                                                            |                     | <b>27,968.80</b>    |                   |              |
|                                                |      |                |        |                                                                                                            | <b>60,01,341.80</b> | <b>60,01,341.80</b> |                   |              |

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 : B33303 |            |                   |             | Client Name : RISHABH CHITTORA               |              |             |                | Term Code B33303    |              |            |            | Br Code B33       |                 |             |
| 23/08/2023           | 33096      | ADANI POWER       | 1           | 100                                          | 38.2500      | 352.2776    | 35,227.76      | 333.0497            | 33,304.97    | 24/08/2023 | -2,027.31  |                   |                 |             |
| 28/08/2023           | 33096      | ADANI POWER       | 10          | 101                                          | 38.2500      | 331.4965    | 33,481.15      | 349.4750            | 35,296.98    | 07/09/2023 | 1,709.74   |                   |                 |             |
| Bought Quantity :    |            | 201               |             | Sold Quantity :                              |              | 201         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 68,708.91         |             | Sold Amount :                                |              | 68,601.95   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -317.57           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE814H01011      |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 25/05/2022           | 43374      | ADITYA BIRLA LIF  | 0           | 40                                           |              | 435.8500    | 17,434.00      | 440.2593            | 17,610.37    | 25/05/2022 |            |                   |                 | 166.35      |
| 06/06/2022           | 43374      | ADITYA BIRLA LIF  | 0           | 40                                           |              | 412.6000    | 16,504.00      | 414.8750            | 16,595.00    | 06/06/2022 |            |                   |                 | 80.96       |
| 07/06/2022           | 43374      | ADITYA BIRLA LIF  | 0           | 40                                           |              | 415.0000    | 16,600.00      | 411.4881            | 16,459.52    | 07/06/2022 |            |                   |                 | -148.98     |
| Bought Quantity :    |            | 120               |             | Sold Quantity :                              |              | 120         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 50,538.00         |             | Sold Amount :                                |              | 50,664.90   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 98.34      |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE404A01024      |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 27/01/2022           | 43451      | AGS TRANSACT TECH | 713         | 85                                           |              | 175.0000    | 14,875.00      | 105.8410            | 8,996.49     | 10/01/2024 |            | -5,891.99         | -5,891.99       |             |
| 06/01/2023           | 43451      | AGS TRANSACT TECH | 369         | 115                                          |              | 68.5737     | 7,885.98       | 105.8861            | 12,176.91    | 10/01/2024 |            | 4,258.61          | 4,258.61        |             |
| 23/08/2023           | 43451      | AGS TRANSACT TECH | 140         | 300                                          |              | 65.0811     | 19,524.33      | 106.5247            | 31,957.40    | 10/01/2024 | 12,356.98  |                   |                 |             |
| 17/11/2023           | 43451      | AGS TRANSACT TECH | 62          | 500                                          |              | 88.6328     | 44,316.40      | 110.3343            | 55,167.15    | 18/01/2024 | 10,708.44  |                   |                 |             |
| 20/11/2023           | 43451      | AGS TRANSACT TECH | 59          | 490                                          |              | 95.0359     | 46,567.59      | 110.8335            | 54,308.42    | 18/01/2024 | 7,596.57   |                   |                 |             |
| 17/01/2024           | 43451      | AGS TRANSACT TECH | 0           | 1000                                         |              | 112.5659    | 1,12,565.85    | 112.4119            | 1,12,411.90  | 17/01/2024 |            |                   |                 | -205.81     |
| 23/01/2024           | 43451      | AGS TRANSACT TECH | 0           | 1000                                         |              | 116.4954    | 1,16,495.39    | 115.3612            | 1,15,361.20  | 23/01/2024 |            |                   |                 | -1,188.37   |
| 24/01/2024           | 43451      | AGS TRANSACT TECH | 0           | 500                                          |              | 112.1927    | 56,096.34      | 112.1720            | 56,086.00    | 24/01/2024 |            |                   |                 | -37.96      |
| Bought Quantity :    |            | 3990              |             | Sold Quantity :                              |              | 3990        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 4,18,326.89       |             | Sold Amount :                                |              | 4,46,465.46 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 30,661.99         |             | Long Term PL :                               |              | 1,633.38    |                | Speculative PL :    |              | -1,432.14  |            | Long Term ( Tax ) |                 | -1,633.38   |
| ISIN Code :          |            | INE583L01014      |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 11/08/2022           | 32134      | BANK OF BARODA    | 19          | 1                                            | 161.7500     | 123.4349    | 123.43         | 128.8065            | 128.81       | 30/08/2022 | 5.04       |                   |                 |             |
| 29/08/2022           | 32134      | BANK OF BARODA    | 1           | 500                                          | 161.7500     | 126.1890    | 63,094.50      | 128.8065            | 64,403.25    | 30/08/2022 | 1,123.08   |                   |                 |             |
| Bought Quantity :    |            | 501               |             | Sold Quantity :                              |              | 501         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 63,217.93         |             | Sold Amount :                                |              | 64,532.06   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,128.12          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE028A01039      |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 26/05/2023           | 32149      | BANK OF INDIA     | 17          | 1                                            | 162.5500     | 74.6718     | 74.67          | 72.8905             | 72.89        | 12/06/2023 | -11.41     |                   |                 |             |
| Bought Quantity :    |            | 1                 |             | Sold Quantity :                              |              | 1           |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 74.67             |             | Sold Amount :                                |              | 72.89       |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -11.41            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE084A01016      |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 27/10/2022           | 32525      | BANK OF MAHRASHT  | 34          | 200                                          | 20.0000      | 21.2318     | 4,246.36       | 26.8597             | 5,371.94     | 30/11/2022 | 1,102.43   |                   |                 |             |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 4,246.36          |             | Sold Amount :                                |              | 5,371.94    |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,102.43          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE457A01014      |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 28/11/2022           | 43653      | BIKAJI FOODS      | 2           | 50                                           |              | 402.6030    | 20,130.15      | 434.8468            | 21,742.34    | 30/11/2022 | 1,549.54   |                   |                 |             |
| 29/11/2022           | 43653      | BIKAJI FOODS      | 1           | 50                                           |              | 434.6510    | 21,732.55      | 434.8468            | 21,742.34    | 30/11/2022 | -54.97     |                   |                 |             |
| 02/12/2022           | 43653      | BIKAJI FOODS      | 5           | 50                                           |              | 413.3691    | 20,668.46      | 407.3880            | 20,369.40    | 07/12/2022 | -358.33    |                   |                 |             |
| 05/12/2022           | 43653      | BIKAJI FOODS      | 0           | 50                                           |              | 405.6014    | 20,280.07      | 411.8970            | 20,594.85    | 05/12/2022 |            |                   |                 | 280.20      |
| 05/12/2022           | 43653      | BIKAJI FOODS      | 2           | 100                                          |              | 402.8534    | 40,285.34      | 408.6421            | 40,864.21    | 07/12/2022 | 485.89     |                   |                 |             |

^ - 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 : B33303 |            |                   |                 | Client Name : RISHABH CHITTORA               |              |                     |                |            |              | Term Code B33303 |                   |           | Br Code B33     |             |
| 06/12/2022           | 43653      | BIKAJI FOODS      | 1               | 50                                           |              | 394.5910            | 19,729.55      | 409.8843   | 20,494.22    | 07/12/2022       | 706.33            |           |                 |             |
| Bought Quantity :    |            | 350               | Sold Quantity : |                                              | 350          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 1,42,826.12       | Sold Amount :   |                                              | 1,45,807.36  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 2,328.46          | Long Term PL :  |                                              |              | Speculative PL :    |                | 280.20     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE00E101023      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 05/12/2022           | 20         | BOMBAY DYEING     | 9               | 100                                          | 237.7000     | 86.0000             | 8,600.00       | 85.2000    | 8,520.00     | 14/12/2022       | -113.98           |           |                 |             |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,600.00          | Sold Amount :   |                                              | 8,520.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -113.98           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE032A01023      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 05/05/2022           | 43523      | CAMPUS ACTIVEWEA  | 4               | 51                                           |              | 292.0000            | 14,892.00      | 348.7750   | 17,787.53    | 09/05/2022       | 2,856.09          |           |                 |             |
| Bought Quantity :    |            | 51                | Sold Quantity : |                                              | 51           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,892.00         | Sold Amount :   |                                              | 17,787.53    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 2,856.09          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE278Y01022      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 25/05/2022           | 43333      | CARTRADE TECH LT  | 0               | 33                                           |              | 587.4242            | 19,385.00      | 604.7946   | 19,958.22    | 25/05/2022       |                   |           |                 | 562.06      |
| 07/06/2022           | 43333      | CARTRADE TECH LT  | 0               | 33                                           |              | 612.0000            | 20,196.00      | 621.3780   | 20,505.47    | 07/06/2022       |                   |           |                 | 297.99      |
| Bought Quantity :    |            | 66                | Sold Quantity : |                                              | 66           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 39,581.00         | Sold Amount :   |                                              | 40,463.70    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 860.06     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE290S01011      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT | 36              | 23                                           |              | 648.0000            | 14,904.00      | 803.7925   | 18,487.23    | 08/12/2023       | 3,556.29          |           |                 |             |
| 06/11/2023           | 44012      | CELLO WORLD LIMIT | 0               | 1                                            |              | 788.1970            | 788.20         | 799.8000   | 799.80       | 06/11/2023       |                   |           |                 | 9.42        |
| 06/11/2023           | 44012      | CELLO WORLD LIMIT | 32              | 27                                           |              | 789.1820            | 21,307.91      | 803.7925   | 21,702.40    | 08/12/2023       | 333.49            |           |                 |             |
| 24/11/2023           | 44012      | CELLO WORLD LIMIT | 14              | 25                                           |              | 782.7724            | 19,569.31      | 803.7925   | 20,094.81    | 08/12/2023       | 467.58            |           |                 |             |
| Bought Quantity :    |            | 76                | Sold Quantity : |                                              | 76           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 56,569.42         | Sold Amount :   |                                              | 61,084.24    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 4,357.36          | Long Term PL :  |                                              |              | Speculative PL :    |                | 9.42       |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE0LMW01024      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 08/12/2022           | 32885      | CENTRAL BANK OF I | 4               | 251                                          | 73.7500      | 30.0450             | 7,541.30       | 32.5012    | 8,157.80     | 12/12/2022       | 585.08            |           |                 |             |
| Bought Quantity :    |            | 251               | Sold Quantity : |                                              | 251          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 7,541.30          | Sold Amount :   |                                              | 8,157.80     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 585.08            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE483A01010      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 15/11/2023           | 110        | CHENNAI PETRO.    | 1               | 20                                           | 423.0000     | 622.9330            | 12,458.66      | 647.0280   | 12,940.56    | 16/11/2023       | 434.30            |           |                 |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 12,458.66         | Sold Amount :   |                                              | 12,940.56    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 434.30            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE178A01016      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 14/08/2023           | CONCORD    | CONCORD BIOTECH L | 4               | 20                                           |              | 741.0000            | 14,820.00      | 898.6999   | 17,974.00    | 18/08/2023       | 3,120.88          |           |                 |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,820.00         | Sold Amount :   |                                              | 17,974.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 3,120.88          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE338H01029      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 04/01/2024           | 96         | DABUR INDIA       | 4               | 25                                           | 360.8000     | 565.8475            | 14,146.19      | 559.2099   | 13,980.25    | 08/01/2024       | -213.06           |           |                 |             |

^ - 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 :** B33303 **Client Name :** RISHABH CHITTORA **Term Code :** B33303 **Br Code :** B33

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 25           | <b>Sold Quantity :</b> | 25        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 14,146.19    | <b>Sold Amount :</b>   | 13,980.25 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -213.06      | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE016A01026 |                        |           |                            |  |                          |  |

|            |       |                   |     |     |         |         |           |         |           |            |           |        |        |        |
|------------|-------|-------------------|-----|-----|---------|---------|-----------|---------|-----------|------------|-----------|--------|--------|--------|
| 15/09/2021 | 30825 | DAIKAFFIL CHEMICA | 721 | 200 | 73.0000 | 33.7678 | 6,753.56  | 37.1442 | 7,428.84  | 06/09/2023 |           | 635.28 | 635.28 |        |
| 28/08/2023 | 30825 | DAIKAFFIL CHEMICA | 9   | 800 | 73.0000 | 39.4090 | 31,527.20 | 37.1442 | 29,715.36 | 06/09/2023 | -1,970.20 |        |        |        |
| 28/08/2023 | 30825 | DAIKAFFIL CHEMICA | 11  | 1   | 73.0000 | 39.4090 | 39.41     | 37.4338 | 37.43     | 08/09/2023 | -11.62    |        |        |        |
| 28/08/2023 | 30825 | DAIKAFFIL CHEMICA | 18  | 200 | 73.0000 | 39.3972 | 7,879.45  | 37.4438 | 7,488.76  | 15/09/2023 | -439.46   |        |        |        |
| 28/08/2023 | 30825 | DAIKAFFIL CHEMICA | 32  | 500 | 73.0000 | 37.0555 | 18,527.75 | 36.9445 | 18,472.25 | 29/09/2023 | -157.37   |        |        |        |
| 28/08/2023 | 30825 | DAIKAFFIL CHEMICA | 51  | 500 | 73.0000 | 37.0535 | 18,526.75 | 44.3584 | 22,179.18 | 18/10/2023 | 3,540.85  |        |        |        |
| 28/08/2023 | 30825 | DAIKAFFIL CHEMICA | 59  | 999 | 73.0000 | 36.0540 | 36,017.95 | 42.6260 | 42,583.37 | 26/10/2023 | 6,353.80  |        |        |        |
| 30/08/2023 | 30825 | DAIKAFFIL CHEMICA | 0   | 2   | 73.0000 | 37.4200 | 74.84     | 37.4750 | 74.95     | 30/08/2023 |           |        |        | -3.01  |
| 31/08/2023 | 30825 | DAIKAFFIL CHEMICA | 56  | 1   | 73.0000 | 38.3074 | 38.31     | 42.6260 | 42.63     | 26/10/2023 | 4.10      |        |        |        |
| 09/10/2023 | 30825 | DAIKAFFIL CHEMICA | 0   | 542 | 73.0000 | 35.1550 | 19,054.01 | 36.9750 | 20,040.45 | 09/10/2023 |           |        |        | 926.60 |

|                          |              |                        |             |                            |        |                          |        |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--------|
| <b>Bought Quantity :</b> | 3745         | <b>Sold Quantity :</b> | 3745        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |        |
| <b>Bought Amount :</b>   | 1,38,439.22  | <b>Sold Amount :</b>   | 1,48,063.22 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |        |
| <b>Short Term PL :</b>   | 7,320.10     | <b>Long Term PL :</b>  | 635.28      | <b>Speculative PL :</b>    | 923.59 | <b>Long Term ( Tax )</b> | 635.28 |
| <b>ISIN Code :</b>       | INE789B01018 |                        |             |                            |        |                          |        |

|            |       |                  |     |     |  |          |           |          |           |            |           |  |  |        |
|------------|-------|------------------|-----|-----|--|----------|-----------|----------|-----------|------------|-----------|--|--|--------|
| 08/12/2022 | 43687 | DHARMAJ CROP GUA | 4   | 50  |  | 278.3169 | 13,915.85 | 242.6355 | 12,131.78 | 12/12/2022 | -1,813.98 |  |  |        |
| 08/12/2022 | 43687 | DHARMAJ CROP GUA | 244 | 90  |  | 274.8005 | 24,732.05 | 204.6925 | 18,422.33 | 09/08/2023 | -6,378.21 |  |  |        |
| 08/12/2022 | 43687 | DHARMAJ CROP GUA | 249 | 61  |  | 270.4050 | 16,494.71 | 213.9286 | 13,049.64 | 14/08/2023 | -3,491.48 |  |  |        |
| 12/12/2022 | 43687 | DHARMAJ CROP GUA | 0   | 51  |  | 244.0610 | 12,447.11 | 242.9393 | 12,389.90 | 12/12/2022 |           |  |  | -77.51 |
| 01/08/2023 | 43687 | DHARMAJ CROP GUA | 13  | 39  |  | 195.2925 | 7,616.41  | 213.9286 | 8,343.22  | 14/08/2023 | 701.33    |  |  |        |
| 01/08/2023 | 43687 | DHARMAJ CROP GUA | 29  | 50  |  | 195.2925 | 9,764.63  | 220.2192 | 11,010.96 | 30/08/2023 | 1,209.26  |  |  |        |
| 01/08/2023 | 43687 | DHARMAJ CROP GUA | 69  | 11  |  | 195.2925 | 2,148.22  | 225.1618 | 2,476.78  | 09/10/2023 | 321.79    |  |  |        |
| 10/08/2023 | 43687 | DHARMAJ CROP GUA | 60  | 39  |  | 220.6410 | 8,605.00  | 225.1618 | 8,781.31  | 09/10/2023 | 148.81    |  |  |        |
| 17/08/2023 | 43687 | DHARMAJ CROP GUA | 53  | 200 |  | 217.3506 | 43,470.11 | 225.1618 | 45,032.36 | 09/10/2023 | 1,433.87  |  |  |        |
| 31/08/2023 | 43687 | DHARMAJ CROP GUA | 39  | 49  |  | 218.2269 | 10,693.12 | 225.1618 | 11,032.93 | 09/10/2023 | 308.32    |  |  |        |
| 31/08/2023 | 43687 | DHARMAJ CROP GUA | 89  | 1   |  | 218.2269 | 218.23    | 269.5950 | 269.60    | 28/11/2023 | 50.43     |  |  |        |
| 06/11/2023 | 43687 | DHARMAJ CROP GUA | 22  | 29  |  | 271.4065 | 7,870.79  | 269.5950 | 7,818.26  | 28/11/2023 | -81.95    |  |  |        |
| 06/11/2023 | 43687 | DHARMAJ CROP GUA | 24  | 70  |  | 271.4065 | 18,998.46 | 264.7024 | 18,529.17 | 30/11/2023 | -529.14   |  |  |        |
| 06/11/2023 | 43687 | DHARMAJ CROP GUA | 32  | 51  |  | 262.5697 | 13,391.06 | 260.6085 | 13,291.03 | 08/12/2023 | -140.34   |  |  |        |
| 10/11/2023 | 43687 | DHARMAJ CROP GUA | 28  | 35  |  | 245.1071 | 8,578.75  | 260.6085 | 9,121.30  | 08/12/2023 | 513.74    |  |  |        |
| 13/11/2023 | 43687 | DHARMAJ CROP GUA | 25  | 14  |  | 245.3675 | 3,435.15  | 260.6085 | 3,648.52  | 08/12/2023 | 202.78    |  |  |        |
| 15/11/2023 | 43687 | DHARMAJ CROP GUA | 23  | 50  |  | 246.2689 | 12,313.45 | 260.6085 | 13,030.43 | 08/12/2023 | 679.08    |  |  |        |
| 21/11/2023 | 43687 | DHARMAJ CROP GUA | 17  | 15  |  | 241.3615 | 3,620.42  | 260.6085 | 3,909.13  | 08/12/2023 | 276.97    |  |  |        |
| 23/11/2023 | 43687 | DHARMAJ CROP GUA | 15  | 35  |  | 245.3675 | 8,587.86  | 260.6513 | 9,122.79  | 08/12/2023 | 508.43    |  |  |        |
| 11/12/2023 | 43687 | DHARMAJ CROP GUA | 108 | 1   |  | 278.8000 | 278.80    | 228.6565 | 228.66    | 28/03/2024 | -51.97    |  |  |        |
| 02/02/2024 | 43687 | DHARMAJ CROP GUA | 55  | 299 |  | 259.7183 | 77,655.76 | 228.6568 | 68,368.39 | 28/03/2024 | -9,498.55 |  |  |        |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1240         | <b>Sold Quantity :</b> | 1240        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,04,835.90  | <b>Sold Amount :</b>   | 2,90,008.47 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -15,630.82   | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -77.51 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE000Q01016 |                        |             |                            |        |                          |  |

|            |       |                  |    |    |  |          |           |          |           |            |         |  |  |  |
|------------|-------|------------------|----|----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 17/11/2023 | 43591 | DREAMFOLK SERVIL | 11 | 20 |  | 564.8460 | 11,296.92 | 539.0402 | 10,780.80 | 28/11/2023 | -557.83 |  |  |  |
|------------|-------|------------------|----|----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|

^ - 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 : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 20           | Sold Quantity : | 20        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 11,296.92    | Sold Amount :   | 10,780.80 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -557.83      | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE0JS101016 |                 |           |                     |  |                   |  |

|            |       |                   |    |     |          |         |           |         |           |            |          |  |  |  |
|------------|-------|-------------------|----|-----|----------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 30/05/2022 | 32922 | EDELWEISS FINANCI | 79 | 100 | 290.0000 | 55.5437 | 5,554.37  | 61.5500 | 6,155.00  | 17/08/2022 | 570.17   |  |  |  |
| 18/07/2022 | 32922 | EDELWEISS FINANCI | 35 | 100 | 290.0000 | 59.7500 | 5,975.00  | 60.1097 | 6,010.97  | 22/08/2022 | 6.90     |  |  |  |
| 05/02/2024 | 32922 | EDELWEISS FINANCI | 3  | 500 | 290.0000 | 69.2537 | 34,626.85 | 71.8920 | 35,946.00 | 08/02/2024 | 1,213.04 |  |  |  |
| 05/02/2024 | 32922 | EDELWEISS FINANCI | 7  | 500 | 290.0000 | 69.2537 | 34,626.85 | 69.4071 | 34,703.55 | 12/02/2024 | -29.46   |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 1200         | Sold Quantity : | 1200      | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 80,783.07    | Sold Amount :   | 82,815.52 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 1,760.65     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE532F01054 |                 |           |                     |  |                   |  |

|            |       |                   |    |     |  |          |             |          |             |            |           |  |  |  |
|------------|-------|-------------------|----|-----|--|----------|-------------|----------|-------------|------------|-----------|--|--|--|
| 29/01/2024 | 44095 | EPACK DURABLE LIM | 23 | 65  |  | 230.0000 | 14,950.00   | 191.7120 | 12,461.28   | 21/02/2024 | -2,505.75 |  |  |  |
| 16/02/2024 | 44095 | EPACK DURABLE LIM | 5  | 935 |  | 201.7068 | 1,88,595.82 | 191.7120 | 1,79,250.72 | 21/02/2024 | -9,865.46 |  |  |  |
| 16/02/2024 | 44095 | EPACK DURABLE LIM | 41 | 65  |  | 201.4987 | 13,097.42   | 152.8704 | 9,936.58    | 28/03/2024 | -3,198.26 |  |  |  |
| 01/03/2024 | 44095 | EPACK DURABLE LIM | 27 | 35  |  | 185.8140 | 6,503.49    | 152.9160 | 5,352.06    | 28/03/2024 | -1,170.77 |  |  |  |

|                   |              |                 |             |                     |  |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 1100         | Sold Quantity : | 1100        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 2,23,146.72  | Sold Amount :   | 2,07,000.64 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -16,740.24   | Long Term PL :  |             | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE0G5901015 |                 |             |                     |  |                   |  |

|            |       |                   |   |     |  |          |           |          |           |            |         |  |  |     |
|------------|-------|-------------------|---|-----|--|----------|-----------|----------|-----------|------------|---------|--|--|-----|
| 29/11/2023 | 44027 | FEDBANK FINANCIAL | 1 | 107 |  | 140.0000 | 14,980.00 | 133.7990 | 14,316.49 | 30/11/2023 | -690.37 |  |  |     |
| 09/01/2024 | 44027 | FEDBANK FINANCIAL | 6 | 50  |  | 137.2055 | 6,860.28  | 139.7900 | 6,989.50  | 15/01/2024 | 107.43  |  |  |     |
| 11/01/2024 | 44027 | FEDBANK FINANCIAL | 4 | 99  |  | 139.6091 | 13,821.30 | 139.7900 | 13,839.21 | 15/01/2024 | -25.57  |  |  |     |
| 15/01/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1   |  | 139.4349 | 139.43    | 139.9650 | 139.97    | 15/01/2024 |         |  |  | .05 |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 257          | Sold Quantity : | 257       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 35,801.01    | Sold Amount :   | 35,285.17 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -608.51      | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE007N01010 |                 |           |                     |  |                   |  |

|            |       |                   |     |     |  |          |           |          |           |            |         |           |           |         |
|------------|-------|-------------------|-----|-----|--|----------|-----------|----------|-----------|------------|---------|-----------|-----------|---------|
| 10/11/2021 | 43386 | FINO PAYMENTS BAN | 589 | 1   |  | 577.0000 | 577.00    | 252.6205 | 252.62    | 22/06/2023 |         | -324.78   | -324.78   |         |
| 06/12/2021 | 43386 | FINO PAYMENTS BAN | 563 | 14  |  | 405.7357 | 5,680.30  | 252.6205 | 3,536.69  | 22/06/2023 |         | -2,160.90 | -2,160.90 |         |
| 10/01/2022 | 43386 | FINO PAYMENTS BAN | 528 | 10  |  | 421.5000 | 4,215.00  | 252.6205 | 2,526.21  | 22/06/2023 |         | -1,702.26 | -1,702.26 |         |
| 13/01/2022 | 43386 | FINO PAYMENTS BAN | 525 | 10  |  | 409.4280 | 4,094.28  | 252.6205 | 2,526.21  | 22/06/2023 |         | -1,579.47 | -1,579.47 |         |
| 18/01/2022 | 43386 | FINO PAYMENTS BAN | 520 | 15  |  | 416.4525 | 6,246.79  | 252.6205 | 3,789.31  | 22/06/2023 |         | -2,474.76 | -2,474.76 |         |
| 07/06/2022 | 43386 | FINO PAYMENTS BAN | 0   | 50  |  | 260.0000 | 13,000.00 | 257.1426 | 12,857.13 | 07/06/2022 |         |           |           | -149.51 |
| 24/11/2022 | 43386 | FINO PAYMENTS BAN | 210 | 100 |  | 258.9343 | 25,893.43 | 252.8237 | 25,282.37 | 22/06/2023 | -688.40 |           |           |         |

|                   |              |                 |           |                     |  |                   |           |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|-----------|
| Bought Quantity : | 200          | Sold Quantity : | 200       | Os Purchase Qty :   |  | Os Sales Qty :    |           |
| Bought Amount :   | 59,706.80    | Sold Amount :   | 50,770.53 | Os Purchase Value : |  | Os Sales Value :  |           |
| Short Term PL :   | -688.40      | Long Term PL :  | 8,242.16  | Speculative PL :    |  | Long Term ( Tax ) | -8,242.16 |
| ISIN Code :       | INE02NC01014 |                 |           |                     |  |                   |           |

|                   |       |               |                 |    |          |                     |          |          |          |            |                   |  |  |  |
|-------------------|-------|---------------|-----------------|----|----------|---------------------|----------|----------|----------|------------|-------------------|--|--|--|
| 09/01/2024        | 32181 | GMDC-EQ RS2/- | 10              | 20 | 149.6000 | 483.7245            | 9,674.49 | 469.2950 | 9,385.90 | 19/01/2024 | -324.54           |  |  |  |
| Bought Quantity : |       | 20            | Sold Quantity : |    | 20       | Os Purchase Qty :   |          |          |          |            | Os Sales Qty :    |  |  |  |
| Bought Amount :   |       | 9,674.49      | Sold Amount :   |    | 9,385.90 | Os Purchase Value : |          |          |          |            | Os Sales Value :  |  |  |  |
| Short Term PL :   |       | -324.54       | Long Term PL :  |    |          | Speculative PL :    |          |          |          |            | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |       | INE131A01031  |                 |    |          |                     |          |          |          |            |                   |  |  |  |

|            |     |                  |    |      |         |         |           |         |           |            |            |  |  |  |
|------------|-----|------------------|----|------|---------|---------|-----------|---------|-----------|------------|------------|--|--|--|
| 05/02/2024 | 185 | HINDUSTAN CONSTR | 52 | 1250 | 40.0500 | 45.9689 | 57,461.13 | 31.8821 | 39,852.63 | 28/03/2024 | -17,758.34 |  |  |  |
| 26/03/2024 | 185 | HINDUSTAN CONSTR | 2  | 50   | 40.0500 | 34.0300 | 1,701.50  | 31.8821 | 1,594.11  | 28/03/2024 | -114.30    |  |  |  |

^ - 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 :** B33303      **Client Name :** RISHABH CHITTORA      **Term Code** B33303      **Br Code** B33

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1300         | <b>Sold Quantity :</b> | 1300      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 59,162.63    | <b>Sold Amount :</b>   | 41,446.73 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -17,872.64   | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE549A01026 |                        |           |                            |  |                          |  |

|            |     |               |     |      |         |         |           |         |           |            |          |  |  |           |
|------------|-----|---------------|-----|------|---------|---------|-----------|---------|-----------|------------|----------|--|--|-----------|
| 10/01/2022 | 116 | IDBI BANK LTD | 190 | 1    | 62.1000 | 51.5000 | 51.50     | 35.2950 | 35.30     | 19/07/2022 | -25.88   |  |  |           |
| 10/01/2022 | 116 | IDBI BANK LTD | 193 | 49   | 62.1000 | 51.5000 | 2,523.50  | 36.8705 | 1,806.65  | 22/07/2022 | -723.32  |  |  |           |
| 08/07/2022 | 116 | IDBI BANK LTD | 14  | 500  | 62.1000 | 31.6103 | 15,805.15 | 36.8705 | 18,435.25 | 22/07/2022 | 2,568.52 |  |  |           |
| 12/07/2022 | 116 | IDBI BANK LTD | 10  | 450  | 62.1000 | 32.3127 | 14,540.72 | 36.8705 | 16,591.73 | 22/07/2022 | 1,994.57 |  |  |           |
| 15/07/2022 | 116 | IDBI BANK LTD | 7   | 1000 | 62.1000 | 33.7678 | 33,767.80 | 36.8705 | 36,870.50 | 22/07/2022 | 2,975.03 |  |  |           |
| 15/07/2022 | 116 | IDBI BANK LTD | 13  | 1000 | 62.1000 | 33.7678 | 33,767.80 | 35.1765 | 35,176.50 | 28/07/2022 | 1,278.87 |  |  |           |
| 15/07/2022 | 116 | IDBI BANK LTD | 14  | 1001 | 62.1000 | 33.7678 | 33,801.57 | 35.4256 | 35,461.03 | 29/07/2022 | 1,528.76 |  |  |           |
| 15/07/2022 | 116 | IDBI BANK LTD | 17  | 1000 | 62.1000 | 33.7678 | 33,767.80 | 36.3224 | 36,322.40 | 01/08/2022 | 2,422.77 |  |  |           |
| 15/07/2022 | 116 | IDBI BANK LTD | 20  | 1    | 62.1000 | 33.7678 | 33.77     | 41.3400 | 41.34     | 04/08/2022 | -2.12    |  |  |           |
| 15/07/2022 | 116 | IDBI BANK LTD | 21  | 998  | 62.1000 | 33.7678 | 33,700.26 | 40.6572 | 40,575.89 | 05/08/2022 | 6,743.14 |  |  |           |
| 20/07/2022 | 116 | IDBI BANK LTD | 16  | 1    | 62.1000 | 36.9000 | 36.90     | 40.6572 | 40.66     | 05/08/2022 | 3.83     |  |  |           |
| 22/07/2022 | 116 | IDBI BANK LTD | 0   | 1    | 62.1000 | 36.4250 | 36.43     | 36.9750 | 36.98     | 22/07/2022 |          |  |  | .41       |
| 25/07/2022 | 116 | IDBI BANK LTD | 0   | 2000 | 62.1000 | 35.4250 | 70,850.00 | 36.0750 | 72,150.00 | 25/07/2022 |          |  |  | 1,256.60  |
| 03/08/2022 | 116 | IDBI BANK LTD | 0   | 1000 | 62.1000 | 40.6250 | 40,625.00 | 37.9750 | 37,975.00 | 03/08/2022 |          |  |  | -2,734.92 |
| 03/08/2022 | 116 | IDBI BANK LTD | 2   | 1999 | 62.1000 | 40.7421 | 81,443.46 | 40.7070 | 81,373.34 | 05/08/2022 | -297.82  |  |  |           |
| 03/08/2022 | 116 | IDBI BANK LTD | 22  | 1    | 62.1000 | 40.7421 | 40.74     | 43.9340 | 43.93     | 25/08/2022 | 3.06     |  |  |           |
| 16/08/2022 | 116 | IDBI BANK LTD | 9   | 299  | 62.1000 | 40.7611 | 12,187.57 | 43.9340 | 13,136.27 | 25/08/2022 | 904.73   |  |  |           |
| 16/08/2022 | 116 | IDBI BANK LTD | 87  | 2    | 62.1000 | 40.7611 | 81.52     | 47.5283 | 95.06     | 11/11/2022 | 12.77    |  |  |           |
| 25/08/2022 | 116 | IDBI BANK LTD | 0   | 2    | 62.1000 | 43.2500 | 86.50     | 43.9750 | 87.95     | 25/08/2022 |          |  |  | 1.09      |
| 30/08/2022 | 116 | IDBI BANK LTD | 73  | 51   | 62.1000 | 46.4696 | 2,369.95  | 47.5283 | 2,423.94  | 11/11/2022 | 34.10    |  |  |           |
| 30/08/2022 | 116 | IDBI BANK LTD | 90  | 500  | 62.1000 | 46.4696 | 23,234.80 | 51.1731 | 25,586.55 | 28/11/2022 | 2,274.27 |  |  |           |
| 30/08/2022 | 116 | IDBI BANK LTD | 92  | 450  | 62.1000 | 46.4696 | 20,911.32 | 53.4697 | 24,061.37 | 30/11/2022 | 3,078.23 |  |  |           |
| 11/10/2022 | 116 | IDBI BANK LTD | 0   | 1003 | 62.1000 | 45.1250 | 45,260.38 | 45.2250 | 45,360.68 | 11/10/2022 |          |  |  | 75.46     |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 13309        | <b>Sold Quantity :</b> | 13309       | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 4,98,924.43  | <b>Sold Amount :</b>   | 5,23,688.29 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 24,773.52    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -1,401.36 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE008A01015 |                        |             |                            |           |                          |  |

|            |       |                    |    |     |         |         |          |         |          |            |       |  |  |  |
|------------|-------|--------------------|----|-----|---------|---------|----------|---------|----------|------------|-------|--|--|--|
| 30/12/2022 | 39437 | IDFC FIRST BANK LT | 17 | 51  | 57.6000 | 59.1244 | 3,015.34 | 60.3098 | 3,075.80 | 16/01/2023 | 38.57 |  |  |  |
| 30/12/2022 | 39437 | IDFC FIRST BANK LT | 21 | 150 | 57.6000 | 59.1244 | 8,868.66 | 59.9133 | 8,987.00 | 20/01/2023 | 82.55 |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 201          | <b>Sold Quantity :</b> | 201       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 11,884.00    | <b>Sold Amount :</b>   | 12,062.80 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 121.11       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE092T01019 |                        |           |                            |  |                          |  |

|            |       |                    |     |     |          |          |           |         |           |            |           |           |           |        |
|------------|-------|--------------------|-----|-----|----------|----------|-----------|---------|-----------|------------|-----------|-----------|-----------|--------|
| 03/12/2021 | 32832 | INDIA BULL REAL ST | 362 | 20  | 227.5000 | 176.6160 | 3,532.32  | 84.8725 | 1,697.45  | 30/11/2022 | -1,843.99 |           |           |        |
| 12/01/2022 | 32832 | INDIA BULL REAL ST | 322 | 30  | 227.5000 | 175.1108 | 5,253.32  | 84.8725 | 2,546.18  | 30/11/2022 | -2,720.60 |           |           |        |
| 15/02/2022 | 32832 | INDIA BULL REAL ST | 288 | 150 | 227.5000 | 127.3442 | 19,101.63 | 84.8725 | 12,730.88 | 30/11/2022 | -6,425.82 |           |           |        |
| 24/05/2022 | 32832 | INDIA BULL REAL ST | 190 | 100 | 227.5000 | 74.7608  | 7,476.08  | 84.8725 | 8,487.25  | 30/11/2022 | 984.20    |           |           |        |
| 03/06/2022 | 32832 | INDIA BULL REAL ST | 0   | 300 | 227.5000 | 75.2500  | 22,575.00 | 76.9000 | 23,070.00 | 03/06/2022 |           |           |           | 480.68 |
| 15/06/2022 | 32832 | INDIA BULL REAL ST | 168 | 100 | 227.5000 | 66.6515  | 6,665.15  | 84.8725 | 8,487.25  | 30/11/2022 | 1,796.05  |           |           |        |
| 01/09/2022 | 32832 | INDIA BULL REAL ST | 403 | 100 | 227.5000 | 88.1320  | 8,813.20  | 79.8800 | 7,988.00  | 09/10/2023 |           | -848.67   | -848.67   |        |
| 05/09/2022 | 32832 | INDIA BULL REAL ST | 399 | 100 | 227.5000 | 90.1350  | 9,013.50  | 79.8800 | 7,988.00  | 09/10/2023 |           | -1,049.60 | -1,049.60 |        |
| 07/12/2022 | 32832 | INDIA BULL REAL ST | 306 | 200 | 227.5000 | 91.1365  | 18,227.30 | 79.8800 | 15,976.00 | 09/10/2023 | -2,300.70 |           |           |        |

^ - 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 : B33303 |       |                    | Client Name : RISHABH CHITTORA |                 |          |             |             |                     | Term Code B33303 |            | Br Code B33 |                   |  |           |  |
|----------------------|-------|--------------------|--------------------------------|-----------------|----------|-------------|-------------|---------------------|------------------|------------|-------------|-------------------|--|-----------|--|
| 14/12/2022           | 32832 | INDIA BULL REAL ST | 299                            | 200             | 227.5000 | 85.7284     | 17,145.68   | 79.8800             | 15,976.00        | 09/10/2023 | -1,217.60   |                   |  |           |  |
| 30/08/2023           | 32832 | INDIA BULL REAL ST | 40                             | 200             | 227.5000 | 79.4690     | 15,893.80   | 79.8800             | 15,976.00        | 09/10/2023 | 36.69       |                   |  |           |  |
| 31/08/2023           | 32832 | INDIA BULL REAL ST | 39                             | 200             | 227.5000 | 80.1200     | 16,024.00   | 79.8800             | 15,976.00        | 09/10/2023 | -94.05      |                   |  |           |  |
| 10/10/2023           | 32832 | INDIA BULL REAL ST | 21                             | 1               | 227.5000 | 81.1390     | 81.14       | 74.3783             | 74.38            | 31/10/2023 | -7.25       |                   |  |           |  |
| 13/10/2023           | 32832 | INDIA BULL REAL ST | 18                             | 249             | 227.5000 | 81.0214     | 20,174.33   | 74.3783             | 18,520.20        | 31/10/2023 | -1,716.00   |                   |  |           |  |
| 13/10/2023           | 32832 | INDIA BULL REAL ST | 21                             | 190             | 227.5000 | 81.0214     | 15,394.07   | 77.8830             | 14,797.77        | 03/11/2023 | -646.30     |                   |  |           |  |
| 13/10/2023           | 32832 | INDIA BULL REAL ST | 26                             | 61              | 227.5000 | 81.0214     | 4,942.31    | 80.3793             | 4,903.14         | 08/11/2023 | -55.65      |                   |  |           |  |
| 17/10/2023           | 32832 | INDIA BULL REAL ST | 22                             | 114             | 227.5000 | 81.4220     | 9,282.11    | 80.3793             | 9,163.24         | 08/11/2023 | -149.84     |                   |  |           |  |
| 17/10/2023           | 32832 | INDIA BULL REAL ST | 27                             | 200             | 227.5000 | 81.2617     | 16,252.35   | 80.0797             | 16,015.94        | 13/11/2023 | -289.53     |                   |  |           |  |
| 17/10/2023           | 32832 | INDIA BULL REAL ST | 114                            | 136             | 227.5000 | 80.9212     | 11,005.28   | 114.5479            | 15,578.51        | 08/02/2024 | 4,535.95    |                   |  |           |  |
| 18/10/2023           | 32832 | INDIA BULL REAL ST | 113                            | 98              | 227.5000 | 80.0199     | 7,841.95    | 114.5479            | 11,225.69        | 08/02/2024 | 3,357.49    |                   |  |           |  |
| 25/10/2023           | 32832 | INDIA BULL REAL ST | 106                            | 250             | 227.5000 | 72.1080     | 18,027.00   | 114.5512            | 28,637.81        | 08/02/2024 | 10,545.49   |                   |  |           |  |
| 27/10/2023           | 32832 | INDIA BULL REAL ST | 104                            | 201             | 227.5000 | 74.1244     | 14,899.00   | 114.5579            | 23,026.14        | 08/02/2024 | 8,074.70    |                   |  |           |  |
| 02/11/2023           | 32832 | INDIA BULL REAL ST | 98                             | 240             | 227.5000 | 74.3413     | 17,841.91   | 114.5597            | 27,494.34        | 08/02/2024 | 9,589.34    |                   |  |           |  |
| 06/11/2023           | 32832 | INDIA BULL REAL ST | 94                             | 75              | 227.5000 | 77.1155     | 5,783.66    | 114.5779            | 8,593.34         | 08/02/2024 | 2,789.65    |                   |  |           |  |
| 05/01/2024           | 32832 | INDIA BULL REAL ST | 34                             | 250             | 227.5000 | 101.8726    | 25,468.15   | 114.5779            | 28,644.48        | 08/02/2024 | 3,100.55    |                   |  |           |  |
| 08/01/2024           | 32832 | INDIA BULL REAL ST | 31                             | 250             | 227.5000 | 100.1099    | 25,027.48   | 114.5779            | 28,644.48        | 08/02/2024 | 3,535.86    |                   |  |           |  |
| 06/02/2024           | 32832 | INDIA BULL REAL ST | 2                              | 250             | 227.5000 | 112.1680    | 28,042.00   | 114.5779            | 28,644.48        | 08/02/2024 | 522.93      |                   |  |           |  |
| 07/02/2024           | 32832 | INDIA BULL REAL ST | 1                              | 750             | 227.5000 | 118.1770    | 88,632.75   | 114.5779            | 85,933.43        | 08/02/2024 | -2,944.80   |                   |  |           |  |
| 09/02/2024           | 32832 | INDIA BULL REAL ST | 13                             | 600             | 227.5000 | 117.1822    | 70,309.31   | 114.8275            | 68,896.50        | 22/02/2024 | -1,614.60   |                   |  |           |  |
| 09/02/2024           | 32832 | INDIA BULL REAL ST | 14                             | 65              | 227.5000 | 117.1755    | 7,616.41    | 123.1154            | 8,002.50         | 23/02/2024 | 352.79      |                   |  |           |  |
| 09/02/2024           | 32832 | INDIA BULL REAL ST | 20                             | 136             | 227.5000 | 117.1755    | 15,935.87   | 119.8162            | 16,295.00        | 29/02/2024 | 305.44      |                   |  |           |  |
| 09/02/2024           | 32832 | INDIA BULL REAL ST | 32                             | 450             | 227.5000 | 115.7846    | 52,103.05   | 106.9005            | 48,105.23        | 12/03/2024 | -4,146.66   |                   |  |           |  |
| 09/02/2024           | 32832 | INDIA BULL REAL ST | 33                             | 1250            | 227.5000 | 114.6718    | 1,43,339.75 | 101.9227            | 1,27,403.38      | 13/03/2024 | -16,324.21  |                   |  |           |  |
| 15/02/2024           | 32832 | INDIA BULL REAL ST | 27                             | 450             | 227.5000 | 119.6793    | 53,855.69   | 101.9473            | 45,876.30        | 13/03/2024 | -8,121.77   |                   |  |           |  |
| Bought Quantity :    |       | 7966               |                                | Sold Quantity : |          | 7966        |             | Os Purchase Qty :   |                  |            |             | Os Sales Qty :    |  |           |  |
| Bought Amount :      |       | 8,01,576.53        |                                | Sold Amount :   |          | 8,01,375.26 |             | Os Purchase Value : |                  |            |             | Os Sales Value :  |  |           |  |
| Short Term PL :      |       | -1,092.22          |                                | Long Term PL :  |          | 1,898.27    |             | Speculative PL :    |                  | 480.68     |             | Long Term ( Tax ) |  | -1,898.27 |  |
| ISIN Code :          |       | INE069I01010       |                                |                 |          |             |             |                     |                  |            |             |                   |  |           |  |

|                   |       |                  |   |                 |  |           |           |                     |           |            |           |                   |  |  |
|-------------------|-------|------------------|---|-----------------|--|-----------|-----------|---------------------|-----------|------------|-----------|-------------------|--|--|
| 16/01/2024        | 44026 | INDIAN RENEWABLE | 8 | 500             |  | 122.1830  | 61,091.50 | 159.7600            | 79,880.00 | 24/01/2024 | 18,585.45 |                   |  |  |
| Bought Quantity : |       | 500              |   | Sold Quantity : |  | 500       |           | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 61,091.50        |   | Sold Amount :   |  | 79,880.00 |           | Os Purchase Value : |           |            |           | Os Sales Value :  |  |  |
| Short Term PL :   |       | 18,585.45        |   | Long Term PL :  |  |           |           | Speculative PL :    |           |            |           | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE202E01016     |   |                 |  |           |           |                     |           |            |           |                   |  |  |

|                   |       |                   |                 |    |  |           |                     |          |           |                   |          |  |  |  |
|-------------------|-------|-------------------|-----------------|----|--|-----------|---------------------|----------|-----------|-------------------|----------|--|--|--|
| 28/12/2023        | 44067 | INNOVA CAPTAB LIM | 5               | 33 |  | 448.0000  | 14,784.00           | 564.9286 | 18,642.64 | 02/01/2024        | 3,826.08 |  |  |  |
| Bought Quantity : |       | 33                | Sold Quantity : |    |  | 33        | Os Purchase Qty :   |          |           | Os Sales Qty :    |          |  |  |  |
| Bought Amount :   |       | 14,784.00         | Sold Amount :   |    |  | 18,642.64 | Os Purchase Value : |          |           | Os Sales Value :  |          |  |  |  |
| Short Term PL :   |       | 3,826.08          | Long Term PL :  |    |  |           | Speculative PL :    |          |           | Long Term ( Tax ) |          |  |  |  |
| ISIN Code :       |       | INE0DUT01020      |                 |    |  |           |                     |          |           |                   |          |  |  |  |

|            |       |                  |     |     |  |         |           |          |           |            |           |  |  |  |
|------------|-------|------------------|-----|-----|--|---------|-----------|----------|-----------|------------|-----------|--|--|--|
| 21/11/2022 | 43667 | INOX GREEN ENRGY | 275 | 230 |  | 65.0000 | 14,950.00 | 72.8905  | 16,764.82 | 23/08/2023 | 1,790.93  |  |  |  |
| 24/11/2022 | 43667 | INOX GREEN ENRGY | 272 | 70  |  | 62.0930 | 4,346.51  | 72.8905  | 5,102.34  | 23/08/2023 | 741.87    |  |  |  |
| 22/08/2023 | 43667 | INOX GREEN ENRGY | 1   | 700 |  | 71.1065 | 49,774.55 | 72.8905  | 51,023.35 | 23/08/2023 | 1,103.03  |  |  |  |
| 22/08/2023 | 43667 | INOX GREEN ENRGY | 106 | 250 |  | 71.0811 | 17,770.26 | 80.7187  | 20,179.68 | 06/12/2023 | 2,348.72  |  |  |  |
| 22/08/2023 | 43667 | INOX GREEN ENRGY | 121 | 50  |  | 71.0564 | 3,552.82  | 99.8500  | 4,992.50  | 21/12/2023 | 1,425.99  |  |  |  |
| 05/09/2023 | 43667 | INOX GREEN ENRGY | 107 | 200 |  | 68.3223 | 13,664.46 | 99.8500  | 19,970.00 | 21/12/2023 | 6,251.67  |  |  |  |
| 05/09/2023 | 43667 | INOX GREEN ENRGY | 112 | 800 |  | 68.3223 | 54,657.84 | 106.4900 | 85,192.00 | 26/12/2023 | 30,336.89 |  |  |  |

^ - 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 :** B33303 **Client Name :** RISHABH CHITTORA **Term Code** B33303 **Br Code** B33

|            |       |                  |    |      |  |          |             |          |             |            |           |  |  |          |
|------------|-------|------------------|----|------|--|----------|-------------|----------|-------------|------------|-----------|--|--|----------|
| 15/11/2023 | 43667 | INOX GREEN ENRGY | 41 | 699  |  | 70.1050  | 49,003.40   | 107.1777 | 74,917.19   | 26/12/2023 | 25,739.17 |  |  |          |
| 15/11/2023 | 43667 | INOX GREEN ENRGY | 48 | 1    |  | 70.1050  | 70.11       | 115.3268 | 115.33      | 02/01/2024 | 44.96     |  |  |          |
| 26/12/2023 | 43667 | INOX GREEN ENRGY | 0  | 1    |  | 106.5666 | 106.57      | 106.4900 | 106.49      | 26/12/2023 |           |  |  | -38      |
| 27/12/2023 | 43667 | INOX GREEN ENRGY | 6  | 1499 |  | 103.5119 | 1,55,164.40 | 116.3259 | 1,74,372.57 | 02/01/2024 | 18,743.42 |  |  |          |
| 27/12/2023 | 43667 | INOX GREEN ENRGY | 43 | 1    |  | 103.1545 | 103.15      | 133.7990 | 133.80      | 08/02/2024 | 30.28     |  |  |          |
| 04/01/2024 | 43667 | INOX GREEN ENRGY | 0  | 1000 |  | 144.5361 | 1,44,536.10 | 145.9635 | 1,45,963.50 | 04/01/2024 |           |  |  | 1,360.48 |
| 05/02/2024 | 43667 | INOX GREEN ENRGY | 3  | 249  |  | 130.6358 | 32,528.32   | 133.7990 | 33,315.95   | 08/02/2024 | 686.72    |  |  |          |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 5750         | Sold Quantity : | 5750        | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 5,40,228.49  | Sold Amount :   | 6,32,149.50 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | 89,243.64    | Long Term PL :  |             | Speculative PL :    | 1,360.10 | Long Term ( Tax ) |  |
| ISIN Code :       | INE510W01014 |                 |             |                     |          |                   |  |

|                   |       |                   |   |                 |  |           |           |                     |           |            |         |                   |  |  |
|-------------------|-------|-------------------|---|-----------------|--|-----------|-----------|---------------------|-----------|------------|---------|-------------------|--|--|
| 04/01/2024        | 41956 | IRCON INTERNATION | 4 | 100             |  | 185.2775  | 18,527.75 | 181.9766            | 18,197.66 | 08/01/2024 | -389.17 |                   |  |  |
| Bought Quantity : |       | 100               |   | Sold Quantity : |  | 100       |           | Os Purchase Qty :   |           |            |         | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 18,527.75         |   | Sold Amount :   |  | 18,197.66 |           | Os Purchase Value : |           |            |         | Os Sales Value :  |  |  |
| Short Term PL :   |       | -389.17           |   | Long Term PL :  |  |           |           | Speculative PL :    |           |            |         | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE962Y01021      |   |                 |  |           |           |                     |           |            |         |                   |  |  |

|            |       |                    |     |     |  |          |           |          |           |            |           |          |          |     |
|------------|-------|--------------------|-----|-----|--|----------|-----------|----------|-----------|------------|-----------|----------|----------|-----|
| 24/09/2021 | 43257 | IRF CORPORATION LI | 432 | 500 |  | 22.6000  | 11,300.00 | 34.1986  | 17,099.30 | 30/11/2022 |           | 5,750.07 | 5,750.07 |     |
| 25/10/2021 | 43257 | IRF CORPORATION LI | 401 | 500 |  | 25.3500  | 12,675.00 | 34.1986  | 17,099.30 | 30/11/2022 |           | 4,373.01 | 4,373.01 |     |
| 21/01/2022 | 43257 | IRF CORPORATION LI | 313 | 100 |  | 23.7500  | 2,375.00  | 34.1986  | 3,419.86  | 30/11/2022 | 1,032.92  |          |          |     |
| 02/12/2022 | 43257 | IRF CORPORATION LI | 62  | 100 |  | 34.0510  | 3,405.10  | 32.0500  | 3,205.00  | 02/02/2023 | -214.16   |          |          |     |
| 20/01/2023 | 43257 | IRF CORPORATION LI | 13  | 150 |  | 33.2999  | 4,994.99  | 32.0500  | 4,807.50  | 02/02/2023 | -208.00   |          |          |     |
| 20/01/2023 | 43257 | IRF CORPORATION LI | 126 | 350 |  | 33.2999  | 11,654.97 | 32.0818  | 11,228.63 | 26/05/2023 | -460.68   |          |          |     |
| 02/05/2023 | 43257 | IRF CORPORATION LI | 24  | 850 |  | 33.5503  | 28,517.76 | 32.0818  | 27,269.53 | 26/05/2023 | -1,332.87 |          |          |     |
| 02/05/2023 | 43257 | IRF CORPORATION LI | 79  | 50  |  | 33.5503  | 1,677.52  | 33.4167  | 1,670.84  | 20/07/2023 | -13.21    |          |          |     |
| 13/07/2023 | 43257 | IRF CORPORATION LI | 7   | 250 |  | 33.1300  | 8,282.50  | 33.4167  | 8,354.18  | 20/07/2023 | 37.47     |          |          |     |
| 28/07/2023 | 43257 | IRF CORPORATION LI | 3   | 500 |  | 35.0926  | 17,546.30 | 36.9445  | 18,472.25 | 31/07/2023 | 865.26    |          |          |     |
| 05/09/2023 | 43257 | IRF CORPORATION LI | 2   | 450 |  | 72.9092  | 32,809.14 | 73.0902  | 32,890.59 | 07/09/2023 | -17.90    |          |          |     |
| 05/09/2023 | 43257 | IRF CORPORATION LI | 7   | 49  |  | 72.9092  | 3,572.55  | 85.2041  | 4,175.00  | 12/09/2023 | 584.22    |          |          |     |
| 05/09/2023 | 43257 | IRF CORPORATION LI | 129 | 1   |  | 72.9092  | 72.91     | 111.8320 | 111.83    | 12/01/2024 | 38.64     |          |          |     |
| 12/09/2023 | 43257 | IRF CORPORATION LI | 0   | 1   |  | 83.9750  | 83.98     | 85.2020  | 85.20     | 12/09/2023 |           |          |          | .69 |
| 04/01/2024 | 43257 | IRF CORPORATION LI | 8   | 500 |  | 103.1545 | 51,577.25 | 112.3583 | 56,179.15 | 12/01/2024 | 4,443.41  |          |          |     |
| 11/01/2024 | 43257 | IRF CORPORATION LI | 1   | 49  |  | 105.2877 | 5,159.10  | 112.8804 | 5,531.14  | 12/01/2024 | 356.39    |          |          |     |
| 11/01/2024 | 43257 | IRF CORPORATION LI | 5   | 200 |  | 105.2877 | 21,057.54 | 138.7216 | 27,744.32 | 16/01/2024 | 6,611.40  |          |          |     |
| 11/01/2024 | 43257 | IRF CORPORATION LI | 76  | 1   |  | 105.2877 | 105.29    | 147.7780 | 147.78    | 27/03/2024 | 42.14     |          |          |     |
| 01/03/2024 | 43257 | IRF CORPORATION LI | 26  | 500 |  | 148.2220 | 74,111.00 | 147.7780 | 73,889.00 | 27/03/2024 | -431.82   |          |          |     |
| 14/03/2024 | 43257 | IRF CORPORATION LI | 13  | 499 |  | 140.2100 | 69,964.79 | 147.7780 | 73,741.22 | 27/03/2024 | 3,572.33  |          |          |     |

|                   |              |                 |             |                     |     |                   |           |
|-------------------|--------------|-----------------|-------------|---------------------|-----|-------------------|-----------|
| Bought Quantity : | 5600         | Sold Quantity : | 5600        | Os Purchase Qty :   |     | Os Sales Qty :    |           |
| Bought Amount :   | 3,60,942.66  | Sold Amount :   | 3,87,121.61 | Os Purchase Value : |     | Os Sales Value :  |           |
| Short Term PL :   | 14,905.56    | Long Term PL :  | 10,123.08   | Speculative PL :    | .69 | Long Term ( Tax ) | 10,123.08 |
| ISIN Code :       | INE053F01010 |                 |             |                     |     |                   |           |

|                   |      |                   |   |    |                 |          |           |          |           |                     |        |                   |  |  |
|-------------------|------|-------------------|---|----|-----------------|----------|-----------|----------|-----------|---------------------|--------|-------------------|--|--|
| 15/11/2023        | 9496 | ITD CEMENTATION I | 1 | 50 | 206.9500        | 256.8848 | 12,844.24 | 265.0019 | 13,250.10 | 16/11/2023          | 361.62 |                   |  |  |
| Bought Quantity : |      | 50                |   |    | Sold Quantity : |          | 50        |          |           | Os Purchase Qty :   |        | Os Sales Qty :    |  |  |
| Bought Amount :   |      | 12,844.24         |   |    | Sold Amount :   |          | 13,250.10 |          |           | Os Purchase Value : |        | Os Sales Value :  |  |  |
| Short Term PL :   |      | 361.62            |   |    | Long Term PL :  |          |           |          |           | Speculative PL :    |        | Long Term ( Tax ) |  |  |
| ISIN Code :       |      | INE686A01026      |   |    |                 |          |           |          |           |                     |        |                   |  |  |

|            |       |                  |     |      |        |        |          |        |          |            |          |  |  |  |
|------------|-------|------------------|-----|------|--------|--------|----------|--------|----------|------------|----------|--|--|--|
| 05/12/2022 | 32627 | JAIPRAKASH POWER | 330 | 1001 | 7.1200 | 8.0250 | 8,033.03 | 9.6350 | 9,644.64 | 31/10/2023 | 1,579.12 |  |  |  |
|------------|-------|------------------|-----|------|--------|--------|----------|--------|----------|------------|----------|--|--|--|

^ - 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 : B33303 |            |                  |             | Client Name : RISHABH CHITTORA               |              |            |                |            |              | Term Code B33303 |            | Br Code B33 |                 |             |
| 05/09/2023           | 32627      | JAIPRAKASH POWER | 56          | 999                                          | 7.1200       | 8.4250     | 8,416.58       | 9.6350     | 9,625.37     | 31/10/2023       | 1,175.64   |             |                 |             |
| 05/09/2023           | 32627      | JAIPRAKASH POWER | 59          | 1                                            | 7.1200       | 8.4250     | 8.43           | 10.9250    | 10.93        | 03/11/2023       | 2.47       |             |                 |             |
| 08/09/2023           | 32627      | JAIPRAKASH POWER | 56          | 2000                                         | 7.1200       | 9.8650     | 19,730.00      | 10.9250    | 21,850.00    | 03/11/2023       | 2,050.77   |             |                 |             |
| 13/09/2023           | 32627      | JAIPRAKASH POWER | 51          | 1999                                         | 7.1200       | 9.8450     | 19,680.16      | 11.2001    | 22,389.08    | 03/11/2023       | 2,640.58   |             |                 |             |
| 13/09/2023           | 32627      | JAIPRAKASH POWER | 55          | 1000                                         | 7.1200       | 9.8450     | 9,845.00       | 13.9750    | 13,975.00    | 07/11/2023       | 4,083.98   |             |                 |             |
| 13/09/2023           | 32627      | JAIPRAKASH POWER | 56          | 1001                                         | 7.1200       | 9.1457     | 9,154.85       | 13.5254    | 13,538.95    | 08/11/2023       | 4,345.11   |             |                 |             |
| 01/11/2023           | 32627      | JAIPRAKASH POWER | 0           | 1000                                         | 7.1200       | 9.9250     | 9,925.00       | 9.9250     | 9,925.00     | 01/11/2023       |            |             |                 |             |
| 01/11/2023           | 32627      | JAIPRAKASH POWER | 7           | 999                                          | 7.1200       | 9.9250     | 9,915.08       | 13.9450    | 13,931.06    | 08/11/2023       | 3,980.05   |             |                 |             |
| 01/11/2023           | 32627      | JAIPRAKASH POWER | 11          | 3001                                         | 7.1200       | 9.9250     | 29,784.93      | 13.7550    | 41,278.76    | 12/11/2023       | 11,394.85  |             |                 |             |
| 02/11/2023           | 32627      | JAIPRAKASH POWER | 10          | 5000                                         | 7.1200       | 9.9850     | 49,925.00      | 13.7790    | 68,895.22    | 12/11/2023       | 18,788.68  |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 0           | 14000                                        | 7.1200       | 12.6786    | 1,77,500.00    | 13.3143    | 1,86,400.00  | 06/11/2023       |            |             |                 | 8,583.10    |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 6           | 1999                                         | 7.1200       | 13.7750    | 27,536.23      | 14.0300    | 28,046.03    | 12/11/2023       | 447.25     |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 7           | 5000                                         | 7.1200       | 13.5551    | 67,775.55      | 13.6050    | 68,025.00    | 13/11/2023       | 118.94     |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 10          | 1000                                         | 7.1200       | 13.2250    | 13,225.00      | 14.8050    | 14,805.00    | 16/11/2023       | 1,540.68   |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 14          | 1000                                         | 7.1200       | 13.2250    | 13,225.00      | 14.0750    | 14,075.00    | 20/11/2023       | 808.56     |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 15          | 2000                                         | 7.1200       | 13.2250    | 26,450.00      | 13.8050    | 27,610.00    | 21/11/2023       | 1,088.78   |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 23          | 202                                          | 7.1200       | 13.2250    | 2,671.45       | 13.2062    | 2,667.65     | 29/11/2023       | -23.15     |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 24          | 1300                                         | 7.1200       | 13.2250    | 17,192.50      | 13.1750    | 17,127.50    | 30/11/2023       | -115.82    |             |                 |             |
| 06/11/2023           | 32627      | JAIPRAKASH POWER | 30          | 1499                                         | 7.1200       | 13.2250    | 19,824.28      | 13.6050    | 20,393.90    | 06/12/2023       | 521.09     |             |                 |             |
| 09/11/2023           | 32627      | JAIPRAKASH POWER | 27          | 3000                                         | 7.1200       | 13.9250    | 41,775.00      | 13.6050    | 40,815.00    | 06/12/2023       | -1,085.73  |             |                 |             |
| 13/11/2023           | 32627      | JAIPRAKASH POWER | 0           | 2000                                         | 7.1200       | 14.1250    | 28,250.00      | 13.9250    | 27,850.00    | 13/11/2023       |            |             |                 | -459.12     |
| 22/11/2023           | 32627      | JAIPRAKASH POWER | 14          | 501                                          | 7.1200       | 13.2495    | 6,638.00       | 13.6050    | 6,816.11     | 06/12/2023       | 154.75     |             |                 |             |
| 23/11/2023           | 32627      | JAIPRAKASH POWER | 13          | 1000                                         | 7.1200       | 13.6750    | 13,675.00      | 13.6050    | 13,605.00    | 06/12/2023       | -111.29    |             |                 |             |
| 11/12/2023           | 32627      | JAIPRAKASH POWER | 22          | 1                                            | 7.1200       | 14.6883    | 14.69          | 14.5750    | 14.58        | 02/01/2024       | -20        |             |                 |             |
| 12/12/2023           | 32627      | JAIPRAKASH POWER | 21          | 1000                                         | 7.1200       | 14.9550    | 14,955.00      | 14.5750    | 14,575.00    | 02/01/2024       | -428.64    |             |                 |             |
| 18/12/2023           | 32627      | JAIPRAKASH POWER | 15          | 1000                                         | 7.1200       | 14.2650    | 14,265.00      | 14.5750    | 14,575.00    | 02/01/2024       | 264.00     |             |                 |             |
| 20/12/2023           | 32627      | JAIPRAKASH POWER | 13          | 699                                          | 7.1200       | 13.9857    | 9,776.03       | 14.5750    | 10,187.93    | 02/01/2024       | 378.58     |             |                 |             |
| 20/12/2023           | 32627      | JAIPRAKASH POWER | 16          | 1                                            | 7.1200       | 13.9750    | 13.98          | 17.1343    | 17.13        | 05/01/2024       | 3.11       |             |                 |             |
| 04/01/2024           | 32627      | JAIPRAKASH POWER | 1           | 2999                                         | 7.1200       | 16.9189    | 50,739.81      | 17.1343    | 51,385.77    | 05/01/2024       | 495.05     |             |                 |             |
| 04/01/2024           | 32627      | JAIPRAKASH POWER | 28          | 1                                            | 7.1200       | 16.9153    | 16.92          | 18.1228    | 18.12        | 01/02/2024       | 1.17       |             |                 |             |
| 09/01/2024           | 32627      | JAIPRAKASH POWER | 23          | 2000                                         | 7.1200       | 16.6251    | 33,250.10      | 18.1228    | 36,245.60    | 01/02/2024       | 2,898.48   |             |                 |             |
| 11/01/2024           | 32627      | JAIPRAKASH POWER | 21          | 2000                                         | 7.1200       | 16.7251    | 33,450.20      | 18.1228    | 36,245.60    | 01/02/2024       | 2,696.09   |             |                 |             |
| 15/01/2024           | 32627      | JAIPRAKASH POWER | 17          | 2000                                         | 7.1200       | 16.5250    | 33,050.00      | 18.1228    | 36,245.60    | 01/02/2024       | 3,096.93   |             |                 |             |
| 16/01/2024           | 32627      | JAIPRAKASH POWER | 16          | 1000                                         | 7.1200       | 16.2650    | 16,265.00      | 18.1728    | 18,172.80    | 01/02/2024       | 1,858.13   |             |                 |             |
| 17/01/2024           | 32627      | JAIPRAKASH POWER | 15          | 5500                                         | 7.1200       | 15.8359    | 87,097.50      | 18.2226    | 1,00,224.30  | 01/02/2024       | 12,864.87  |             |                 |             |
| 19/01/2024           | 32627      | JAIPRAKASH POWER | 13          | 2500                                         | 7.1200       | 15.9250    | 39,812.50      | 18.2226    | 45,556.50    | 01/02/2024       | 5,624.56   |             |                 |             |
| 20/01/2024           | 32627      | JAIPRAKASH POWER | 12          | 2500                                         | 7.1200       | 15.9650    | 39,912.50      | 18.2226    | 45,556.50    | 01/02/2024       | 5,523.02   |             |                 |             |
| 23/01/2024           | 32627      | JAIPRAKASH POWER | 9           | 9999                                         | 7.1200       | 16.4753    | 1,64,736.58    | 18.2226    | 1,82,207.78  | 01/02/2024       | 16,986.34  |             |                 |             |
| 23/01/2024           | 32627      | JAIPRAKASH POWER | 16          | 1                                            | 7.1200       | 15.9250    | 15.93          | 21.2681    | 21.27        | 08/02/2024       | 5.29       |             |                 |             |
| 06/02/2024           | 32627      | JAIPRAKASH POWER | 2           | 1999                                         | 7.1200       | 20.9013    | 41,781.70      | 21.2681    | 42,514.93    | 08/02/2024       | 602.54     |             |                 |             |
| 06/02/2024           | 32627      | JAIPRAKASH POWER | 45          | 1                                            | 7.1200       | 20.9013    | 20.90          | 15.4950    | 15.50        | 22/03/2024       | -5.46      |             |                 |             |
| 14/03/2024           | 32627      | JAIPRAKASH POWER | 8           | 5500                                         | 7.1200       | 15.5114    | 85,312.50      | 15.4950    | 85,222.50    | 22/03/2024       | -334.80    |             |                 |             |
| 21/03/2024           | 32627      | JAIPRAKASH POWER | 1           | 4499                                         | 7.1200       | 15.3250    | 68,947.18      | 15.4950    | 69,712.01    | 22/03/2024       | 564.87     |             |                 |             |

^ - 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 :** B33303 **Client Name :** RISHABH CHITTORA **Term Code :** B33303 **Br Code :** B33

|                          |              |                        |              |                            |          |                          |  |
|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 97702        | <b>Sold Quantity :</b> | 97702        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 13,63,590.02 | <b>Sold Amount :</b>   | 14,82,014.55 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,06,479.25  | <b>Long Term PL :</b>  |              | <b>Speculative PL :</b>    | 8,123.98 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE351F01018 |                        |              |                            |          |                          |  |

|            |       |                 |     |     |         |          |           |          |           |            |         |  |  |  |
|------------|-------|-----------------|-----|-----|---------|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 05/12/2022 | 20051 | JAMNA AUTO INDS | 217 | 110 | 76.1000 | 112.6688 | 12,393.57 | 110.3500 | 12,138.50 | 10/07/2023 | -294.80 |  |  |  |
| 05/12/2022 | 20051 | JAMNA AUTO INDS | 235 | 1   | 76.1000 | 112.6688 | 112.67    | 108.9364 | 108.94    | 28/07/2023 | -13.48  |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 111          | <b>Sold Quantity :</b> | 111       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 12,506.24    | <b>Sold Amount :</b>   | 12,247.44 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -308.28      | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE039C01032 |                        |           |                            |  |                          |  |

|            |     |            |    |     |          |         |           |          |           |            |        |  |  |  |
|------------|-----|------------|----|-----|----------|---------|-----------|----------|-----------|------------|--------|--|--|--|
| 05/12/2022 | 378 | JINDAL SAW | 24 | 110 | 157.1500 | 95.6433 | 10,520.76 | 104.8727 | 11,536.00 | 29/12/2022 | 973.04 |  |  |  |
| 05/12/2022 | 378 | JINDAL SAW | 38 | 1   | 157.1500 | 95.6433 | 95.64     | 109.7850 | 109.79    | 12/01/2023 | 3.94   |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 111          | <b>Sold Quantity :</b> | 111       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 10,616.41    | <b>Sold Amount :</b>   | 11,645.78 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 976.99       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE324A01024 |                        |           |                            |  |                          |  |

|            |       |                     |   |     |  |          |           |          |           |            |        |  |  |  |
|------------|-------|---------------------|---|-----|--|----------|-----------|----------|-----------|------------|--------|--|--|--|
| 25/08/2023 | 43940 | JIO FINANCE SERV LT | 4 | 100 |  | 211.3165 | 21,131.65 | 220.6685 | 22,066.85 | 29/08/2023 | 866.14 |  |  |  |
|------------|-------|---------------------|---|-----|--|----------|-----------|----------|-----------|------------|--------|--|--|--|

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 100          | <b>Sold Quantity :</b> | 100       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 21,131.65    | <b>Sold Amount :</b>   | 22,066.85 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 866.14       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE758E01017 |                        |           |                            |  |                          |  |

|            |       |                   |    |     |  |          |           |          |           |            |         |  |  |     |
|------------|-------|-------------------|----|-----|--|----------|-----------|----------|-----------|------------|---------|--|--|-----|
| 27/02/2024 | 43994 | JSW INFRASTRUCTUR | 1  | 249 |  | 249.6239 | 62,156.35 | 249.7262 | 62,181.81 | 28/02/2024 | -155.21 |  |  |     |
| 27/02/2024 | 43994 | JSW INFRASTRUCTUR | 20 | 1   |  | 249.6239 | 249.62    | 237.7928 | 237.79    | 18/03/2024 | -12.59  |  |  |     |
| 28/02/2024 | 43994 | JSW INFRASTRUCTUR | 0  | 1   |  | 249.7624 | 249.76    | 249.7249 | 249.72    | 28/02/2024 |         |  |  | -76 |
| 14/03/2024 | 43994 | JSW INFRASTRUCTUR | 4  | 99  |  | 229.2474 | 22,695.50 | 237.7928 | 23,541.49 | 18/03/2024 | 773.37  |  |  |     |

|                          |              |                        |           |                            |     |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----|--------------------------|--|
| <b>Bought Quantity :</b> | 350          | <b>Sold Quantity :</b> | 350       | <b>Os Purchase Qty :</b>   |     | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 85,351.23    | <b>Sold Amount :</b>   | 86,210.82 | <b>Os Purchase Value :</b> |     | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 605.57       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -76 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE880J01026 |                        |           |                            |     |                          |  |

|            |       |               |     |     |          |          |           |          |           |            |           |  |  |        |
|------------|-------|---------------|-----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--------|
| 26/04/2022 | 26596 | LIBERTY SHOES | 0   | 100 | 244.7500 | 173.7019 | 17,370.19 | 173.3255 | 17,332.55 | 26/04/2022 |           |  |  | -65.16 |
| 26/04/2022 | 26596 | LIBERTY SHOES | 76  | 100 | 244.7500 | 174.1740 | 17,417.40 | 144.4925 | 14,449.25 | 11/07/2022 | -3,007.95 |  |  |        |
| 12/05/2022 | 26596 | LIBERTY SHOES | 60  | 25  | 244.7500 | 150.0000 | 3,750.00  | 144.4925 | 3,612.31  | 11/07/2022 | -153.58   |  |  |        |
| 25/05/2022 | 26596 | LIBERTY SHOES | 0   | 100 | 244.7500 | 151.9000 | 15,190.00 | 154.5453 | 15,454.53 | 25/05/2022 |           |  |  | 256.15 |
| 27/06/2022 | 26596 | LIBERTY SHOES | 14  | 375 | 244.7500 | 145.3683 | 54,513.13 | 144.4930 | 54,184.89 | 11/07/2022 | -524.37   |  |  |        |
| 12/07/2022 | 26596 | LIBERTY SHOES | 3   | 1   | 244.7500 | 146.5612 | 146.56    | 142.8483 | 142.85    | 15/07/2022 | -13.64    |  |  |        |
| 13/07/2022 | 26596 | LIBERTY SHOES | 7   | 2   | 244.7500 | 146.5110 | 293.02    | 146.7375 | 293.48    | 20/07/2022 | -11.19    |  |  |        |
| 13/07/2022 | 26596 | LIBERTY SHOES | 8   | 2   | 244.7500 | 146.5110 | 293.02    | 148.2000 | 296.40    | 21/07/2022 | -7.97     |  |  |        |
| 13/07/2022 | 26596 | LIBERTY SHOES | 9   | 1   | 244.7500 | 146.5110 | 146.51    | 153.4610 | 153.46    | 22/07/2022 | -3.02     |  |  |        |
| 13/07/2022 | 26596 | LIBERTY SHOES | 12  | 200 | 244.7500 | 146.5110 | 29,302.20 | 152.4645 | 30,492.90 | 25/07/2022 | 1,076.87  |  |  |        |
| 13/07/2022 | 26596 | LIBERTY SHOES | 19  | 195 | 244.7500 | 146.5110 | 28,569.65 | 155.3773 | 30,298.58 | 01/08/2022 | 1,616.76  |  |  |        |
| 13/07/2022 | 26596 | LIBERTY SHOES | 23  | 100 | 244.7500 | 146.5110 | 14,651.10 | 153.9742 | 15,397.42 | 05/08/2022 | 684.44    |  |  |        |
| 07/12/2022 | 26596 | LIBERTY SHOES | 313 | 10  | 244.7500 | 345.4500 | 3,454.50  | 315.5100 | 3,155.10  | 16/10/2023 | -314.21   |  |  |        |
| 08/12/2022 | 26596 | LIBERTY SHOES | 312 | 10  | 244.7500 | 330.5000 | 3,305.00  | 318.0250 | 3,180.25  | 16/10/2023 | -138.84   |  |  |        |
| 09/12/2022 | 26596 | LIBERTY SHOES | 311 | 10  | 244.7500 | 327.5000 | 3,275.00  | 318.0250 | 3,180.25  | 16/10/2023 | -108.55   |  |  |        |
| 12/12/2022 | 26596 | LIBERTY SHOES | 308 | 5   | 244.7500 | 329.0000 | 1,645.00  | 318.0250 | 1,590.13  | 16/10/2023 | -64.54    |  |  |        |
| 13/12/2022 | 26596 | LIBERTY SHOES | 307 | 10  | 244.7500 | 320.5000 | 3,205.00  | 318.0250 | 3,180.25  | 16/10/2023 | -38.55    |  |  |        |

^ - 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 :** B33303      **Client Name :** RISHABH CHITTORA      **Term Code** B33303      **Br Code** B33

|            |       |               |    |     |          |          |           |          |           |            |          |  |  |        |
|------------|-------|---------------|----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--------|
| 11/08/2023 | 26596 | LIBERTY SHOES | 66 | 5   | 244.7500 | 236.0000 | 1,180.00  | 318.0250 | 1,590.13  | 16/10/2023 | 405.63   |  |  |        |
| 23/08/2023 | 26596 | LIBERTY SHOES | 61 | 25  | 244.7500 | 265.9483 | 6,648.71  | 310.0343 | 7,750.86  | 23/10/2023 | 1,078.34 |  |  |        |
| 29/09/2023 | 26596 | LIBERTY SHOES | 24 | 25  | 244.7500 | 270.4050 | 6,760.13  | 310.0343 | 7,750.86  | 23/10/2023 | 966.78   |  |  |        |
| 05/10/2023 | 26596 | LIBERTY SHOES | 18 | 50  | 244.7500 | 300.1496 | 15,007.48 | 310.0343 | 15,501.72 | 23/10/2023 | 447.03   |  |  |        |
| 17/10/2023 | 26596 | LIBERTY SHOES | 8  | 50  | 244.7500 | 311.4665 | 15,573.33 | 305.0418 | 15,252.09 | 25/10/2023 | -356.12  |  |  |        |
| 18/10/2023 | 26596 | LIBERTY SHOES | 7  | 25  | 244.7500 | 303.4545 | 7,586.36  | 305.0418 | 7,626.05  | 25/10/2023 | 21.80    |  |  |        |
| 19/10/2023 | 26596 | LIBERTY SHOES | 6  | 25  | 244.7500 | 304.0053 | 7,600.13  | 305.0418 | 7,626.05  | 25/10/2023 | 9.46     |  |  |        |
| 25/10/2023 | 26596 | LIBERTY SHOES | 0  | 100 | 244.7500 | 292.0730 | 29,207.30 | 295.9260 | 29,592.60 | 25/10/2023 |          |  |  | 342.68 |
| 27/10/2023 | 26596 | LIBERTY SHOES | 4  | 2   | 244.7500 | 310.8000 | 621.60    | 316.2250 | 632.45    | 31/10/2023 | 8.87     |  |  |        |
| 30/10/2023 | 26596 | LIBERTY SHOES | 0  | 100 | 244.7500 | 312.1466 | 31,214.66 | 319.9200 | 31,992.00 | 30/10/2023 |          |  |  | 744.62 |
| 30/10/2023 | 26596 | LIBERTY SHOES | 1  | 58  | 244.7500 | 310.0775 | 17,984.50 | 316.2250 | 18,341.05 | 31/10/2023 | 311.00   |  |  |        |
| 30/10/2023 | 26596 | LIBERTY SHOES | 4  | 3   | 244.7500 | 310.0775 | 930.23    | 311.9314 | 935.79    | 03/11/2023 | 3.34     |  |  |        |
| 01/11/2023 | 26596 | LIBERTY SHOES | 2  | 72  | 244.7500 | 305.4575 | 21,992.94 | 311.9314 | 22,459.06 | 03/11/2023 | 392.55   |  |  |        |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1786         | <b>Sold Quantity :</b> | 1786        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,58,834.64  | <b>Sold Amount :</b>   | 3,63,445.29 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,280.34     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 1,278.29 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE557B01019 |                        |             |                            |          |                          |  |

|            |     |                     |    |     |          |          |           |          |           |            |           |  |  |        |
|------------|-----|---------------------|----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--------|
| 04/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 0  | 50  | 540.3500 | 389.0387 | 19,451.94 | 390.0000 | 19,500.00 | 04/05/2022 |           |  |  | 17.95  |
| 04/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 19 | 24  | 540.3500 | 390.0103 | 9,360.25  | 372.2426 | 8,933.82  | 23/05/2022 | -457.86   |  |  |        |
| 04/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 20 | 26  | 540.3500 | 390.0103 | 10,140.27 | 375.2321 | 9,756.03  | 24/05/2022 | -411.64   |  |  |        |
| 05/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 19 | 25  | 540.3500 | 385.1433 | 9,628.58  | 375.2321 | 9,380.80  | 24/05/2022 | -284.04   |  |  |        |
| 11/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 13 | 25  | 540.3500 | 338.1795 | 8,454.49  | 375.2441 | 9,381.10  | 24/05/2022 | 893.13    |  |  |        |
| 12/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 18 | 10  | 540.3500 | 329.0000 | 3,290.00  | 379.6665 | 3,796.67  | 30/05/2022 | 495.96    |  |  |        |
| 16/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 14 | 25  | 540.3500 | 341.1900 | 8,529.75  | 379.6665 | 9,491.66  | 30/05/2022 | 928.68    |  |  |        |
| 27/05/2022 | 253 | LIC HSG FIN RS-2-EQ | 3  | 65  | 540.3500 | 378.3195 | 24,590.77 | 379.6665 | 24,678.32 | 30/05/2022 | -4.95     |  |  |        |
| 01/06/2022 | 253 | LIC HSG FIN RS-2-EQ | 12 | 76  | 540.3500 | 378.2911 | 28,750.12 | 324.3608 | 24,651.42 | 13/06/2022 | -4,200.74 |  |  |        |
| 07/06/2022 | 253 | LIC HSG FIN RS-2-EQ | 0  | 130 | 540.3500 | 356.5000 | 46,345.00 | 362.8368 | 47,168.78 | 07/06/2022 |           |  |  | 798.86 |
| 08/06/2022 | 253 | LIC HSG FIN RS-2-EQ | 5  | 9   | 540.3500 | 356.2425 | 3,206.18  | 324.3608 | 2,919.25  | 13/06/2022 | -298.63   |  |  |        |
| 08/06/2022 | 253 | LIC HSG FIN RS-2-EQ | 15 | 11  | 540.3500 | 356.2425 | 3,918.67  | 305.9255 | 3,365.18  | 23/06/2022 | -567.28   |  |  |        |
| 22/06/2022 | 253 | LIC HSG FIN RS-2-EQ | 1  | 89  | 540.3500 | 308.0745 | 27,418.63 | 306.8996 | 27,314.07 | 23/06/2022 | -209.34   |  |  |        |
| 22/06/2022 | 253 | LIC HSG FIN RS-2-EQ | 30 | 11  | 540.3500 | 308.0745 | 3,388.82  | 381.6595 | 4,198.25  | 22/07/2022 | 794.09    |  |  |        |
| 15/07/2022 | 253 | LIC HSG FIN RS-2-EQ | 7  | 39  | 540.3500 | 363.7186 | 14,185.03 | 381.7873 | 14,889.70 | 22/07/2022 | 646.66    |  |  |        |
| 15/07/2022 | 253 | LIC HSG FIN RS-2-EQ | 13 | 150 | 540.3500 | 363.2255 | 54,483.83 | 376.1688 | 56,425.32 | 28/07/2022 | 1,738.66  |  |  |        |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 765          | <b>Sold Quantity :</b> | 765         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,75,142.32  | <b>Sold Amount :</b>   | 2,75,850.39 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -937.30      | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 816.81 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE115A01026 |                        |             |                            |        |                          |  |

|            |       |                    |     |    |  |          |           |          |           |            |          |          |          |  |
|------------|-------|--------------------|-----|----|--|----------|-----------|----------|-----------|------------|----------|----------|----------|--|
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 670 | 15 |  | 904.0000 | 13,560.00 | 920.6170 | 13,809.26 | 13/03/2024 |          | 229.74   | 229.74   |  |
| 01/06/2022 | 43526 | LIFE INSURANCE COR | 651 | 1  |  | 814.3403 | 814.34    | 920.6170 | 920.62    | 13/03/2024 |          | 103.61   | 103.61   |  |
| 15/06/2022 | 43526 | LIFE INSURANCE COR | 637 | 20 |  | 698.4360 | 13,968.72 | 920.6170 | 18,412.34 | 13/03/2024 |          | 4,392.32 | 4,392.32 |  |
| 11/08/2022 | 43526 | LIFE INSURANCE COR | 580 | 14 |  | 686.0275 | 9,604.39  | 920.6170 | 12,888.64 | 13/03/2024 |          | 3,252.45 | 3,252.45 |  |
| 26/05/2023 | 43526 | LIFE INSURANCE COR | 292 | 10 |  | 605.9075 | 6,059.08  | 920.6170 | 9,206.17  | 13/03/2024 | 3,125.21 |          |          |  |
| 11/08/2023 | 43526 | LIFE INSURANCE COR | 215 | 20 |  | 662.2500 | 13,245.00 | 920.6170 | 18,412.34 | 13/03/2024 | 5,121.57 |          |          |  |
| 16/01/2024 | 43526 | LIFE INSURANCE COR | 57  | 10 |  | 885.3260 | 8,853.26  | 920.6170 | 9,206.17  | 13/03/2024 | 326.94   |          |          |  |

^ - 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 :** B33303    **Client Name :** RISHABH CHITTORA    **Term Code :** B33303    **Br Code :** B33

|                          |              |                        |           |                            |  |                          |          |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| <b>Bought Quantity :</b> | 90           | <b>Sold Quantity :</b> | 90        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |          |
| <b>Bought Amount :</b>   | 66,104.78    | <b>Sold Amount :</b>   | 82,855.53 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |          |
| <b>Short Term PL :</b>   | 8,573.71     | <b>Long Term PL :</b>  | 7,978.11  | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> | 7,978.11 |
| <b>ISIN Code :</b>       | INE0J1Y01017 |                        |           |                            |  |                          |          |

|            |       |                   |     |     |          |          |           |          |           |            |          |  |  |         |
|------------|-------|-------------------|-----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|---------|
| 23/09/2021 | 32720 | M&M FINANCIAL SER | 215 | 50  | 475.0000 | 186.2496 | 9,312.48  | 179.8683 | 8,993.42  | 26/04/2022 | -355.14  |  |  |         |
| 05/10/2021 | 32720 | M&M FINANCIAL SER | 203 | 50  | 475.0000 | 187.9556 | 9,397.78  | 179.8683 | 8,993.42  | 26/04/2022 | -440.59  |  |  |         |
| 04/01/2022 | 32720 | M&M FINANCIAL SER | 112 | 16  | 475.0000 | 155.0408 | 2,480.65  | 179.8683 | 2,877.89  | 26/04/2022 | 386.60   |  |  |         |
| 04/01/2022 | 32720 | M&M FINANCIAL SER | 126 | 85  | 475.0000 | 155.0231 | 13,176.96 | 173.6401 | 14,759.41 | 10/05/2022 | 1,525.68 |  |  |         |
| 20/01/2022 | 32720 | M&M FINANCIAL SER | 110 | 15  | 475.0000 | 161.6667 | 2,425.00  | 173.6401 | 2,604.60  | 10/05/2022 | 166.46   |  |  |         |
| 16/05/2022 | 32720 | M&M FINANCIAL SER | 7   | 100 | 475.0000 | 169.3908 | 16,939.08 | 171.9461 | 17,194.61 | 23/05/2022 | 186.51   |  |  |         |
| 16/05/2022 | 32720 | M&M FINANCIAL SER | 14  | 100 | 475.0000 | 169.3908 | 16,939.08 | 176.0816 | 17,608.16 | 30/05/2022 | 618.82   |  |  |         |
| 27/05/2022 | 32720 | M&M FINANCIAL SER | 3   | 100 | 475.0000 | 174.6090 | 17,460.90 | 176.0816 | 17,608.16 | 30/05/2022 | 95.63    |  |  |         |
| 30/05/2022 | 32720 | M&M FINANCIAL SER | 0   | 100 | 475.0000 | 176.7000 | 17,670.00 | 174.4754 | 17,447.54 | 30/05/2022 |          |  |  | -261.54 |
| 01/06/2022 | 32720 | M&M FINANCIAL SER | 36  | 1   | 475.0000 | 180.7805 | 180.78    | 185.2500 | 185.25    | 07/07/2022 | -6.15    |  |  |         |
| 06/07/2022 | 32720 | M&M FINANCIAL SER | 0   | 1   | 475.0000 | 183.8460 | 183.85    | 187.9530 | 187.95    | 06/07/2022 |          |  |  | 3.45    |
| 06/07/2022 | 32720 | M&M FINANCIAL SER | 2   | 399 | 475.0000 | 184.4433 | 73,592.88 | 195.3090 | 77,928.29 | 08/07/2022 | 4,061.74 |  |  |         |
| 06/07/2022 | 32720 | M&M FINANCIAL SER | 5   | 100 | 475.0000 | 184.4433 | 18,444.33 | 198.6523 | 19,865.23 | 11/07/2022 | 1,344.67 |  |  |         |
| 28/09/2022 | 32720 | M&M FINANCIAL SER | 21  | 1   | 475.0000 | 178.0500 | 178.05    | 215.6760 | 215.68    | 19/10/2022 | 36.87    |  |  |         |
| 04/10/2022 | 32720 | M&M FINANCIAL SER | 0   | 50  | 475.0000 | 196.2991 | 9,814.96  | 199.9500 | 9,997.50  | 04/10/2022 |          |  |  | 163.39  |
| 04/10/2022 | 32720 | M&M FINANCIAL SER | 15  | 149 | 475.0000 | 196.5444 | 29,285.12 | 215.6760 | 32,135.72 | 19/10/2022 | 2,770.85 |  |  |         |
| 04/10/2022 | 32720 | M&M FINANCIAL SER | 31  | 1   | 475.0000 | 196.5444 | 196.54    | 215.9756 | 215.98    | 04/11/2022 | 18.86    |  |  |         |
| 27/10/2022 | 32720 | M&M FINANCIAL SER | 8   | 99  | 475.0000 | 207.0101 | 20,494.00 | 215.9756 | 21,381.58 | 04/11/2022 | 819.96   |  |  |         |
| 27/10/2022 | 32720 | M&M FINANCIAL SER | 39  | 1   | 475.0000 | 207.0101 | 207.01    | 230.9031 | 230.90    | 05/12/2022 | 22.91    |  |  |         |
| 29/11/2022 | 32720 | M&M FINANCIAL SER | 6   | 24  | 475.0000 | 214.4712 | 5,147.31  | 230.9031 | 5,541.67  | 05/12/2022 | 370.37   |  |  |         |
| 29/11/2022 | 32720 | M&M FINANCIAL SER | 44  | 1   | 475.0000 | 214.4712 | 214.47    | 228.1500 | 228.15    | 12/01/2023 | 2.86     |  |  |         |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1443         | <b>Sold Quantity :</b> | 1443        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,63,741.22  | <b>Sold Amount :</b>   | 2,76,201.12 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 11,626.91    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -94.71 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE774D01024 |                        |             |                            |        |                          |  |

|                   |        |                  |                 |    |           |                     |           |            |           |            |                   |  |  |  |
|-------------------|--------|------------------|-----------------|----|-----------|---------------------|-----------|------------|-----------|------------|-------------------|--|--|--|
| 04/05/2023        | 999801 | MANKIND PHARMA L | 5               | 13 |           | 1,080.0000          | 14,040.00 | 1,366.3474 | 17,762.52 | 09/05/2023 | 3,689.47          |  |  |  |
| Bought Quantity : |        | 13               | Sold Quantity : |    | 13        | Os Purchase Qty :   |           |            |           |            | Os Sales Qty :    |  |  |  |
| Bought Amount :   |        | 14,040.00        | Sold Amount :   |    | 17,762.52 | Os Purchase Value : |           |            |           |            | Os Sales Value :  |  |  |  |
| Short Term PL :   |        | 3,689.47         | Long Term PL :  |    |           | Speculative PL :    |           |            |           |            | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |        | INE634S01028     |                 |    |           |                     |           |            |           |            |                   |  |  |  |

|            |       |                  |    |     |  |          |           |          |           |            |           |  |  |        |
|------------|-------|------------------|----|-----|--|----------|-----------|----------|-----------|------------|-----------|--|--|--------|
| 11/08/2022 | 43237 | MAZAGON DOCK SHI | 14 | 1   |  | 308.4620 | 308.46    | 315.0268 | 315.03    | 25/08/2022 | 5.64      |  |  |        |
| 12/08/2022 | 43237 | MAZAGON DOCK SHI | 0  | 50  |  | 296.0740 | 14,803.70 | 309.5740 | 15,478.70 | 12/08/2022 |           |  |  | 665.22 |
| 16/08/2022 | 43237 | MAZAGON DOCK SHI | 9  | 100 |  | 316.4740 | 31,647.40 | 315.8146 | 31,581.46 | 25/08/2022 | -163.18   |  |  |        |
| 16/08/2022 | 43237 | MAZAGON DOCK SHI | 16 | 1   |  | 316.4740 | 316.47    | 399.4000 | 399.40    | 01/09/2022 | 81.89     |  |  |        |
| 29/08/2022 | 43237 | MAZAGON DOCK SHI | 3  | 100 |  | 400.6000 | 40,060.00 | 399.4999 | 39,949.99 | 01/09/2022 | -226.98   |  |  |        |
| 30/08/2022 | 43237 | MAZAGON DOCK SHI | 2  | 49  |  | 390.5850 | 19,138.67 | 409.3850 | 20,059.87 | 01/09/2022 | 864.53    |  |  |        |
| 30/08/2022 | 43237 | MAZAGON DOCK SHI | 8  | 1   |  | 390.5850 | 390.59    | 390.4135 | 390.41    | 07/09/2022 | -1.32     |  |  |        |
| 01/09/2022 | 43237 | MAZAGON DOCK SHI | 0  | 1   |  | 408.1020 | 408.10    | 399.9000 | 399.90    | 01/09/2022 |           |  |  | -9.36  |
| 02/09/2022 | 43237 | MAZAGON DOCK SHI | 5  | 150 |  | 400.2662 | 60,039.93 | 390.4135 | 58,562.03 | 07/09/2022 | -1,651.87 |  |  |        |

^ - 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 : B33303 |            |                     |                 | Client Name : RISHABH CHITTORA               |              |                     |                |            |              | Term Code B33303 |                   |           | Br Code B33     |             |  |
| Bought Quantity :    |            | 453                 | Sold Quantity : |                                              | 453          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 1,67,113.31         | Sold Amount :   |                                              | 1,67,136.77  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | -1,091.29           | Long Term PL :  |                                              |              | Speculative PL :    |                | 655.86     |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE249Z01012        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 17/01/2022           | 13446      | MONNET ISPAT        | 470             | 100                                          | 29.8500      | 41.6453             | 4,164.53       | 33.4697    | 3,346.97     | 02/05/2023       |                   | -831.13   | -831.13         |             |  |
| 20/01/2022           | 13446      | MONNET ISPAT        | 467             | 100                                          | 29.8500      | 37.7500             | 3,775.00       | 33.4697    | 3,346.97     | 02/05/2023       |                   | -437.91   | -437.91         |             |  |
| 27/05/2022           | 13446      | MONNET ISPAT        | 340             | 700                                          | 29.8500      | 31.0583             | 21,740.81      | 33.4697    | 23,428.79    | 02/05/2023       | 1,609.99          |           |                 |             |  |
| Bought Quantity :    |            | 900                 | Sold Quantity : |                                              | 900          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 29,680.34           | Sold Amount :   |                                              | 30,122.73    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 1,609.99            | Long Term PL :  |                                              | 1,269.04     | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | -1,269.04       |             |  |
| ISIN Code :          |            | INE743C01021        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 05/10/2021           | 109        | MRPL - EQUITY       | 217             | 100                                          | 130.0000     | 53.4364             | 5,343.64       | 74.7375    | 7,473.75     | 10/05/2022       | 2,110.87          |           |                 |             |  |
| 14/10/2021           | 109        | MRPL - EQUITY       | 208             | 100                                          | 130.0000     | 52.5834             | 5,258.34       | 75.1859    | 7,518.59     | 10/05/2022       | 2,241.67          |           |                 |             |  |
| 10/05/2022           | 109        | MRPL - EQUITY       | 0               | 100                                          | 130.0000     | 74.9000             | 7,490.00       | 74.9000    | 7,490.00     | 10/05/2022       |                   |           |                 |             |  |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 18,091.98           | Sold Amount :   |                                              | 22,482.34    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 4,352.54            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE103A01014        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 23/08/2023           | 34309      | NBCC (INDIA) LTD-EQ | 12              | 500                                          | 229.6000     | 51.0765             | 25,538.25      | 56.1656    | 28,082.80    | 04/09/2023       | 2,460.84          |           |                 |             |  |
| Bought Quantity :    |            | 500                 | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 25,538.25           | Sold Amount :   |                                              | 28,082.80    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 2,460.84            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE095N01031        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 28/09/2022           | 40769      | NEW INDIA ASSURAN   | 63              | 100                                          | 636.8500     | 86.1997             | 8,619.97       | 112.1316   | 11,213.16    | 30/11/2022       | 2,554.57          |           |                 |             |  |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 8,619.97            | Sold Amount :   |                                              | 11,213.16    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 2,554.57            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE470Y01017        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 14/10/2021           | 33098      | NHPC LTD            | 319             | 300                                          | 29.9500      | 31.0082             | 9,302.46       | 35.7750    | 10,732.50    | 29/08/2022       | 1,405.08          |           |                 |             |  |
| 08/06/2022           | 33098      | NHPC LTD            | 0               | 300                                          | 29.9500      | 34.2000             | 10,260.00      | 33.8500    | 10,155.00    | 08/06/2022       |                   |           |                 | -126.40     |  |
| 08/06/2022           | 33098      | NHPC LTD            | 82              | 450                                          | 29.9500      | 34.2194             | 15,398.73      | 35.7750    | 16,098.75    | 29/08/2022       | 671.86            |           |                 |             |  |
| 29/08/2022           | 33098      | NHPC LTD            | 0               | 750                                          | 29.9500      | 35.0250             | 26,268.75      | 34.8477    | 26,135.78    | 29/08/2022       |                   |           |                 | -173.34     |  |
| Bought Quantity :    |            | 1800                | Sold Quantity : |                                              | 1800         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 61,229.94           | Sold Amount :   |                                              | 63,122.03    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 2,076.94            | Long Term PL :  |                                              |              | Speculative PL :    |                | -299.74    |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE848E01016        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 05/12/2022           | 13683      | NLC INDIA LTD       | 8               | 111                                          | 106.0000     | 90.6358             | 10,060.57      | 91.4748    | 10,153.70    | 13/12/2022       | 53.59             |           |                 |             |  |
| Bought Quantity :    |            | 111                 | Sold Quantity : |                                              | 111          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 10,060.57           | Sold Amount :   |                                              | 10,153.70    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 53.59               | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE589A01014        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 17/08/2021           | 43334      | NUVOCO VISTAS COR   | 659             | 26                                           |              | 570.0000            | 14,820.00      | 358.4615   | 9,320.00     | 07/06/2023       |                   | -5,517.39 | -5,517.39       |             |  |
| 22/09/2022           | 43334      | NUVOCO VISTAS COR   | 258             | 22                                           |              | 415.6225            | 9,143.70       | 358.4615   | 7,886.15     | 07/06/2023       | -1,285.67         |           |                 |             |  |
| 22/09/2022           | 43334      | NUVOCO VISTAS COR   | 449             | 2                                            |              | 415.6225            | 831.25         | 371.9912   | 743.98       | 15/12/2023       |                   | -97.47    | -97.47          |             |  |
| 22/09/2022           | 43334      | NUVOCO VISTAS COR   | 553             | 26                                           |              | 415.6225            | 10,806.19      | 306.5395   | 7,970.03     | 28/03/2024       |                   | -2,862.83 | -2,862.83       |             |  |
| 02/12/2022           | 43334      | NUVOCO VISTAS COR   | 482             | 26                                           |              | 395.5925            | 10,285.41      | 306.5395   | 7,970.03     | 28/03/2024       |                   | -2,341.67 | -2,341.67       |             |  |

^ - 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 : B33303 |            |                   |                 | Client Name : RISHABH CHITTORA               |              |                     |                |            |              | Term Code B33303 |            |                   |                 | Br Code B33 |  |
| 02/06/2023           | 43334      | NUVOCO VISTAS COR | 300             | 48                                           |              | 356.9106            | 17,131.71      | 306.5395   | 14,713.90    | 28/03/2024       | -2,463.21  |                   |                 |             |  |
| 27/12/2023           | 43334      | NUVOCO VISTAS COR | 92              | 500                                          |              | 394.5910            | 1,97,295.50    | 306.5395   | 1,53,269.75  | 28/03/2024       | -44,522.81 |                   |                 |             |  |
| Bought Quantity :    |            | 650               | Sold Quantity : |                                              | 650          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,60,313.74       | Sold Amount :   |                                              | 2,01,873.83  | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -48,271.69        | Long Term PL :  |                                              | 10,819.36    | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 | -10,819.36  |  |
| ISIN Code :          |            | INE118D01016      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 06/05/2022           | 43524      | RAINBOW CHILDREN' | 97              | 27                                           |              | 542.0000            | 14,634.00      | 558.6608   | 15,083.84    | 11/08/2022       | 445.43     |                   |                 |             |  |
| 25/05/2022           | 43524      | RAINBOW CHILDREN' | 0               | 20                                           |              | 475.6250            | 9,512.50       | 473.5260   | 9,470.52     | 25/05/2022       |            |                   |                 | -46.86      |  |
| 11/08/2022           | 43524      | RAINBOW CHILDREN' | 0               | 327                                          |              | 553.1627            | 1,80,884.21    | 555.5384   | 1,81,661.07  | 11/08/2022       |            |                   |                 | 670.12      |  |
| Bought Quantity :    |            | 374               | Sold Quantity : |                                              | 374          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,05,030.71       | Sold Amount :   |                                              | 2,06,215.43  | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 445.43            | Long Term PL :  |                                              |              | Speculative PL :    |                | 623.26     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE961O01016      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 04/05/2017           | 32939      | RELIANCE POWER    | 1870            | 1                                            | 47.7000      | 48.3200             | 48.32          | 11.7780    | 11.78        | 17/06/2022       |            | -46.03            | -46.03          |             |  |
| 04/05/2017           | 32939      | RELIANCE POWER    | 1874            | 1449                                         | 47.7000      | 48.3200             | 70,015.68      | 11.0500    | 16,011.45    | 21/06/2022       |            | -54,047.57        | -54,047.57      |             |  |
| 11/10/2017           | 32939      | RELIANCE POWER    | 1714            | 3550                                         | 47.7000      | 41.2400             | 1,46,402.00    | 11.0500    | 39,227.50    | 21/06/2022       |            | -1,07,280.67      | -1,07,280.67    |             |  |
| 29/01/2018           | 32939      | RELIANCE POWER    | 1604            | 1000                                         | 47.7000      | 48.8200             | 48,820.00      | 11.0500    | 11,050.00    | 21/06/2022       |            | -37,799.91        | -37,799.91      |             |  |
| 22/05/2019           | 32939      | RELIANCE POWER    | 1126            | 15000                                        | 47.7000      | 7.1200              | 1,06,800.00    | 11.0500    | 1,65,750.00  | 21/06/2022       |            | 58,109.91         | 58,109.91       |             |  |
| 21/05/2021           | 32939      | RELIANCE POWER    | 396             | 4000                                         | 47.7000      | 7.2600              | 29,040.00      | 11.0500    | 44,200.00    | 21/06/2022       |            | 14,934.17         | 14,934.17       |             |  |
| 11/06/2021           | 32939      | RELIANCE POWER    | 375             | 4500                                         | 47.7000      | 12.7333             | 57,300.00      | 11.0500    | 49,725.00    | 21/06/2022       |            | -7,858.96         | -7,858.96       |             |  |
| 03/08/2021           | 32939      | RELIANCE POWER    | 322             | 2000                                         | 47.7000      | 13.3800             | 26,760.00      | 11.0500    | 22,100.00    | 21/06/2022       | -4,787.94  |                   |                 |             |  |
| 03/02/2022           | 32939      | RELIANCE POWER    | 138             | 1                                            | 47.7000      | 17.3020             | 17.30          | 11.0500    | 11.05        | 21/06/2022       | -6.36      |                   |                 |             |  |
| 06/06/2022           | 32939      | RELIANCE POWER    | 0               | 10                                           | 47.7000      | 13.0800             | 130.80         | 13.0700    | 130.70       | 06/06/2022       |            |                   |                 | .04         |  |
| 13/06/2022           | 32939      | RELIANCE POWER    | 0               | 30001                                        | 47.7000      | 12.8550             | 3,85,662.87    | 13.1350    | 3,94,062.93  | 13/06/2022       |            |                   |                 | 7,988.22    |  |
| 23/06/2022           | 32939      | RELIANCE POWER    | 48              | 1                                            | 47.7000      | 11.7000             | 11.70          | 13.3250    | 13.33        | 10/08/2022       | 1.57       |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 15              | 7499                                         | 47.7000      | 12.2500             | 91,862.75      | 13.7717    | 1,03,274.18  | 10/08/2022       | 11,017.52  |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 27              | 1001                                         | 47.7000      | 12.2500             | 12,262.25      | 15.9750    | 15,990.98    | 22/08/2022       | 3,665.61   |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 31              | 2500                                         | 47.7000      | 12.2404             | 30,600.90      | 16.2250    | 40,562.50    | 26/08/2022       | 9,847.52   |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 34              | 1                                            | 47.7000      | 12.2300             | 12.23          | 16.6849    | 16.68        | 29/08/2022       | -5.04      |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 35              | 1                                            | 47.7000      | 12.2300             | 12.23          | 16.9745    | 16.97        | 30/08/2022       | -4.75      |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 41              | 2502                                         | 47.7000      | 12.2300             | 30,599.46      | 23.0067    | 57,562.67    | 05/09/2022       | 26,839.08  |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 48              | 4500                                         | 47.7000      | 12.2300             | 55,035.00      | 19.3709    | 87,169.10    | 12/09/2022       | 31,864.37  |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 57              | 1502                                         | 47.7000      | 12.2300             | 18,369.46      | 17.7234    | 26,620.55    | 21/09/2022       | 8,165.62   |                   |                 |             |  |
| 26/07/2022           | 32939      | RELIANCE POWER    | 58              | 494                                          | 47.7000      | 12.2300             | 6,041.62       | 17.4738    | 8,632.06     | 22/09/2022       | 2,562.30   |                   |                 |             |  |
| 03/08/2022           | 32939      | RELIANCE POWER    | 50              | 5506                                         | 47.7000      | 13.1000             | 72,128.60      | 17.4738    | 96,210.74    | 22/09/2022       | 23,762.41  |                   |                 |             |  |
| 03/08/2022           | 32939      | RELIANCE POWER    | 54              | 3000                                         | 47.7000      | 13.1000             | 39,300.00      | 16.3750    | 49,125.00    | 26/09/2022       | 9,656.32   |                   |                 |             |  |
| 03/08/2022           | 32939      | RELIANCE POWER    | 58              | 803                                          | 47.7000      | 13.1000             | 10,519.30      | 16.4689    | 13,224.53    | 30/09/2022       | 2,650.80   |                   |                 |             |  |
| 03/08/2022           | 32939      | RELIANCE POWER    | 61              | 691                                          | 47.7000      | 13.1000             | 9,052.10       | 16.8747    | 11,660.42    | 03/10/2022       | 2,567.69   |                   |                 |             |  |
| 11/08/2022           | 32939      | RELIANCE POWER    | 53              | 2009                                         | 47.7000      | 13.6250             | 27,372.63      | 16.8747    | 33,901.27    | 03/10/2022       | 6,436.50   |                   |                 |             |  |
| 11/08/2022           | 32939      | RELIANCE POWER    | 196             | 3491                                         | 47.7000      | 13.5391             | 47,264.88      | 10.0450    | 35,067.10    | 23/02/2023       | -12,325.47 |                   |                 |             |  |
| 23/08/2022           | 32939      | RELIANCE POWER    | 0               | 3000                                         | 47.7000      | 15.2550             | 45,765.00      | 15.2250    | 45,675.00    | 23/08/2022       |            |                   |                 | -132.84     |  |
| 26/08/2022           | 32939      | RELIANCE POWER    | 0               | 2501                                         | 47.7000      | 16.1250             | 40,328.71      | 15.4751    | 38,703.17    | 26/08/2022       |            |                   |                 | -1,691.42   |  |
| 01/09/2022           | 32939      | RELIANCE POWER    | 175             | 2                                            | 47.7000      | 18.2774             | 36.55          | 10.0450    | 20.09        | 23/02/2023       | -16.55     |                   |                 |             |  |
| 02/09/2022           | 32939      | RELIANCE POWER    | 0               | 2500                                         | 47.7000      | 21.4261             | 53,565.16      | 21.9750    | 54,937.50    | 02/09/2022       |            |                   |                 | 1,286.42    |  |
| 02/09/2022           | 32939      | RELIANCE POWER    | 174             | 3002                                         | 47.7000      | 21.7811             | 65,386.80      | 10.0450    | 30,155.09    | 23/02/2023       | -35,331.23 |                   |                 |             |  |

^ - 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 : B33303 |            |                |             | Client Name : RISHABH CHITTORA               |              |            |                |            |              | Term Code B33303 |            |           | Br Code B33     |             |
| 05/09/2022           | 32939      | RELIANCE POWER | 0           | 2500                                         | 47.7000      | 22.5250    | 56,312.50      | 23.1750    | 57,937.50    | 05/09/2022       |            |           |                 | 1,539.22    |
| 06/09/2022           | 32939      | RELIANCE POWER | 170         | 2500                                         | 47.7000      | 23.0345    | 57,586.25      | 10.0450    | 25,112.50    | 23/02/2023       | -32,598.60 |           |                 |             |
| 07/09/2022           | 32939      | RELIANCE POWER | 0           | 2500                                         | 47.7000      | 21.7540    | 54,385.00      | 21.9750    | 54,937.50    | 07/09/2022       |            |           |                 | 509.46      |
| 08/09/2022           | 32939      | RELIANCE POWER | 168         | 1005                                         | 47.7000      | 22.1832    | 22,294.12      | 10.0450    | 10,095.23    | 23/02/2023       | -12,247.50 |           |                 |             |
| 08/09/2022           | 32939      | RELIANCE POWER | 179         | 500                                          | 47.7000      | 22.1832    | 11,091.60      | 10.7800    | 5,389.98     | 06/03/2023       | -5,736.99  |           |                 |             |
| 08/09/2022           | 32939      | RELIANCE POWER | 273         | 495                                          | 47.7000      | 22.1832    | 10,980.68      | 14.7250    | 7,288.88     | 08/06/2023       | -3,717.26  |           |                 |             |
| 09/09/2022           | 32939      | RELIANCE POWER | 0           | 5000                                         | 47.7000      | 19.2250    | 96,125.00      | 20.1500    | 1,00,750.00  | 09/09/2022       |            |           |                 | 4,543.76    |
| 09/09/2022           | 32939      | RELIANCE POWER | 272         | 2                                            | 47.7000      | 19.2269    | 38.45          | 14.7250    | 29.45        | 08/06/2023       | -9.06      |           |                 |             |
| 14/09/2022           | 32939      | RELIANCE POWER | 267         | 1000                                         | 47.7000      | 19.0786    | 19,078.60      | 14.7250    | 14,725.00    | 08/06/2023       | -4,400.56  |           |                 |             |
| 15/09/2022           | 32939      | RELIANCE POWER | 266         | 500                                          | 47.7000      | 18.1500    | 9,075.00       | 14.7250    | 7,362.50     | 08/06/2023       | -1,736.88  |           |                 |             |
| 21/09/2022           | 32939      | RELIANCE POWER | 260         | 503                                          | 47.7000      | 17.3760    | 8,740.13       | 14.7250    | 7,406.68     | 08/06/2023       | -1,355.31  |           |                 |             |
| 21/09/2022           | 32939      | RELIANCE POWER | 264         | 999                                          | 47.7000      | 17.3759    | 17,358.52      | 15.7250    | 15,709.28    | 12/06/2023       | -1,687.36  |           |                 |             |
| 23/09/2022           | 32939      | RELIANCE POWER | 262         | 1                                            | 47.7000      | 17.2200    | 17.22          | 15.7250    | 15.73        | 12/06/2023       | -1.59      |           |                 |             |
| 26/09/2022           | 32939      | RELIANCE POWER | 259         | 1500                                         | 47.7000      | 16.1250    | 24,187.50      | 15.7250    | 23,587.50    | 12/06/2023       | -654.57    |           |                 |             |
| 26/09/2022           | 32939      | RELIANCE POWER | 260         | 1000                                         | 47.7000      | 16.1250    | 16,125.00      | 16.1750    | 16,175.00    | 13/06/2023       | -3.36      |           |                 |             |
| 26/09/2022           | 32939      | RELIANCE POWER | 274         | 200                                          | 47.7000      | 16.1250    | 3,225.00       | 14.1250    | 2,825.00     | 27/06/2023       | -421.61    |           |                 |             |
| 26/09/2022           | 32939      | RELIANCE POWER | 317         | 300                                          | 47.7000      | 16.1250    | 4,837.50       | 18.2226    | 5,466.78     | 09/08/2023       | 612.02     |           |                 |             |
| 28/09/2022           | 32939      | RELIANCE POWER | 315         | 700                                          | 47.7000      | 16.0250    | 11,217.50      | 18.2226    | 12,755.82    | 09/08/2023       | 1,497.45   |           |                 |             |
| 28/09/2022           | 32939      | RELIANCE POWER | 320         | 2300                                         | 47.7000      | 16.0250    | 36,857.50      | 17.0744    | 39,271.12    | 14/08/2023       | 2,305.18   |           |                 |             |
| 29/09/2022           | 32939      | RELIANCE POWER | 319         | 3000                                         | 47.7000      | 16.4250    | 49,275.00      | 17.0844    | 51,253.14    | 14/08/2023       | 1,835.65   |           |                 |             |
| 03/10/2022           | 32939      | RELIANCE POWER | 315         | 172                                          | 47.7000      | 16.4753    | 2,833.75       | 17.1742    | 2,953.96     | 14/08/2023       | 111.80     |           |                 |             |
| 04/10/2022           | 32939      | RELIANCE POWER | 314         | 428                                          | 47.7000      | 16.4619    | 7,045.70       | 17.1742    | 7,350.56     | 14/08/2023       | 281.68     |           |                 |             |
| 09/11/2022           | 32939      | RELIANCE POWER | 278         | 1400                                         | 47.7000      | 16.6250    | 23,275.00      | 17.1742    | 24,043.88    | 14/08/2023       | 702.53     |           |                 |             |
| 24/02/2023           | 32939      | RELIANCE POWER | 171         | 3200                                         | 47.7000      | 10.6150    | 33,968.00      | 17.1742    | 54,957.44    | 14/08/2023       | 20,858.94  |           |                 |             |
| 24/02/2023           | 32939      | RELIANCE POWER | 173         | 6800                                         | 47.7000      | 10.6150    | 72,182.00      | 16.4950    | 1,12,166.00  | 16/08/2023       | 39,713.28  |           |                 |             |
| 23/05/2023           | 32939      | RELIANCE POWER | 85          | 3200                                         | 47.7000      | 12.2997    | 39,359.00      | 16.4950    | 52,784.00    | 16/08/2023       | 13,291.47  |           |                 |             |
| 23/05/2023           | 32939      | RELIANCE POWER | 99          | 800                                          | 47.7000      | 12.1450    | 9,716.00       | 19.2211    | 15,376.88    | 30/08/2023       | 5,622.00   |           |                 |             |
| 07/06/2023           | 32939      | RELIANCE POWER | 84          | 1200                                         | 47.7000      | 14.7750    | 17,730.00      | 19.6372    | 23,564.62    | 30/08/2023       | 5,773.15   |           |                 |             |
| 07/06/2023           | 32939      | RELIANCE POWER | 100         | 300                                          | 47.7000      | 14.7750    | 4,432.50       | 18.8717    | 5,661.51     | 15/09/2023       | 1,212.77   |           |                 |             |
| 08/06/2023           | 32939      | RELIANCE POWER | 0           | 500                                          | 47.7000      | 14.2750    | 7,137.50       | 14.7250    | 7,362.50     | 08/06/2023       |            |           |                 | 206.00      |
| 12/06/2023           | 32939      | RELIANCE POWER | 0           | 2000                                         | 47.7000      | 14.2550    | 28,510.00      | 14.9750    | 29,950.00    | 12/06/2023       |            |           |                 | 1,385.18    |
| 16/06/2023           | 32939      | RELIANCE POWER | 91          | 700                                          | 47.7000      | 17.0255    | 11,917.85      | 18.8717    | 13,210.19    | 15/09/2023       | 1,252.15   |           |                 |             |
| 16/06/2023           | 32939      | RELIANCE POWER | 110         | 4300                                         | 47.7000      | 17.0255    | 73,209.65      | 18.7418    | 80,589.74    | 04/10/2023       | 7,162.00   |           |                 |             |
| 19/06/2023           | 32939      | RELIANCE POWER | 107         | 2500                                         | 47.7000      | 16.1550    | 40,387.50      | 18.7418    | 46,854.50    | 04/10/2023       | 6,343.53   |           |                 |             |
| 10/07/2023           | 32939      | RELIANCE POWER | 86          | 200                                          | 47.7000      | 15.2050    | 3,041.00       | 18.7418    | 3,748.36     | 04/10/2023       | 694.11     |           |                 |             |
| 13/09/2023           | 32939      | RELIANCE POWER | 21          | 2000                                         | 47.7000      | 18.6279    | 37,255.80      | 18.7418    | 37,483.60    | 04/10/2023       | 121.77     |           |                 |             |
| 05/10/2023           | 32939      | RELIANCE POWER | 12          | 1000                                         | 47.7000      | 19.0786    | 19,078.60      | 18.5721    | 18,572.10    | 17/10/2023       | -566.83    |           |                 |             |
| 05/10/2023           | 32939      | RELIANCE POWER | 15          | 2000                                         | 47.7000      | 19.0786    | 38,157.20      | 18.6191    | 37,238.10    | 20/10/2023       | -1,033.02  |           |                 |             |
| 05/10/2023           | 32939      | RELIANCE POWER | 20          | 6001                                         | 47.7000      | 19.0285    | 1,14,189.98    | 17.0544    | 1,02,343.45  | 25/10/2023       | -12,154.95 |           |                 |             |
| 13/10/2023           | 32939      | RELIANCE POWER | 12          | 999                                          | 47.7000      | 17.8968    | 17,878.90      | 17.0544    | 17,037.35    | 25/10/2023       | -891.23    |           |                 |             |
| 19/10/2023           | 32939      | RELIANCE POWER | 6           | 700                                          | 47.7000      | 18.2774    | 12,794.18      | 17.0687    | 11,948.06    | 25/10/2023       | -881.51    |           |                 |             |
| 19/10/2023           | 32939      | RELIANCE POWER | 7           | 250                                          | 47.7000      | 18.2774    | 4,569.35       | 16.1700    | 4,042.50     | 26/10/2023       | -551.80    |           |                 |             |
| 19/10/2023           | 32939      | RELIANCE POWER | 19          | 50                                           | 47.7000      | 18.2774    | 913.87         | 19.6205    | 981.03       | 07/11/2023       | 64.46      |           |                 |             |
| 23/10/2023           | 32939      | RELIANCE POWER | 0           | 2000                                         | 47.7000      | 16.7750    | 33,550.00      | 18.1250    | 36,250.00    | 23/10/2023       |            |           |                 | 2,669.10    |
| 06/11/2023           | 32939      | RELIANCE POWER | 0           | 5000                                         | 47.7000      | 19.8242    | 99,120.90      | 19.7750    | 98,875.00    | 06/11/2023       |            |           |                 | -414.44     |

^ - 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 : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

|            |       |                |    |       |         |         |             |         |             |            |            |  |  |        |
|------------|-------|----------------|----|-------|---------|---------|-------------|---------|-------------|------------|------------|--|--|--------|
| 06/11/2023 | 32939 | RELIANCE POWER | 1  | 6950  | 47.7000 | 20.0784 | 1,39,544.85 | 19.6205 | 1,36,362.48 | 07/11/2023 | -3,487.59  |  |  |        |
| 06/11/2023 | 32939 | RELIANCE POWER | 11 | 50    | 47.7000 | 20.0150 | 1,000.75    | 23.0654 | 1,153.27    | 17/11/2023 | 149.92     |  |  |        |
| 16/11/2023 | 32939 | RELIANCE POWER | 1  | 1950  | 47.7000 | 23.1347 | 45,112.67   | 23.0654 | 44,977.53   | 17/11/2023 | -269.76    |  |  |        |
| 16/11/2023 | 32939 | RELIANCE POWER | 4  | 500   | 47.7000 | 23.1347 | 11,567.35   | 22.9655 | 11,482.77   | 20/11/2023 | -112.02    |  |  |        |
| 16/11/2023 | 32939 | RELIANCE POWER | 5  | 500   | 47.7000 | 23.1347 | 11,567.35   | 21.8672 | 10,933.60   | 21/11/2023 | -673.04    |  |  |        |
| 16/11/2023 | 32939 | RELIANCE POWER | 8  | 1000  | 47.7000 | 23.1347 | 23,134.70   | 20.9685 | 20,968.50   | 24/11/2023 | -2,236.04  |  |  |        |
| 16/11/2023 | 32939 | RELIANCE POWER | 20 | 1000  | 47.7000 | 23.1347 | 23,134.70   | 23.1053 | 23,105.30   | 06/12/2023 | -101.64    |  |  |        |
| 16/11/2023 | 32939 | RELIANCE POWER | 26 | 50    | 47.7000 | 23.1347 | 1,156.74    | 23.3649 | 1,168.25    | 12/12/2023 | 8.23       |  |  |        |
| 20/11/2023 | 32939 | RELIANCE POWER | 0  | 500   | 47.7000 | 21.9250 | 10,962.50   | 22.9750 | 11,487.48   | 20/11/2023 |            |  |  | 503.90 |
| 07/12/2023 | 32939 | RELIANCE POWER | 0  | 2     | 47.7000 | 23.0250 | 46.05       | 24.0950 | 48.19       | 07/12/2023 |            |  |  | 2.00   |
| 07/12/2023 | 32939 | RELIANCE POWER | 5  | 9932  | 47.7000 | 23.9759 | 2,38,128.64 | 23.4970 | 2,33,372.49 | 12/12/2023 | -5,419.35  |  |  |        |
| 07/12/2023 | 32939 | RELIANCE POWER | 8  | 171   | 47.7000 | 23.4089 | 4,002.91    | 23.4648 | 4,012.48    | 15/12/2023 | -3.46      |  |  |        |
| 13/12/2023 | 32939 | RELIANCE POWER | 2  | 900   | 47.7000 | 23.7055 | 21,334.95   | 23.4648 | 21,118.32   | 15/12/2023 | -284.91    |  |  |        |
| 13/12/2023 | 32939 | RELIANCE POWER | 20 | 8500  | 47.7000 | 23.6687 | 2,01,184.27 | 23.7349 | 2,01,747.05 | 02/01/2024 | -6.19      |  |  |        |
| 13/12/2023 | 32939 | RELIANCE POWER | 54 | 100   | 47.7000 | 23.5753 | 2,357.53    | 27.3190 | 2,731.90    | 05/02/2024 | 367.21     |  |  |        |
| 03/01/2024 | 32939 | RELIANCE POWER | 0  | 10000 | 47.7000 | 24.6250 | 2,46,250.00 | 24.6677 | 2,46,676.99 | 03/01/2024 |            |  |  | 245.61 |
| 30/01/2024 | 32939 | RELIANCE POWER | 6  | 9900  | 47.7000 | 30.1905 | 2,98,886.04 | 27.3190 | 2,70,458.10 | 05/02/2024 | -29,230.67 |  |  |        |
| 30/01/2024 | 32939 | RELIANCE POWER | 58 | 100   | 47.7000 | 30.1852 | 3,018.52    | 28.3374 | 2,833.74    | 28/03/2024 | -193.15    |  |  |        |
| 26/03/2024 | 32939 | RELIANCE POWER | 2  | 4900  | 47.7000 | 27.6214 | 1,35,344.86 | 28.3374 | 1,38,853.26 | 28/03/2024 | 3,117.17   |  |  |        |

|                   |              |                 |              |                     |           |                   |              |
|-------------------|--------------|-----------------|--------------|---------------------|-----------|-------------------|--------------|
| Bought Quantity : | 239228       | Sold Quantity : | 239228       | Os Purchase Qty :   |           | Os Sales Qty :    |              |
| Bought Amount :   | 42,05,321.97 | Sold Amount :   | 41,77,750.89 | Os Purchase Value : |           | Os Sales Value :  |              |
| Short Term PL :   | 76,990.61    | Long Term PL :  | 1,33,989.06  | Speculative PL :    | 18,640.21 | Long Term ( Tax ) | -1,33,989.06 |
| ISIN Code :       | INE614G01033 |                 |              |                     |           |                   |              |

|            |       |                    |    |      |  |         |             |         |             |            |         |  |  |          |
|------------|-------|--------------------|----|------|--|---------|-------------|---------|-------------|------------|---------|--|--|----------|
| 16/08/2023 | 43959 | SBFC FINANCE LIMIT | 0  | 2000 |  | 90.8808 | 1,81,761.55 | 92.7750 | 1,85,550.00 | 16/08/2023 |         |  |  | 3,701.43 |
| 16/08/2023 | 43959 | SBFC FINANCE LIMIT | 27 | 4    |  | 88.0250 | 352.10      | 87.1191 | 348.48      | 12/09/2023 | -4.49   |  |  |          |
| 23/08/2023 | 43959 | SBFC FINANCE LIMIT | 20 | 26   |  | 90.3854 | 2,350.02    | 87.1191 | 2,265.10    | 12/09/2023 | -93.43  |  |  |          |
| 30/08/2023 | 43959 | SBFC FINANCE LIMIT | 13 | 70   |  | 90.1350 | 6,309.45    | 87.1191 | 6,098.34    | 12/09/2023 | -233.99 |  |  |          |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 2100         | Sold Quantity : | 2100        | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 1,90,773.12  | Sold Amount :   | 1,94,261.91 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | -331.92      | Long Term PL :  |             | Speculative PL :    | 3,701.43 | Long Term ( Tax ) |  |
| ISIN Code :       | INE423Y01016 |                 |             |                     |          |                   |  |

|                   |       |                   |                 |     |  |           |                     |          |           |                   |         |  |  |  |
|-------------------|-------|-------------------|-----------------|-----|--|-----------|---------------------|----------|-----------|-------------------|---------|--|--|--|
| 04/01/2024        | 43419 | SHRIRAM PROPERTIE | 4               | 300 |  | 133.2329  | 39,969.88           | 131.8020 | 39,540.60 | 08/01/2024        | -547.88 |  |  |  |
| Bought Quantity : |       | 300               | Sold Quantity : |     |  | 300       | Os Purchase Qty :   |          |           | Os Sales Qty :    |         |  |  |  |
| Bought Amount :   |       | 39,969.88         | Sold Amount :   |     |  | 39,540.60 | Os Purchase Value : |          |           | Os Sales Value :  |         |  |  |  |
| Short Term PL :   |       | -547.88           | Long Term PL :  |     |  |           | Speculative PL :    |          |           | Long Term ( Tax ) |         |  |  |  |
| ISIN Code :       |       | INE217L01019      |                 |     |  |           |                     |          |           |                   |         |  |  |  |

|                   |       |                    |   |                 |  |           |           |                     |           |            |          |                   |  |  |  |
|-------------------|-------|--------------------|---|-----------------|--|-----------|-----------|---------------------|-----------|------------|----------|-------------------|--|--|--|
| 05/01/2024        | 43389 | SIGACHI INDUSTRIES | 3 | 600             |  | 64.2062   | 38,523.72 | 66.8995             | 40,139.70 | 08/01/2024 | 1,498.33 |                   |  |  |  |
| 05/01/2024        | 43389 | SIGACHI INDUSTRIES | 6 | 1               |  | 64.2062   | 64.21     | 68.5470             | 68.55     | 11/01/2024 | -3.84    |                   |  |  |  |
| Bought Quantity : |       | 601                |   | Sold Quantity : |  | 601       |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |  |  |  |
| Bought Amount :   |       | 38,587.93          |   | Sold Amount :   |  | 40,208.25 |           | Os Purchase Value : |           |            |          | Os Sales Value :  |  |  |  |
| Short Term PL :   |       | 1,494.49           |   | Long Term PL :  |  |           |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |       | INE0D0K01022       |   |                 |  |           |           |                     |           |            |          |                   |  |  |  |

|            |       |                |   |    |  |          |           |          |           |            |         |  |  |  |
|------------|-------|----------------|---|----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 20/12/2022 | 43711 | SULA VINEYARDS | 2 | 42 |  | 357.0000 | 14,994.00 | 342.3988 | 14,380.75 | 22/12/2022 | -641.82 |  |  |  |
|------------|-------|----------------|---|----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|

**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 :** B33303 **Client Name :** RISHABH CHITTORA **Term Code :** B33303 **Br Code :** B33

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 42           | Sold Quantity : | 42        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 14,994.00    | Sold Amount :   | 14,380.75 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -641.82      | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE142Q01026 |                 |           |                     |  |                   |  |

|            |       |                  |   |     |  |          |           |          |           |            |          |  |  |        |
|------------|-------|------------------|---|-----|--|----------|-----------|----------|-----------|------------|----------|--|--|--------|
| 24/08/2022 | 43573 | SYRMA SGS TECHNO | 2 | 68  |  | 220.0000 | 14,960.00 | 299.5500 | 20,369.40 | 26/08/2022 | 5,396.90 |  |  |        |
| 26/08/2022 | 43573 | SYRMA SGS TECHNO | 0 | 100 |  | 290.0725 | 29,007.25 | 294.9263 | 29,492.63 | 26/08/2022 |          |  |  | 448.62 |

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 168          | Sold Quantity : | 168       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 43,967.25    | Sold Amount :   | 49,862.03 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   | 5,396.90     | Long Term PL :  |           | Speculative PL :    | 448.62 | Long Term ( Tax ) |  |
| ISIN Code :       | INE0DYJ01015 |                 |           |                     |        |                   |  |

|            |     |                  |     |     |         |          |           |          |           |            |          |  |  |         |
|------------|-----|------------------|-----|-----|---------|----------|-----------|----------|-----------|------------|----------|--|--|---------|
| 24/08/2023 | 400 | TATA POWER COMPA | 19  | 149 | 91.1500 | 251.8944 | 37,532.26 | 267.2985 | 39,827.48 | 12/09/2023 | 2,175.06 |  |  |         |
| 24/08/2023 | 400 | TATA POWER COMPA | 104 | 1   | 91.1500 | 251.8272 | 251.83    | 287.5680 | 287.57    | 06/12/2023 | 34.91    |  |  |         |
| 04/12/2023 | 400 | TATA POWER COMPA | 2   | 99  | 91.1500 | 280.9208 | 27,811.16 | 287.5680 | 28,469.23 | 06/12/2023 | 572.20   |  |  |         |
| 04/12/2023 | 400 | TATA POWER COMPA | 66  | 1   | 91.1500 | 280.9208 | 280.92    | 404.3925 | 404.39    | 08/02/2024 | 122.37   |  |  |         |
| 05/02/2024 | 400 | TATA POWER COMPA | 3   | 49  | 91.1500 | 395.3922 | 19,374.22 | 404.3925 | 19,815.23 | 08/02/2024 | 378.72   |  |  |         |
| 05/02/2024 | 400 | TATA POWER COMPA | 30  | 1   | 91.1500 | 395.3922 | 395.39    | 394.9567 | 394.96    | 06/03/2024 | -1.72    |  |  |         |
| 09/02/2024 | 400 | TATA POWER COMPA | 26  | 50  | 91.1500 | 395.5925 | 19,779.63 | 394.9567 | 19,747.84 | 06/03/2024 | -95.83   |  |  |         |
| 13/02/2024 | 400 | TATA POWER COMPA | 0   | 100 | 91.1500 | 363.8096 | 36,380.96 | 361.9096 | 36,190.96 | 13/02/2024 |          |  |  | -207.80 |

|                   |              |                 |             |                     |         |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|---------|-------------------|--|
| Bought Quantity : | 450          | Sold Quantity : | 450         | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 1,41,806.37  | Sold Amount :   | 1,45,137.65 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   | 3,185.73     | Long Term PL :  |             | Speculative PL :    | -207.80 | Long Term ( Tax ) |  |
| ISIN Code :       | INE245A01021 |                 |             |                     |         |                   |  |

|            |       |                 |    |     |  |          |           |          |           |            |        |  |  |        |
|------------|-------|-----------------|----|-----|--|----------|-----------|----------|-----------|------------|--------|--|--|--------|
| 09/01/2024 | 43638 | TRACXN TECHNOLO | 11 | 200 |  | 113.9206 | 22,784.13 | 116.3253 | 23,265.06 | 20/01/2024 | 408.98 |  |  |        |
| 16/01/2024 | 43638 | TRACXN TECHNOLO | 0  | 200 |  | 117.0293 | 23,405.86 | 119.0202 | 23,804.04 | 16/01/2024 |        |  |  | 387.30 |

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 400          | Sold Quantity : | 400       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 46,189.99    | Sold Amount :   | 47,069.10 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   | 408.98       | Long Term PL :  |           | Speculative PL :    | 387.30 | Long Term ( Tax ) |  |
| ISIN Code :       | INE0HMF01019 |                 |           |                     |        |                   |  |

|            |       |                  |    |     |          |         |           |         |          |            |         |  |  |  |
|------------|-------|------------------|----|-----|----------|---------|-----------|---------|----------|------------|---------|--|--|--|
| 15/09/2022 | 22029 | WINDSOR MACHINES | 11 | 1   | 125.1000 | 39.3088 | 39.31     | 40.1167 | 40.12    | 26/09/2022 | .55     |  |  |  |
| 19/09/2022 | 22029 | WINDSOR MACHINES | 7  | 50  | 125.1000 | 38.5000 | 1,925.00  | 40.1167 | 2,005.84 | 26/09/2022 | 69.84   |  |  |  |
| 23/09/2022 | 22029 | WINDSOR MACHINES | 3  | 249 | 125.1000 | 40.8080 | 10,161.20 | 40.1167 | 9,989.06 | 26/09/2022 | -211.60 |  |  |  |
| 08/12/2022 | 22029 | WINDSOR MACHINES | 6  | 150 | 125.1000 | 49.7500 | 7,462.50  | 50.3000 | 7,545.00 | 14/12/2022 | 51.53   |  |  |  |
| 08/12/2022 | 22029 | WINDSOR MACHINES | 35 | 100 | 125.1000 | 49.7470 | 4,974.70  | 53.7781 | 5,377.81 | 12/01/2023 | 377.46  |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 550          | Sold Quantity : | 550       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 24,562.71    | Sold Amount :   | 24,957.82 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 287.78       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE052A01021 |                 |           |                     |  |                   |  |

|                    |  |  |  |  |  |  |  |  |  |  |             |              |              |           |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|--------------|--------------|-----------|
| <b>Final Total</b> |  |  |  |  |  |  |  |  |  |  | 3,37,198.62 | -1,39,114.80 | -1,39,114.80 | 35,025.36 |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|--------------|--------------|-----------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 6,33,185.42     | 4,96,112.41      | -1,39,114.80               | -1,39,114.80       |
| Short Term<br>(Less than 365 days)      | 86,84,295.19    | 90,48,677.34     | 3,37,198.64                | 3,37,198.64        |
| Speculation<br>(Intraday - No Delivery) | 28,28,199.78    | 28,66,003.84     | 35,025.36                  | 35,025.36          |

^ - 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 : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

| Scrip Code  | Scrip Name           | Purchase Details |             |        | Sales Details |             |               | Net Details |             |            | Market Details |              |            | 52 Weeks High | 52 Weeks Low |  |  |
|-------------|----------------------|------------------|-------------|--------|---------------|-------------|---------------|-------------|-------------|------------|----------------|--------------|------------|---------------|--------------|--|--|
|             |                      | + Qty            | + Value     | Avg    | - Qty         | - Value     | Avg           | Net Qty     | Net Value   | Avg        | Market         | Market Value | Pro/Loss   |               |              |  |  |
| Client Name | RISHABH CHITTORA     |                  |             |        | Client Code   | B33303      | Terminal No : |             |             |            |                |              |            |               |              |  |  |
| 33096       | ADANI POWER          | 201              | 68,708.91   | 341.84 | 201           | 68,601.95   | 341.30        | 000         | 106.96      | 0.00       | 626.55         | 0.00         | -106.96    | 0.00          | 0.00         |  |  |
| 43374       | ADITYA BIRLA LIF     | 120              | 50,538.00   | 421.15 | 120           | 50,664.90   | 422.21        | 000         | -126.90     | 0.00       | 481.10         | 0.00         | 126.90     | 0.00          | 0.00         |  |  |
| 43451       | AGS TRANSACT TECHNO  | 5920             | 5,92,585.23 | 100.10 | 3990          | 4,46,465.46 | 111.90        | 1930        | 1,46,119.78 | 75.71      | 82.49          | 1,59,205.70  | 13,085.92  | 0.00          | 0.00         |  |  |
| 32134       | BANK OF BARODA       | 501              | 63,217.93   | 126.18 | 501           | 64,532.06   | 128.81        | 000         | -1,314.12   | 0.00       | 268.70         | 0.00         | 1,314.12   | 0.00          | 0.00         |  |  |
| 32149       | BANK OF INDIA        | 1                | 74.67       | 74.67  | 1             | 72.89       | 72.89         | 000         | 1.78        | 0.00       | 148.45         | 0.00         | -1.78      | 0.00          | 0.00         |  |  |
| 32525       | BANK OF MAHRASHTRA   | 200              | 4,246.36    | 21.23  | 200           | 5,371.94    | 26.86         | 000         | -1,125.58   | 0.00       | 65.67          | 0.00         | 1,125.58   | 0.00          | 0.00         |  |  |
| 43653       | BIKAJI FOODS         | 350              | 1,42,826.12 | 408.07 | 350           | 1,45,807.36 | 416.59        | 000         | -2,981.24   | 0.00       | 539.20         | 0.00         | 2,981.24   | 0.00          | 0.00         |  |  |
| 20          | BOMBAY DYEING        | 100              | 8,600.00    | 86.00  | 100           | 8,520.00    | 85.20         | 000         | 80.00       | 0.00       | 171.10         | 0.00         | -80.00     | 0.00          | 0.00         |  |  |
| 43523       | CAMPUS ACTIVEWEAR    | 51               | 14,892.00   | 292.00 | 51            | 17,787.53   | 348.78        | 000         | -2,895.53   | 0.00       | 236.70         | 0.00         | 2,895.53   | 0.00          | 0.00         |  |  |
| 43333       | CARTRADE TECH LTD    | 66               | 39,581.00   | 599.71 | 66            | 40,463.70   | 613.09        | 000         | -882.70     | 0.00       | 715.90         | 0.00         | 882.70     | 0.00          | 0.00         |  |  |
| 44012       | CELLO WORLD LIMITED  | 76               | 56,569.42   | 744.33 | 76            | 61,084.24   | 803.74        | 000         | -4,514.82   | 0.00       | 821.70         | 0.00         | 4,514.82   | 0.00          | 0.00         |  |  |
| 32885       | CENTRAL BANK OF IND  | 251              | 7,541.30    | 30.05  | 251           | 8,157.80    | 32.50         | 000         | -616.51     | 0.00       | 65.64          | 0.00         | 616.51     | 0.00          | 0.00         |  |  |
| 110         | CHENNAI PETRO.       | 20               | 12,458.66   | 622.93 | 20            | 12,940.56   | 647.03        | 000         | -481.90     | 0.00       | 941.30         | 0.00         | 481.90     | 0.00          | 0.00         |  |  |
| CONCORDBI   | CONCORD BIOTECH LIMI | 20               | 14,820.00   | 741.00 | 20            | 17,974.00   | 898.70        | 000         | -3,154.00   | 0.00       | 1,535.15       | 0.00         | 3,154.00   | 0.00          | 0.00         |  |  |
| 96          | DABUR INDIA          | 25               | 14,146.19   | 565.85 | 25            | 13,980.25   | 559.21        | 000         | 165.94      | 0.00       | 507.75         | 0.00         | -165.94    | 0.00          | 0.00         |  |  |
| 30825       | DAIKAFFIL CHEMICALS  | 3545             | 1,31,685.66 | 37.15  | 3745          | 1,48,063.22 | 39.54         | -200        | -16,377.56  | 81.89      | 109.98         | -21,996.00   | -5,618.44  | 0.00          | 0.00         |  |  |
| 43687       | DHARMAJ CROP GUARD   | 1241             | 3,05,093.53 | 245.84 | 1240          | 2,90,008.47 | 233.88        | 001         | 15,085.06   | 15,085.06  | 241.25         | 241.25       | -14,843.81 | 0.00          | 0.00         |  |  |
| 43591       | DREAMFOLK SERVI LTD  | 20               | 11,296.92   | 564.85 | 20            | 10,780.80   | 539.04        | 000         | 516.12      | 0.00       | 525.65         | 0.00         | -516.12    | 0.00          | 0.00         |  |  |
| 32922       | EDELWEISS FINANCIAL  | 1200             | 80,783.07   | 67.32  | 1200          | 82,815.52   | 69.01         | 000         | -2,032.45   | 0.00       | 72.15          | 0.00         | 2,032.45   | 0.00          | 0.00         |  |  |
| 44095       | EPACK DURABLE LIMITE | 1100             | 2,23,146.72 | 202.86 | 1100          | 2,07,000.64 | 188.18        | 000         | 16,146.09   | 0.00       | 183.65         | 0.00         | -16,146.09 | 0.00          | 0.00         |  |  |
| 44027       | FEDBANK FINANCIAL SE | 258              | 35,940.62   | 139.30 | 257           | 35,285.17   | 137.30        | 001         | 655.45      | 655.45     | 127.25         | 127.25       | -528.20    | 0.00          | 0.00         |  |  |
| 43386       | FINO PAYMENTS BANK   | 150              | 38,893.43   | 259.29 | 200           | 50,770.53   | 253.85        | -050        | -11,877.10  | 237.54     | 296.30         | -14,815.00   | -2,937.90  | 0.00          | 0.00         |  |  |
| 44029       | GANDHAR OIL REFINERY | 151              | 40,804.22   | 270.23 |               | 0.00        | 0.00          | 151         | 40,804.22   | 270.23     | 227.65         | 34,375.15    | -6,429.07  | 0.00          | 0.00         |  |  |
| 32181       | GMDC-EQ RS2/-        | 20               | 9,674.49    | 483.72 | 20            | 9,385.90    | 469.30        | 000         | 288.59      | 0.00       | 388.40         | 0.00         | -288.59    | 0.00          | 0.00         |  |  |
| 43490       | GMR POWER AND URBAN  | 500              | 27,651.40   | 55.30  |               | 0.00        | 0.00          | 500         | 27,651.40   | 55.30      | 53.81          | 26,905.00    | -746.40    | 0.00          | 0.00         |  |  |
| 750839      | HINDUSTAN CONSTRU RE |                  | 0.00        | 0.00   | 137           | 1,306.30    | 9.54          | -137        | -1,306.30   | 9.54       | 11.89          | -1,628.93    | -322.64    | 0.00          | 0.00         |  |  |
| 185         | HINDUSTAN CONSTRUCT  | 3450             | 1,34,309.08 | 38.93  | 1300          | 41,446.73   | 31.88         | 2150        | 92,862.35   | 43.19      | 39.38          | 84,667.00    | -8,195.35  | 0.00          | 0.00         |  |  |
| 116         | IDBI BANK LTD        | 13259            | 4,96,349.43 | 37.43  | 13309         | 5,23,688.29 | 39.35         | -050        | -27,338.87  | 546.78     | 88.79          | -4,439.50    | 22,899.37  | 0.00          | 0.00         |  |  |
| 39437       | IDFC FIRST BANK LTD  | 201              | 11,884.00   | 59.12  | 201           | 12,062.80   | 60.01         | 000         | -178.79     | 0.00       | 80.68          | 0.00         | 178.79     | 0.00          | 0.00         |  |  |
| 32832       | INDIA BULL REAL STAT | 7816             | 7,79,673.22 | 99.75  | 7966          | 8,01,375.25 | 100.60        | -150        | -21,702.03  | 144.68     | 137.25         | -20,587.50   | 1,114.53   | 0.00          | 0.00         |  |  |
| 44026       | INDIAN RENEWABLE ENE | 500              | 61,091.50   | 122.18 | 500           | 79,880.00   | 159.76        | 000         | -18,788.50  | 0.00       | 176.45         | 0.00         | 18,788.50  | 0.00          | 0.00         |  |  |
| 44067       | INNOVA CAPTAB LIMITE | 33               | 14,784.00   | 448.00 | 33            | 18,642.64   | 564.93        | 000         | -3,858.64   | 0.00       | 464.05         | 0.00         | 3,858.64   | 0.00          | 0.00         |  |  |
| 43667       | INOX GREEN ENRGY SER | 5751             | 5,40,359.08 | 93.96  | 5750          | 6,32,149.50 | 109.94        | 001         | -91,790.42  | -91,790.42 | 137.90         | 137.90       | 91,928.32  | 0.00          | 0.00         |  |  |
| *1IGST*     | INTER STATE GST      |                  | 7,910.24    | 0.00   |               | 0.00        | 0.00          | 000         | 7,910.24    | 0.00       | 0.00           | 0.00         | -7,910.24  | 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 RISHABH CHITTORA |                          | Client Code B33303 |              |          | Terminal No : |              |          |             |              |           |                |              |              |               |              |
| *2IGST*                      | INTER STATE GST ON TAXES |                    | 522.94       | 0.00     |               | 0.00         | 0.00     | 000         | 522.94       | 0.00      | 0.00           | 0.00         | -522.94      | 0.00          | 0.00         |
| 41956                        | IRCON INTERNATIONAL      | 100                | 18,527.75    | 185.28   | 100           | 18,197.66    | 181.98   | 000         | 330.09       | 0.00      | 235.35         | 0.00         | -330.09      | 0.00          | 0.00         |
| 43257                        | IRF CORPORATION LIM      | 4501               | 3,34,732.87  | 74.37    | 5600          | 3,87,121.61  | 69.13    | -1099       | -52,388.74   | 47.67     | 147.85         | -1,62,487.15 | -1,10,098.41 | 0.00          | 0.00         |
| 9496                         | ITD CEMENTATION INDI     | 50                 | 12,844.24    | 256.88   | 50            | 13,250.10    | 265.00   | 000         | -405.86      | 0.00      | 334.20         | 0.00         | 405.86       | 0.00          | 0.00         |
| 32627                        | JAIPRAKASH POWER VEN     | 112703             | 16,04,142.44 | 14.23    | 97702         | 14,82,014.56 | 15.17    | 15001       | 1,22,127.88  | 8.14      | 19.46          | 2,91,919.46  | 1,69,791.58  | 0.00          | 0.00         |
| 20051                        | JAMNA AUTO INDS          | 111                | 12,506.24    | 112.67   | 111           | 12,247.44    | 110.34   | 000         | 258.80       | 0.00      | 137.15         | 0.00         | -258.80      | 0.00          | 0.00         |
| 378                          | JINDAL SAW               | 111                | 10,616.41    | 95.64    | 111           | 11,645.78    | 104.92   | 000         | -1,029.38    | 0.00      | 497.35         | 0.00         | 1,029.38     | 0.00          | 0.00         |
| 43940                        | JIO FINANCE SERV LT      | 100                | 21,131.65    | 211.32   | 100           | 22,066.85    | 220.67   | 000         | -935.20      | 0.00      | 373.05         | 0.00         | 935.20       | 0.00          | 0.00         |
| 43994                        | JSW INFRASTRUCTURE L     | 351                | 85,580.48    | 243.82   | 350           | 86,210.82    | 246.32   | 001         | -630.34      | -630.34   | 250.70         | 250.70       | 881.04       | 0.00          | 0.00         |
| 26596                        | LIBERTY SHOES            | 2134               | 4,62,708.20  | 216.83   | 1786          | 3,63,445.29  | 203.50   | 348         | 99,262.91    | 285.24    | 313.45         | 1,09,080.60  | 9,817.69     | 0.00          | 0.00         |
| 253                          | LIC HSG FIN RS-2-EQ      | 765                | 2,75,142.32  | 359.66   | 765           | 2,75,850.39  | 360.59   | 000         | -708.07      | 0.00      | 644.35         | 0.00         | 708.07       | 0.00          | 0.00         |
| 43526                        | LIFE INSURANCE CORPO     | 215                | 1,82,213.68  | 847.51   | 90            | 82,855.53    | 920.62   | 125         | 99,358.15    | 794.87    | 992.40         | 1,24,050.00  | 24,691.85    | 0.00          | 0.00         |
| 32720                        | M&M FINANCIAL SERVIC     | 1227               | 2,26,948.35  | 184.96   | 1443          | 2,76,201.12  | 191.41   | -216        | -49,252.77   | 228.02    | 298.40         | -64,454.40   | -15,201.63   | 0.00          | 0.00         |
| 999801                       | MANKIND PHARMA LIMIT     | 13                 | 14,040.00    | 1,080.00 | 13            | 17,762.52    | 1,366.35 | 000         | -3,722.52    | 0.00      | 2,344.90       | 0.00         | 3,722.52     | 0.00          | 0.00         |
| 24404                        | MARKSANS PHARMA LTD      | 100                | 17,275.88    | 172.76   |               | 0.00         | 0.00     | 100         | 17,275.88    | 172.76    | 160.95         | 16,095.00    | -1,180.88    | 0.00          | 0.00         |
| 43237                        | MAZAGON DOCK SHIPBUI     | 453                | 1,67,113.31  | 368.90   | 453           | 1,67,136.77  | 368.96   | 000         | -23.46       | 0.00      | 2,200.45       | 0.00         | 23.46        | 0.00          | 0.00         |
| 13446                        | MONNET ISPAT             | 700                | 21,740.81    | 31.06    | 900           | 30,122.73    | 33.47    | -200        | -8,381.92    | 41.91     | 38.97          | -7,794.00    | 587.92       | 0.00          | 0.00         |
| 109                          | MRPL - EQUITY            | 100                | 7,490.00     | 74.90    | 300           | 22,482.34    | 74.94    | -200        | -14,992.34   | 74.96     | 238.05         | -47,610.00   | -32,617.66   | 0.00          | 0.00         |
| 34309                        | NBCC (INDIA) LTD-EQ      | 500                | 25,538.25    | 51.08    | 500           | 28,082.80    | 56.17    | 000         | -2,544.55    | 0.00      | 138.30         | 0.00         | 2,544.55     | 0.00          | 0.00         |
| 40769                        | NEW INDIA ASSURANCE      | 100                | 8,619.97     | 86.20    | 100           | 11,213.16    | 112.13   | 000         | -2,593.19    | 0.00      | 239.05         | 0.00         | 2,593.19     | 0.00          | 0.00         |
| 33098                        | NHPC LTD                 | 1500               | 51,927.48    | 34.62    | 1800          | 63,122.03    | 35.07    | -300        | -11,194.55   | 37.32     | 93.91          | -28,173.00   | -16,978.46   | 0.00          | 0.00         |
| 13683                        | NLC INDIA LTD            | 111                | 10,060.57    | 90.64    | 111           | 10,153.70    | 91.47    | 000         | -93.13       | 0.00      | 231.35         | 0.00         | 93.13        | 0.00          | 0.00         |
| 43334                        | NUVOCO VISTAS CORPOR     | 625                | 2,45,814.17  | 393.30   | 650           | 2,01,873.83  | 310.58   | -025        | 43,940.33    | -1,757.61 | 316.00         | -7,900.00    | -51,840.33   | 0.00          | 0.00         |
| 43524                        | RAINBOW CHILDREN'S M     | 374                | 2,05,030.71  | 548.21   | 374           | 2,06,215.43  | 551.38   | 000         | -1,184.72    | 0.00      | 1,350.30       | 0.00         | 1,184.72     | 0.00          | 0.00         |
| 32939                        | RELIANCE POWER           | 215327             | 39,42,209.31 | 18.31    | 239228        | 41,77,750.89 | 17.46    | -23901      | -2,35,541.58 | 9.85      | 32.58          | -7,78,694.58 | -5,43,153.00 | 0.00          | 0.00         |
| 43959                        | SBFC FINANCE LIMITED     | 2100               | 1,90,773.12  | 90.84    | 2100          | 1,94,261.91  | 92.51    | 000         | -3,488.79    | 0.00      | 83.50          | 0.00         | 3,488.79     | 0.00          | 0.00         |
| 43419                        | SHRIRAM PROPERTIES       | 300                | 39,969.88    | 133.23   | 300           | 39,540.60    | 131.80   | 000         | 429.28       | 0.00      | 130.40         | 0.00         | -429.28      | 0.00          | 0.00         |
| 43389                        | SIGACHI INDUSTRIES L     | 601                | 38,587.93    | 64.21    | 601           | 40,208.25    | 66.90    | 000         | -1,620.32    | 0.00      | 69.94          | 0.00         | 1,620.32     | 0.00          | 0.00         |
| 38635                        | SNOWMAN LOGISTICS        | 150                | 11,678.49    | 77.86    |               | 0.00         | 0.00     | 150         | 11,678.49    | 77.86     | 74.95          | 11,242.50    | -435.99      | 0.00          | 0.00         |
| 43711                        | SULA VINEYARDS           | 42                 | 14,994.00    | 357.00   | 42            | 14,380.75    | 342.40   | 000         | 613.25       | 0.00      | 560.40         | 0.00         | -613.25      | 0.00          | 0.00         |
| 43573                        | SYRMA SGS TECHNOLOGY     | 168                | 43,967.25    | 261.71   | 168           | 49,862.03    | 296.80   | 000         | -5,894.78    | 0.00      | 493.00         | 0.00         | 5,894.78     | 0.00          | 0.00         |
| 400                          | TATA POWER COMPANY       | 450                | 1,41,806.37  | 315.13   | 450           | 1,45,137.65  | 322.53   | 000         | -3,331.29    | 0.00      | 414.50         | 0.00         | 3,331.29     | 0.00          | 0.00         |
| 43638                        | TRACXN TECHNOLOGIES      | 400                | 46,189.99    | 115.48   | 400           | 47,069.10    | 117.67   | 000         | -879.12      | 0.00      | 103.07         | 0.00         | 879.12       | 0.00          | 0.00         |
| 22029                        | WINDSOR MACHINES         | 550                | 24,562.71    | 44.66    | 550           | 24,957.82    | 45.38    | 000         | -395.11      | 0.00      | 78.90          | 0.00         | 395.11       | 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      RISHABH CHITTORA |                      | Client Code      B33303 |                |           | Terminal No : |                |           |             |             |            |                |              |              |               |              |
| *EXDMSDEL                         | [CLG & SETT CHRG]    |                         | 1,696.00       | 0.00      |               | 0.00           | 0.00      | 000         | 1,696.00    | 0.00       | 0.00           | 0.00         | -1,696.00    | 0.00          | 0.00         |
| *Turnover*                        | [EXCHANGE TRN. CHGS] |                         | 1,188.12       | 0.00      |               | 0.00           | 0.00      | 000         | 1,188.12    | 0.00       | 0.00           | 0.00         | -1,188.12    | 0.00          | 0.00         |
| *Other*                           | [SEBI TURNOVER FEES] |                         | 24.80          | 0.00      |               | 0.00           | 0.00      | 000         | 24.80       | 0.00       | 0.00           | 0.00         | -24.80       | 0.00          | 0.00         |
| *Stamp*                           | [STAMP DUTY]         |                         | 1,500.00       | 0.00      |               | 0.00           | 0.00      | 000         | 1,500.00    | 0.00       | 0.00           | 0.00         | -1,500.00    | 0.00          | 0.00         |
| *EXSTTCD*                         | [STT ON DELIVERY]    |                         | 19,068.92      | 0.00      |               | 0.00           | 0.00      | 000         | 19,068.92   | 0.00       | 0.00           | 0.00         | -19,068.92   | 0.00          | 0.00         |
| *EXSTTCT*                         | [STT ON JOBBING]     |                         | 718.08         | 0.00      |               | 0.00           | 0.00      | 000         | 718.08      | 0.00       | 0.00           | 0.00         | -718.08      | 0.00          | 0.00         |
| Total                             |                      | 394129                  | 1,25,83,340.06 | 15,613.62 | 400198        | 1,24,29,527.81 | 15,838.48 | 6069        | 1,53,812.25 | -75,194.41 | 24,207.06      | -3,02,282.55 | -4,56,094.78 | 0.00          | 0.00         |

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup Ltp :No

M\* :Margin AccountI\* :IlliquidA\* :Approved

| Scrip                                            | Name              | ISIN         | M* | I* | A* | Market Rate | Val Factor | Ex Hair Cut | Ben. Qty. | Ben. Mkt. Value | Ben. Factor Value | Ex Ben Factor Value | Pledge Qty. | Net Qty. | Net Market Value | Net Factor Value | Ex. Net Factor Value |
|--------------------------------------------------|-------------------|--------------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
| Client Name :RISHABH CHITTORAClient Code :B33303 |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |
| Ben. Dp ID :12013700Ben Dp Code :00436243        |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |
| 43451                                            | AGS TRANSACT TEC  | INE583L01014 | N  | N  | N  | 82.49       | .8089      |             |           |                 |                   |                     | 1015.000    | 1015.000 | 83727.35         | 67727.05         |                      |
| 43333                                            | CARTRADE TECH LT  | INE290S01011 | N  | N  | N  | 715.90      | .8151      | .8201       |           |                 |                   |                     | 33.000      | 33.000   | 23624.70         | 19256.49         | 19374.62             |
| 43526                                            | LIFE INSURANCE CO | INE0J1Y01017 | N  | N  | N  | 992.40      | .8563      | .8724       |           |                 |                   |                     | 125.000     | 125.000  | 124050.00        | 106224.02        | 108221.22            |
| 00.00Totals :                                    |                   |              |    |    |    |             |            |             |           |                 |                   |                     | 2,31,402.05 |          |                  |                  | 1,93,207.56          |
|                                                  |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  | 1,27,595.84          |

**FORM NO: 10 DB****Mr RISHABH CHITTORA****BO CODE : B33303****TR CODE : B33303**40, HIRAN MAGRI,  
NEAR VIVEK PARK,  
SECTOR NO-03,  
313001 RAJASTHAN  
INDIA

P.A.N./G.I.R. # : AIKPC8087B

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B33303           | 01               | 95,04,805.76                                             | 9,509.00                                                                               |                                                                                                                     |                                                                                 |
| B33303           | 02               | 95,60,459.93                                             | 9,558.00                                                                               |                                                                                                                     |                                                                                 |
| B33303           | 03               | 28,69,383.58                                             | 717.00                                                                                 |                                                                                                                     |                                                                                 |
| B33303           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B33303           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 2,19,34,649.27                                           | 19,784.00                                                                              |                                                                                                                     |                                                                                 |

**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 : 15/07/2024

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