



## 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** : **B37471**  
**Name** : **BHANWARLAL MAHESHWARI**  
**Address** : 193/1 NEW CLOTH MKT  
: RAIPUR GATE  
: AHMEDABAD  
: AHMEDABAD - 380002 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE



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Name : BHANWARLAL MAHESHWARI

Address : 193/1 NEW CLOTH MKT  
RAIPUR GATE  
AHMEDABAD  
AHMEDABAD 380002 GUJARAT  
INDIA

Product : All Product

UCC Code : B37471

Mobile No. : \*\*\*\*\*5590

Tel. No. : \*\*\*\*\*5590

Email ID : b\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                           | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|---------|-------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |         |                                                                                                                   | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 10/05/2023 |      | PYNEFTR0002879 | 8018719 | Pd. Towards Cr. In A/C                                                                                            | 2,36,074.00       |             | 2,36,074.00       |              |
| 10/05/2023 |      | BTM/524/-286   |         | By Bill Btm/524/-286 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324524 Gst Invoice # :<br>2723240000020708 |                   | 2,36,074.00 |                   |              |
| 22/05/2023 |      | BFS/004/-8     |         | To Bill Bfs/004/-8 For Ex: Bse - Bt: Offer For Sale<br>- Settlement=2324004 Gst Invoice # :<br>2723240000029634   | 1,98,809.00       |             | 1,98,809.00       |              |
| 23/05/2023 |      | PYNEFTR0003574 | 8018848 | Pd. Towards Cr. In A/C                                                                                            | 3,361.00          |             | 2,02,170.00       |              |
| 23/05/2023 |      | BTM/533/-222   |         | By Bill Btm/533/-222 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324533 Gst Invoice # :<br>2723240000029899 |                   | 2,02,170.00 |                   |              |
| 05/06/2023 |      | BFS/006/-29    |         | To Bill Bfs/006/-29 For Ex: Bse - Bt: Offer For Sale<br>- Settlement=2324006 Gst Invoice # :<br>2723240000039996  | 1,99,837.00       |             | 1,99,837.00       |              |
| 13/06/2023 |      | BTM/548/-270   |         | By Bill Btm/548/-270 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324548 Gst Invoice # :<br>2723240000045934 |                   | 2,01,204.00 |                   | 1367.00      |
| 15/06/2023 |      | JVJUNGO0001155 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37471-B37-00019120                                                          | 22.00             |             |                   | 1345.00      |
| 16/06/2023 |      | BTM/551/-282   |         | To Bill Btm/551/-282 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324551 Gst Invoice # :<br>2723240000049285 | 1,93,985.00       |             | 1,92,640.00       |              |
| 19/06/2023 |      | REB37 0000333  | TR      | Chq. Rec T R                                                                                                      |                   | 1,92,640.00 |                   |              |
| 04/07/2023 |      | BOU/059/-173   |         | To Bill Bou/059/-173 For Ex: Bse - Bt: Offer For Buy<br>- Settlement=2023059 Gst Invoice # :<br>2723240000062987  | 401.00            |             | 401.00            |              |
| 05/07/2023 |      | JVJULGO0000397 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37471-B37-00019120                                                          | 22.00             |             | 423.00            |              |
| 12/07/2023 |      | REB37 0000441  | TR      | Chq. Rec T R                                                                                                      |                   | 423.00      |                   |              |
| 17/07/2023 |      | PYNEFTR0009583 | 8020051 | Pd. Towards Cr. In A/C                                                                                            | 44,258.00         |             | 44,258.00         |              |
| 17/07/2023 |      | BTM/571/-280   |         | By Bill Btm/571/-280 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324571 Gst Invoice # :<br>2723240000073480 |                   | 44,280.00   |                   | 22.00        |
| 18/07/2023 |      | JVJULGO0001704 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37471-B37-00019120                                                          | 22.00             |             |                   |              |
| 20/07/2023 |      | BTM/574/-274   |         | To Bill Btm/574/-274 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324574 Gst Invoice # :<br>2723240000077151 | 2,52,631.00       |             | 2,52,631.00       |              |
| 23/08/2023 |      | REB37 0000691  | TR      | Chq. Rec T R                                                                                                      |                   | 2,00,000.00 | 52,631.00         |              |
| 24/08/2023 |      | BTM/598/-310   |         | By Bill Btm/598/-310 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324598 Gst Invoice # :<br>2723240000109166 |                   | 52,915.00   |                   | 284.00       |
| 25/08/2023 |      | BTM/599/-297   |         | To Bill Btm/599/-297 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324599 Gst Invoice # :<br>2723240000110513 | 2,56,430.00       |             | 2,56,146.00       |              |
| 25/08/2023 |      | JVAUGGO0002553 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37471-B37-00019120                                                          | 52.00             |             | 2,56,198.00       |              |
| 28/08/2023 |      | JVAUGGO0002723 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37471-B37-00019120                                                          | 60.00             |             | 2,56,258.00       |              |
| 01/09/2023 |      | BTM/604/-338   |         | To Bill Btm/604/-338 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324604 Gst Invoice # :<br>2723240000117223 | 4,03,257.00       |             | 6,59,515.00       |              |
| 05/09/2023 |      | JVSEPGO0000423 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B37471-B37-00019120                                                          | 30.00             |             | 6,59,545.00       |              |
| 12/09/2023 |      | BTM/611/-401   |         | By Bill Btm/611/-401 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324611 Gst Invoice # :<br>2723240000127812 |                   | 11,590.00   | 6,47,955.00       |              |
| 12/09/2023 |      | NOU/087/-51    |         | To Bill Nou/087/-51 For Ex: Nse - Bt: Offer For Buy<br>- Settlement=2023087 Gst Invoice # :<br>2723240000127812   | 23.00             |             | 6,47,978.00       |              |



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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque | Description / Narration                                                                                     | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |        |                                                                                                             | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 13/09/2023 |      | BOU/088/-51    |        | To Bill Bou/088/-51 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000130653   | 143.00            |             | 6,48,121.00       |              |
| 13/09/2023 |      | BOU/090/-15    |        | To Bill Bou/090/-15 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 2723240000130762   | 20.00             |             | 6,48,141.00       |              |
| 13/09/2023 |      | NOU/086/-20    |        | To Bill Nou/086/-20 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2723240000130762   | 19.00             |             | 6,48,160.00       |              |
| 15/09/2023 |      | BTM/614/-296   |        | By Bill Btm/614/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132440 |                   | 1,42,748.00 | 5,05,412.00       |              |
| 21/09/2023 |      | REB37 0000859  | NEFT   | Chq. Recneft                                                                                                |                   | 79,878.00   | 4,25,534.00       |              |
| 21/09/2023 |      | BTM/617/-370   |        | By Bill Btm/617/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136635 |                   | 4,25,534.00 |                   |              |
| 22/09/2023 |      | BO/618/--37    |        | To Bill Bo/618/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324618 Gst Invoice # : 2723240000138072      | 3,448.00          |             | 3,448.00          |              |
| 22/09/2023 |      | BTM/618/-339   |        | To Bill Btm/618/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000138072 | 3,28,221.00       |             | 3,31,669.00       |              |
| 22/09/2023 |      | JVSEPGO0001776 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120                                                       | 60.00             |             | 3,31,729.00       |              |
| 28/09/2023 |      | BOU/095/-100   |        | To Bill Bou/095/-100 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000142837  | 524.00            |             | 3,32,253.00       |              |
| 28/09/2023 |      | BTM/622/-313   |        | By Bill Btm/622/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142837 |                   | 15,421.00   | 3,16,832.00       |              |
| 07/11/2023 |      | REB37 0001287  | TR     | Chq. Rec T R                                                                                                |                   | 1,400.00    | 3,15,432.00       |              |
| 07/11/2023 |      | PYNOV 0000211  | TRF    | Pd. Towards Cr. In A/C                                                                                      | 2,56,946.00       |             | 5,72,378.00       |              |
| 07/11/2023 |      | BTM/648/-339   |        | By Bill Btm/648/-339 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177096     |                   | 5,73,778.00 |                   | 1400.00      |
| 08/11/2023 |      | REB37 0001291  | TR     | Chq. Rec T R                                                                                                |                   | 1,100.00    |                   | 2500.00      |
| 08/11/2023 |      | BTM/649/-335   |        | To Bill Btm/649/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178610     | 4,11,237.00       |             | 4,08,737.00       |              |
| 08/11/2023 |      | JVNOVGO0000472 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120                                                       | 30.00             |             | 4,08,767.00       |              |
| 16/11/2023 |      | JVNOVGO0000908 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120                                                       | 120.00            |             | 4,08,887.00       |              |
| 22/11/2023 |      | BTM/659/-337   |        | By Bill Btm/659/-337 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192110     |                   | 7,679.00    | 4,01,208.00       |              |
| 24/11/2023 |      | BTM/661/-296   |        | By Bill Btm/661/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324661 Gst Invoice # : 2723240000194682 |                   | 9,947.00    | 3,91,261.00       |              |
| 04/12/2023 |      | JVDECGO0000207 |        | Margin Pledge Closure Confirmation B37471-B37 - 00019120                                                    | 30.00             |             | 3,91,291.00       |              |
| 11/12/2023 |      | BFS/030/-4     |        | To Bill Bfs/030/-4 For Ex: Bse - Bt: Offer For Sale - Settlement=2324030 Gst Invoice # : 2723240000211073   | 1,91,314.00       |             | 5,82,605.00       |              |
| 12/12/2023 |      | BOU/109/-488   |        | To Bill Bou/109/-488 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211493  | 210.00            |             | 5,82,815.00       |              |
| 12/12/2023 |      | BTM/672/-375   |        | By Bill Btm/672/-375 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211493 |                   | 1,95,083.00 | 3,87,732.00       |              |
| 15/12/2023 |      | BTM/675/-450   |        | By Bill Btm/675/-450 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217551 |                   | 1,38,423.00 | 2,49,309.00       |              |
| 19/12/2023 |      | BTM/677/-402   |        | By Bill Btm/677/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221306 |                   | 2,50,279.00 |                   | 970.00       |
| 19/12/2023 |      | JVDECGO0001788 |        | Margin Pledge Closure Confirmation B37471-B37 - 00019120                                                    | 120.00            |             |                   | 850.00       |
| 21/12/2023 |      | BTM/679/-460   |        | To Bill Btm/679/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224280 | 2,82,919.00       |             | 2,82,069.00       |              |



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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                     | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|---------|-------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |         |                                                                                                             | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 29/12/2023 |      | JVDECGO0002719 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120                                                       | 30.00             |             | 2,82,099.00       |              |
| 17/01/2024 |      | PYJAN 0000773  | 8024511 | Pd. Towards Cr. In A/C                                                                                      | 3,533.00          |             | 2,85,632.00       |              |
| 17/01/2024 |      | BTM/697/-445   |         | By Bill Btm/697/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254244 |                   | 2,85,662.00 |                   | 30.00        |
| 17/01/2024 |      | JVJANGO0001668 |         | Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B37471-B37-00019120                    | 30.00             |             |                   |              |
| 18/01/2024 |      | REB37 0001850  | TR      | Chq. Rec T R                                                                                                |                   | 1,99,470.00 |                   | 199470.00    |
| 18/01/2024 |      | BTM/698/-421   |         | To Bill Btm/698/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000255997 | 1,99,470.00       |             |                   |              |
| 19/01/2024 |      | BTM/699/-419   |         | To Bill Btm/699/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324699 Gst Invoice # : 2723240000257678 | 3,43,130.00       |             | 3,43,130.00       |              |
| 23/01/2024 |      | BFS/042/-9     |         | To Bill Bfs/042/-9 For Ex: Bse - Bt: Offer For Sale - Settlement=2324042 Gst Invoice # : 2723240000260576   | 1,95,851.00       |             | 5,38,981.00       |              |
| 29/01/2024 |      | BTM/704/-435   |         | By Bill Btm/704/-435 For Ex: Bse - Bt: T1- Depository - Settlement=2324704 Gst Invoice # : 2723240000266326 |                   | 3,37,692.00 | 2,01,289.00       |              |
| 30/01/2024 |      | BTM/705/-446   |         | By Bill Btm/705/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268120 |                   | 1,38,369.00 | 62,920.00         |              |
| 05/02/2024 |      | BTM/709/-498   |         | By Bill Btm/709/-498 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000275596 |                   | 37,693.00   | 25,227.00         |              |
| 06/02/2024 |      | PYNEFTR0033283 | 8024855 | Pd. Towards Cr. In A/C                                                                                      | 66,929.00         |             | 92,156.00         |              |
| 06/02/2024 |      | BTM/710/-541   |         | By Bill Btm/710/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277692 |                   | 92,156.00   |                   |              |
| 07/02/2024 |      | BOU/007/-42    |         | To Bill Bou/007/-42 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000280243   | 127.00            |             | 127.00            |              |
| 07/02/2024 |      | BTM/711/-493   |         | To Bill Btm/711/-493 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice # : 2723240000280243 | 1,45,304.00       |             | 1,45,431.00       |              |
| 08/02/2024 |      | PYNEFTR0033537 | 8024909 | Pd. Towards Cr. In A/C                                                                                      | 15,139.00         |             | 1,60,570.00       |              |
| 08/02/2024 |      | BTM/712/-473   |         | By Bill Btm/712/-473 For Ex: Bse - Bt: T1- Depository - Settlement=2324712 Gst Invoice # : 2723240000281973 |                   | 1,60,570.00 |                   |              |
| 13/02/2024 |      | BO/715/-64     |         | To Bill Bo/715/-64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287847       | 67,584.00         |             | 67,584.00         |              |
| 13/02/2024 |      | BTM/715/-393   |         | To Bill Btm/715/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287847 | 58,384.00         |             | 1,25,968.00       |              |
| 15/02/2024 |      | JVFEBNP0000394 |         | Sgb Bound Purchase Fr Dtd.15/02/2024 Code - B37471                                                          | 12,426.00         |             | 1,38,394.00       |              |
| 20/02/2024 |      | JVFEBNP0000514 |         | Bill Done So Jv Rev Sgb Bound Purchase Fr Dtd Code - B37471                                                 |                   | 12,426.00   | 1,25,968.00       |              |
| 20/02/2024 |      | BML/216/-7     |         | To Bill Bml/216/-7 For Ex: Bsem - Bt: Mutual Funds - Settlement=2324216 Gst Invoice # : 2723240000295944    | 12,428.94         |             | 1,38,396.94       |              |
| 04/03/2024 |      | BTM/729/-301   |         | By Bill Btm/729/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311388 |                   | 1,42,070.00 |                   | 3673.06      |
| 05/03/2024 |      | BTM/731/-309   |         | To Bill Btm/731/-309 For Ex: Bse - Bt: T1- Depository - Settlement=2324731 Gst Invoice # : 2723240000313432 | 1,42,887.00       |             | 1,39,213.94       |              |
| 20/03/2024 |      | BOU/027/-178   |         | To Bill Bou/027/-178 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000328783  | 53.00             |             | 1,39,266.94       |              |
| 28/03/2024 |      | REB37 0002404  | TR      | Chq. Rec T R                                                                                                |                   | 908.00      | 1,38,358.94       |              |
| 28/03/2024 |      | BTM/746/-338   |         | By Bill Btm/746/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000334934 |                   | 1,38,359.00 |                   | .06          |
| 30/03/2024 |      | JVMARGO0002192 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120                                                       | .06               |             |                   |              |



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| Date       | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure |              | Cumulative Figure |              |
|------------|------|---------|--------|-------------------------|-------------------|--------------|-------------------|--------------|
|            |      |         |        |                         | Dr. Amount        | Cr. Amount   | Net Dr. Bal.      | Net Cr. Bal. |
| 06/04/2024 |      |         |        |                         |                   |              |                   |              |
|            |      |         |        |                         | 45,27,941.00      | 45,27,941.00 | 0.00              | 0.00         |

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

MEHTA EQUITIES LTD.

## MEHTA EQUITIES LTD.

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

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

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

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B37471 |            |                    |                 | Client Name : BHANWARLAL MAHESHWARI          |              |                     |                | Term Code B37471 |              |                   |            | Br Code B37 |                 |             |
| 31/08/2023           | 43972      | AEROFLEX INDUSTRI  | 20              | 1250                                         |              | 171.1610            | 2,13,951.28    | 155.0579         | 1,93,822.40  | 20/09/2023        | -20,677.03 |             |                 |             |
| 21/09/2023           | 43972      | AEROFLEX INDUSTRI  | 46              | 600                                          |              | 155.1550            | 93,093.00      | 164.0358         | 98,421.48    | 06/11/2023        | 5,061.74   |             |                 |             |
| Bought Quantity :    |            | 1850               | Sold Quantity : |                                              | 1850         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,07,044.28        | Sold Amount :   |                                              | 2,92,243.88  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -15,615.29         | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE024001021       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 12/02/2024           | 44111      | APEEJAY SURRENDR   | 0               | 200                                          |              | 183.0183            | 36,603.66      | 218.7199         | 43,743.97    | 12/02/2024        |            |             |                 | 7,124.45    |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 36,603.66          | Sold Amount :   |                                              | 43,743.97    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 7,124.45         |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE988S01028       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 17/01/2024           | 32977      | BAJAJ AUTO LTD     | 62              | 1                                            | 3,379.1500   | 7,154.9979          | 7,155.00       | 9,985.0000       | 9,985.00     | 19/03/2024        |            |             |                 |             |
| Bought Quantity :    |            | 1                  | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 7,155.00           | Sold Amount :   |                                              | 9,985.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE917I01010       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 06/02/2024           | 44107      | BLS E-SERVICES LIM | 0               | 150                                          |              | 305.0305            | 45,754.58      | 359.7640         | 53,964.60    | 06/02/2024        |            |             |                 | 8,174.39    |
| 06/02/2024           | 44107      | BLS E-SERVICES LIM | 1               | 50                                           |              | 305.3050            | 15,265.25      | 376.7229         | 18,836.15    | 07/02/2024        | 3,522.95   |             |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 61,019.83          | Sold Amount :   |                                              | 72,800.75    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 3,522.95           | Long Term PL :  |                                              |              | Speculative PL :    |                | 8,174.39         |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0NLT01010       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 322                                          |              | 648.0000            | 2,08,656.00    | 792.2070         | 2,55,090.65  | 06/11/2023        | 46,104.08  |             |                 |             |
| Bought Quantity :    |            | 322                | Sold Quantity : |                                              | 322          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 2,08,656.00        | Sold Amount :   |                                              | 2,55,090.65  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 46,104.08          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0LMW01024       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 17/01/2024           | 85         | CHAMBAL FERTILISE  | 20              | 98                                           | 162.4500     | 384.0837            | 37,640.20      | 449.5500         | 44,055.90    | 06/02/2024        |            |             |                 |             |
| 17/01/2024           | 85         | CHAMBAL FERTILISE  | 44              | 402                                          | 162.4500     | 384.0837            | 1,54,401.65    | 353.8958         | 1,42,266.11  | 01/03/2024        | -12,542.94 |             |                 |             |
| 04/03/2024           | 85         | CHAMBAL FERTILISE  | 23              | 402                                          | 162.4500     | 354.9546            | 1,42,691.75    | 344.6550         | 1,38,551.31  | 27/03/2024        | -4,527.95  |             |                 |             |
| Bought Quantity :    |            | 902                | Sold Quantity : |                                              | 902          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,34,733.60        | Sold Amount :   |                                              | 3,24,873.32  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -17,070.89         | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE085A01013       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 02/06/2023           | 33278      | COAL INDIA LTD     | 10              | 880                                          | 304.1500     | 226.7766            | 1,99,563.41    | 228.9209         | 2,01,450.39  | 12/06/2023        | 1,366.51   |             |                 |             |
| Bought Quantity :    |            | 880                | Sold Quantity : |                                              | 880          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,99,563.41        | Sold Amount :   |                                              | 2,01,450.39  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,366.51           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE522F01014       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 22/10/2021           | 43327      | EXXARO TILES LIMIT | 277             | 600                                          |              | 155.3953            | 93,237.17      | 103.4844         | 62,090.65    | 26/07/2022        | -31,358.21 |             |                 |             |
| 28/01/2022           | 43327      | EXXARO TILES LIMIT | 179             | 1150                                         |              | 135.9427            | 1,56,334.15    | 103.7117         | 1,19,268.42  | 26/07/2022        | -37,437.49 |             |                 |             |
| 22/04/2022           | 43327      | EXXARO TILES LIMIT | 95              | 550                                          |              | 116.8751            | 64,281.31      | 103.9003         | 57,145.15    | 26/07/2022        | -7,298.74  |             |                 |             |

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

^ - Indicates Corporate action Trade.

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

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

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

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |                |                     |                |            |              |                  |                   |           |                 |             |  |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|----------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|--|
|                      |            |                   |                 | Quantity                                     | Cut off Rate   | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |  |
| Client Code : B37471 |            |                   |                 | Client Name : BHANWARLAL MAHESHWARI          |                |                     |                |            |              | Term Code B37471 |                   |           | Br Code B37     |             |  |
| Bought Quantity :    |            | 2300              | Sold Quantity : |                                              | 2300           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 3,13,852.62       | Sold Amount :   |                                              | 2,38,504.22    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | -76,094.44        | Long Term PL :  |                                              |                | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE0GFE01018      |                 |                                              |                |                     |                |            |              |                  |                   |           |                 |             |  |
| 24/08/2023           | 31599      | FDC LIMITED       | 19              | 2                                            | 237.0500       | 387.4371            | 774.87         | 492.5000   | 985.00       | 12/09/2023       |                   |           |                 |             |  |
| 24/08/2023           | 31599      | FDC LIMITED       | 112             | 8                                            | 237.0500       | 387.4371            | 3,099.50       | 406.0935   | 3,248.75     | 14/12/2023       | 111.78            |           |                 |             |  |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10             | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 3,874.37          | Sold Amount :   |                                              | 4,233.75       | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 111.78            | Long Term PL :  |                                              |                | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE258B01022      |                 |                                              |                |                     |                |            |              |                  |                   |           |                 |             |  |
| 29/06/2022           | 42666      | G. K. P. PRINTING | 0               | 700                                          |                | 191.3526            | 1,33,946.81    | 191.7117   | 1,34,198.19  | 29/06/2022       |                   |           |                 | 192.54      |  |
| 30/06/2022           | 42666      | G. K. P. PRINTING | 0               | 1200                                         |                | 192.2384            | 2,30,686.08    | 193.6196   | 2,32,343.56  | 30/06/2022       |                   |           |                 | 1,556.54    |  |
| 01/07/2022           | 42666      | G. K. P. PRINTING | 0               | 1500                                         |                | 194.7314            | 2,92,097.16    | 195.7242   | 2,93,586.35  | 01/07/2022       |                   |           |                 | 1,361.67    |  |
| 04/07/2022           | 42666      | G. K. P. PRINTING | 0               | 1200                                         |                | 196.5893            | 2,35,907.16    | 198.4353   | 2,38,122.36  | 04/07/2022       |                   |           |                 | 2,112.36    |  |
| 05/07/2022           | 42666      | G. K. P. PRINTING | 0               | 1800                                         |                | 199.6413            | 3,59,354.25    | 200.4599   | 3,60,827.82  | 05/07/2022       |                   |           |                 | 1,316.61    |  |
| 06/07/2022           | 42666      | G. K. P. PRINTING | 0               | 5300                                         |                | 202.0371            | 10,70,796.64   | 202.9160   | 10,75,454.82 | 06/07/2022       |                   |           |                 | 4,191.38    |  |
| 07/07/2022           | 42666      | G. K. P. PRINTING | 0               | 6000                                         |                | 204.5588            | 12,27,352.91   | 205.1507   | 12,30,903.95 | 07/07/2022       |                   |           |                 | 3,016.06    |  |
| 08/07/2022           | 42666      | G. K. P. PRINTING | 0               | 6438                                         |                | 206.7347            | 13,30,958.22   | 207.3293   | 13,34,786.03 | 08/07/2022       |                   |           |                 | 3,295.64    |  |
| 11/07/2022           | 42666      | G. K. P. PRINTING | 0               | 5742                                         |                | 208.9073            | 11,99,545.61   | 209.4791   | 12,02,828.99 | 11/07/2022       |                   |           |                 | 2,803.98    |  |
| 12/07/2022           | 42666      | G. K. P. PRINTING | 0               | 6467                                         |                | 210.9915            | 13,64,482.10   | 211.4789   | 13,67,634.05 | 12/07/2022       |                   |           |                 | 2,605.86    |  |
| 13/07/2022           | 42666      | G. K. P. PRINTING | 0               | 6423                                         |                | 213.5150            | 13,71,407.13   | 214.0253   | 13,74,684.55 | 13/07/2022       |                   |           |                 | 2,728.96    |  |
| 14/07/2022           | 42666      | G. K. P. PRINTING | 0               | 6377                                         |                | 216.0760            | 13,77,916.69   | 216.3314   | 13,79,545.06 | 14/07/2022       |                   |           |                 | 1,077.74    |  |
| 15/07/2022           | 42666      | G. K. P. PRINTING | 0               | 5845                                         |                | 217.7061            | 12,72,492.18   | 218.9827   | 12,79,953.74 | 15/07/2022       |                   |           |                 | 6,952.14    |  |
| 18/07/2022           | 42666      | G. K. P. PRINTING | 0               | 4500                                         |                | 220.6165            | 9,92,774.45    | 222.1278   | 9,99,575.10  | 18/07/2022       |                   |           |                 | 6,402.31    |  |
| 19/07/2022           | 42666      | G. K. P. PRINTING | 0               | 3000                                         |                | 223.1191            | 6,69,357.20    | 223.9276   | 6,71,782.80  | 19/07/2022       |                   |           |                 | 2,157.28    |  |
| 21/07/2022           | 42666      | G. K. P. PRINTING | 0               | 3000                                         |                | 226.9227            | 6,80,768.10    | 227.5772   | 6,82,731.60  | 21/07/2022       |                   |           |                 | 1,691.82    |  |
| 22/07/2022           | 42666      | G. K. P. PRINTING | 0               | 3600                                         |                | 229.4729            | 8,26,102.44    | 229.5270   | 8,26,297.20  | 22/07/2022       |                   |           |                 | -136.20     |  |
| 25/07/2022           | 42666      | G. K. P. PRINTING | 0               | 3200                                         |                | 230.6731            | 7,38,153.92    | 231.8835   | 7,42,027.16  | 25/07/2022       |                   |           |                 | 3,577.56    |  |
| 26/07/2022           | 42666      | G. K. P. PRINTING | 0               | 3100                                         |                | 233.1233            | 7,22,682.23    | 234.3572   | 7,26,507.46  | 26/07/2022       |                   |           |                 | 3,535.19    |  |
| 27/07/2022           | 42666      | G. K. P. PRINTING | 0               | 3200                                         |                | 236.1486            | 7,55,675.50    | 236.5419   | 7,56,934.18  | 27/07/2022       |                   |           |                 | 956.06      |  |
| 28/07/2022           | 42666      | G. K. P. PRINTING | 0               | 1447                                         |                | 237.9866            | 3,44,366.59    | 238.6261   | 3,45,291.97  | 28/07/2022       |                   |           |                 | 788.08      |  |
| 29/07/2022           | 42666      | G. K. P. PRINTING | 0               | 1500                                         |                | 240.2474            | 3,60,371.10    | 244.4756   | 3,66,713.40  | 29/07/2022       |                   |           |                 | 6,196.76    |  |
| 01/08/2022           | 42666      | G. K. P. PRINTING | 0               | 1000                                         |                | 246.0246            | 2,46,024.60    | 248.7251   | 2,48,725.10  | 01/08/2022       |                   |           |                 | 2,601.86    |  |
| 02/08/2022           | 42666      | G. K. P. PRINTING | 0               | 2500                                         |                | 251.2830            | 6,28,207.45    | 251.9848   | 6,29,962.00  | 02/08/2022       |                   |           |                 | 1,503.17    |  |
| Bought Quantity :    |            | 85039             | Sold Quantity : |                                              | 85039          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 1,84,31,426.52    | Sold Amount :   |                                              | 1,85,01,417.43 | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |                | Speculative PL :    |                | 62,485.38  |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE05QJ01015      |                 |                                              |                |                     |                |            |              |                  |                   |           |                 |             |  |
| 21/07/2022           | 39228      | GALA GLOBAL PROD  | 5               | 1000                                         | 204.0000       | 69.4194             | 69,419.40      | 75.0749    | 75,074.90    | 26/07/2022       | 5,469.44          |           |                 |             |  |
| Bought Quantity :    |            | 1000              | Sold Quantity : |                                              | 1000           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 69,419.40         | Sold Amount :   |                                              | 75,074.90      | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 5,469.44          | Long Term PL :  |                                              |                | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE480S01026      |                 |                                              |                |                     |                |            |              |                  |                   |           |                 |             |  |

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

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

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

| Buy Date             | Scrip Code | Scrip Name                          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |                   |                   |             |           |                 |             |
|----------------------|------------|-------------------------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|-------------------|-------------------|-------------|-----------|-----------------|-------------|
|                      |            |                                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total      | Sold Dt           | Short Term  | Long Term | Long Term (Tax) | Speculation |
| Client Code : B37471 |            | Client Name : BHANWARLAL MAHESHWARI |                 |                                              |              |                     |                | Term Code B37471 |                   |                   | Br Code B37 |           |                 |             |
| 18/01/2024           | 185        | HINDUSTAN CONSTR                    | 7               | 3000                                         | 40.0500      | 31.7818             | 95,345.40      | 36.4302          | 1,09,290.70       | 25/01/2024        | 13,655.34   |           |                 |             |
| Bought Quantity :    |            | 3000                                | Sold Quantity : |                                              | 3000         | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 95,345.40                           | Sold Amount :   |                                              | 1,09,290.70  | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            | 13,655.34                           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                   |             |           |                 |             |
| ISIN Code :          |            | INE549A01026                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 20/12/2023           | 44044      | INDIA SHELTER FINA                  | 27              | 500                                          |              | 565.0645            | 2,82,532.25    | 572.0674         | 2,86,033.68       | 16/01/2024        | 2,743.51    |           |                 |             |
| Bought Quantity :    |            | 500                                 | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 2,82,532.25                         | Sold Amount :   |                                              | 2,86,033.68  | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            | 2,743.51                            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                   |             |           |                 |             |
| ISIN Code :          |            | INE922K01024                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 24/08/2023           | 42726      | INDIAMART INTERME                   | 18              | 1                                            |              | 3,147.3442          | 3,147.34       | 3,985.0000       | 3,985.00          | 11/09/2023        |             |           |                 |             |
| Bought Quantity :    |            | 1                                   | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 3,147.34                            | Sold Amount :   |                                              | 3,985.00     | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            |                                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                   |             |           |                 |             |
| ISIN Code :          |            | INE933S01016                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 08/12/2023           | 41956      | IRCON INTERNATIONAL                 | 3               | 1200                                         |              | 159.2091            | 1,91,050.92    | 162.7871         | 1,95,344.52       | 11/12/2023        | 3,768.98    |           |                 |             |
| Bought Quantity :    |            | 1200                                | Sold Quantity : |                                              | 1200         | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 1,91,050.92                         | Sold Amount :   |                                              | 1,95,344.52  | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            | 3,768.98                            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                   |             |           |                 |             |
| ISIN Code :          |            | INE962Y01021                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 20/04/2022           | 31543      | JINDAL WORLDWIDE                    | 0               | 100                                          | 671.9000     | 364.9130            | 36,491.30      | 354.9490         | 35,494.90         | 20/04/2022        |             |           |                 | -1,071.82   |
| 20/04/2022           | 31543      | JINDAL WORLDWIDE                    | 37              | 232                                          | 671.9000     | 365.5475            | 84,807.02      | 237.6430         | 55,133.18         | 27/05/2022        | -29,833.55  |           |                 |             |
| 20/04/2022           | 31543      | JINDAL WORLDWIDE                    | 40              | 168                                          | 671.9000     | 365.5037            | 61,404.62      | 248.4268         | 41,735.70         | 30/05/2022        | -19,786.58  |           |                 |             |
| 22/04/2022           | 31543      | JINDAL WORLDWIDE                    | 38              | 50                                           | 671.9000     | 333.7499            | 16,687.50      | 248.4268         | 12,421.34         | 30/05/2022        | -4,306.56   |           |                 |             |
| Bought Quantity :    |            | 550                                 | Sold Quantity : |                                              | 550          | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 1,99,390.44                         | Sold Amount :   |                                              | 1,44,785.12  | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            | -53,926.69                          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | -1,071.82         | Long Term ( Tax ) |             |           |                 |             |
| ISIN Code :          |            | INE247D01039                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 21/09/2023           | 43940      | JIO FINANCE SERV LT                 | 1               | 89                                           |              | 230.2300            | 20,490.47      | 229.4703         | 20,422.86         | 20/09/2023        | -139.60     |           |                 |             |
| 21/09/2023           | 43940      | JIO FINANCE SERV LT                 | 46              | 1                                            |              | 230.2300            | 230.23         | 217.6322         | 217.63            | 06/11/2023        | -13.57      |           |                 |             |
| 07/11/2023           | 43940      | JIO FINANCE SERV LT                 | 1               | 49                                           |              | 218.0178            | 10,682.87      | 217.6729         | 10,665.97         | 06/11/2023        | -63.14      |           |                 |             |
| 07/11/2023           | 43940      | JIO FINANCE SERV LT                 | 41              | 1                                            |              | 218.0178            | 218.02         | 239.8599         | 239.86            | 18/12/2023        | 21.04       |           |                 |             |
| Bought Quantity :    |            | 140                                 | Sold Quantity : |                                              | 140          | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 31,621.59                           | Sold Amount :   |                                              | 31,546.32    | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            | -195.27                             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                   |             |           |                 |             |
| ISIN Code :          |            | INE758E01017                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 24/08/2023           | 30813      | K R B L                             | 19              | 4                                            | 624.3000     | 414.7143            | 1,658.86       | 496.2500         | 1,985.00          | 12/09/2023        |             |           |                 |             |
| 24/08/2023           | 30813      | K R B L                             | 21              | 6                                            | 624.3000     | 414.7143            | 2,488.29       | 421.3283         | 2,527.97          | 14/09/2023        | 14.19       |           |                 |             |
| Bought Quantity :    |            | 10                                  | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  | Os Sales Qty :    |                   |             |           |                 |             |
| Bought Amount :      |            | 4,147.14                            | Sold Amount :   |                                              | 4,512.97     | Os Purchase Value : |                |                  | Os Sales Value :  |                   |             |           |                 |             |
| Short Term PL :      |            | 14.19                               | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                   |             |           |                 |             |
| ISIN Code :          |            | INE001B01026                        |                 |                                              |              |                     |                |                  |                   |                   |             |           |                 |             |
| 31/08/2023           | 510        | LARSEN & TOUBRO                     | 11              | 4                                            | 1,438.4000   | 2,696.4938          | 10,785.98      | 2,906.8625       | 11,627.45         | 11/09/2023        | 789.11      |           |                 |             |
| 31/08/2023           | 510        | LARSEN & TOUBRO                     | 27              | 66                                           | 1,438.4000   | 2,696.4938          | 1,77,968.59    | 3,196.8000       | 2,10,988.80       | 27/09/2023        |             |           |                 |             |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



## MEHTA EQUITIES LTD.

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

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

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

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |        |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|--------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |        |
| Client Code : B37471 |            |                   |             | Client Name : BHANWARLAL MAHESHWARI          |              |             |                |                     |              | Term Code B37471 |            |                   | Br Code B37     |             |        |
| Bought Quantity :    |            | 70                |             | Sold Quantity :                              |              | 70          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 1,88,754.57       |             | Sold Amount :                                |              | 2,22,616.25 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 789.11            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE018A01030      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 04/05/2023           | 999801     | MANKIND PHARMA L  | 5           | 182                                          |              | 1,080.0000  | 1,96,560.00    | 1,298.7000          | 2,36,363.40  | 09/05/2023       | 39,514.17  |                   |                 |             |        |
| Bought Quantity :    |            | 182               |             | Sold Quantity :                              |              | 182         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 1,96,560.00       |             | Sold Amount :                                |              | 2,36,363.40 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 39,514.17         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE634S01028      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 06/02/2024           | 31540      | MARUTI INFRA      | 1           | 800                                          | 31.9000      | 172.3274    | 1,37,861.90    | 177.6722            | 1,42,137.76  | 07/02/2024       | 3,569.15   |                   |                 |             |        |
| Bought Quantity :    |            | 800               |             | Sold Quantity :                              |              | 800         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 1,37,861.90       |             | Sold Amount :                                |              | 1,42,137.76 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 3,569.15          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE392G01010      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 21/02/2023           | 39126      | MEP INFRASTRUCTU  | 10          | 855                                          | 91.9000      | 14.7177     | 12,583.61      | 17.2825             | 14,776.50    | 03/03/2023       | 2,157.20   |                   |                 |             |        |
| 21/02/2023           | 39126      | MEP INFRASTRUCTU  | 300         | 145                                          | 91.9000      | 14.7100     | 2,132.95       | 12.3377             | 1,788.97     | 18/12/2023       | -368.13    |                   |                 |             |        |
| Bought Quantity :    |            | 1000              |             | Sold Quantity :                              |              | 1000        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 14,716.56         |             | Sold Amount :                                |              | 16,565.47   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 1,789.07          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE776I01010      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 18/01/2024           | 32649      | NECTAR LIFE       | 11          | 3800                                         | 33.5000      | 34.0459     | 1,29,374.36    | 36.4635             | 1,38,561.30  | 29/01/2024       | 8,818.93   |                   |                 |             |        |
| 18/01/2024           | 32649      | NECTAR LIFE       | 15          | 1000                                         | 33.5000      | 33.8338     | 33,833.80      | 37.7622             | 37,762.20    | 02/02/2024       | 3,813.32   |                   |                 |             |        |
| 18/01/2024           | 32649      | NECTAR LIFE       | 18          | 2500                                         | 33.5000      | 33.6431     | 84,107.70      | 36.9163             | 92,290.83    | 05/02/2024       | 7,932.54   |                   |                 |             |        |
| Bought Quantity :    |            | 7300              |             | Sold Quantity :                              |              | 7300        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 2,47,315.86       |             | Sold Amount :                                |              | 2,68,614.33 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 20,564.79         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE023H01027      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 19/01/2024           | 33098      | NHPC LTD          | 6           | 2750                                         | 29.9500      | 71.1211     | 1,95,583.03    | 83.2212             | 2,28,858.43  | 25/01/2024       | 32,709.18  |                   |                 |             |        |
| Bought Quantity :    |            | 2750              |             | Sold Quantity :                              |              | 2750        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 1,95,583.03       |             | Sold Amount :                                |              | 2,28,858.43 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 32,709.18         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE848E01016      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 24/08/2023           | 302        | PIRAMAL ENTERPRIS | 19          | 48                                           | 2,785.9000   | 1,069.0680  | 51,315.26      | 1,248.7500          | 59,940.00    | 12/09/2023       |            |                   |                 |             |        |
| 24/08/2023           | 302        | PIRAMAL ENTERPRIS | 21          | 132                                          | 2,785.9000   | 1,069.0680  | 1,41,116.98    | 1,063.9350          | 1,40,439.42  | 14/09/2023       | -1,067.99  |                   |                 |             |        |
| Bought Quantity :    |            | 180               |             | Sold Quantity :                              |              | 180         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 1,92,432.24       |             | Sold Amount :                                |              | 2,00,379.42 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | -1,067.99         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE140A01024      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 06/05/2022           | 43524      | RAINBOW CHILDREN' | 98          | 27                                           |              | 542.0000    | 14,634.00      | 589.3101            | 15,911.37    | 12/08/2022       | 1,257.96   |                   |                 |             |        |
| Bought Quantity :    |            | 27                |             | Sold Quantity :                              |              | 27          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 14,634.00         |             | Sold Amount :                                |              | 15,911.37   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 1,257.96          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE961O01016      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |        |
| 19/07/2023           | 325        | RELIANCE INDUSTRI | 0           | 40                                           | 964.9000     | 2,823.2823  | 1,12,931.29    | 2,837.7662          | 1,13,510.65  | 19/07/2023       |            |                   |                 |             | 489.20 |

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

^ - Indicates Corporate action Trade.

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**MEHTA EQUITIES LTD.****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 : B37471 |            |                    |                 | Client Name : BHANWARLAL MAHESHWARI          |              |            |                |            |                     | Term Code B37471 |                   |                   | Br Code B37     |             |           |
| 19/07/2023           | 325        | RELIANCE INDUSTRI  | 35              | 21                                           | 964.9000     | 2,843.7910 | 59,719.61      | 2,522.8247 | 52,979.32           | 23/08/2023       | -6,828.67         |                   |                 |             |           |
| 19/07/2023           | 325        | RELIANCE INDUSTRI  | 63              | 68                                           | 964.9000     | 2,839.6994 | 1,93,099.56    | 2,380.6405 | 1,61,883.56         | 20/09/2023       | -31,513.16        |                   |                 |             |           |
| 24/08/2023           | 325        | RELIANCE INDUSTRI  | 27              | 21                                           | 964.9000     | 2,498.9965 | 52,478.93      | 2,380.6670 | 49,994.01           | 20/09/2023       | -2,624.89         |                   |                 |             |           |
| 21/09/2023           | 325        | RELIANCE INDUSTRI  | 46              | 90                                           | 964.9000     | 2,377.3250 | 2,13,959.25    | 2,335.2624 | 2,10,173.62         | 06/11/2023       | -4,367.55         |                   |                 |             |           |
| 07/11/2023           | 325        | RELIANCE INDUSTRI  | 41              | 90                                           | 964.9000     | 2,330.4521 | 2,09,740.68    | 2,525.2944 | 2,27,276.50         | 18/12/2023       | 16,941.31         |                   |                 |             |           |
| Bought Quantity :    |            | 330                | Sold Quantity : |                                              | 330          |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 8,41,929.32        | Sold Amount :   |                                              | 8,15,817.64  |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            | -28,392.97         | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | 489.20            | Long Term ( Tax ) |                 |             |           |
| ISIN Code :          |            | INE002A01018       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| 26/09/2023           | 43989      | SAI SILKS (KALAMAN | 1               | 67                                           |              | 222.0000   | 14,874.00      | 230.7690   | 15,461.52           | 27/09/2023       | 546.68            |                   |                 |             |           |
| Bought Quantity :    |            | 67                 | Sold Quantity : |                                              | 67           |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 14,874.00          | Sold Amount :   |                                              | 15,461.52    |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            | 546.68             | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | Long Term ( Tax ) |                   |                 |             |           |
| ISIN Code :          |            | INE438K01021       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| 07/11/2023           | 570        | TATA MOTORS        | 37              | 5                                            | 401.0000     | 646.2456   | 3,231.23       | 720.9284   | 3,604.64            | 14/12/2023       | 345.59            |                   |                 |             |           |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 3,231.23           | Sold Amount :   |                                              | 3,604.64     |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            | 345.59             | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | Long Term ( Tax ) |                   |                 |             |           |
| ISIN Code :          |            | INE155A01022       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| 07/11/2023           | 32540      | TCS LTD            | 34              | 19                                           | 3,147.1000   | 3,396.3930 | 64,531.47      | 4,145.8500 | 78,771.15           | 11/12/2023       |                   |                   |                 |             |           |
| 07/11/2023           | 32540      | TCS LTD            | 37              | 36                                           | 3,147.1000   | 3,396.3930 | 1,22,270.15    | 3,661.2851 | 1,31,806.26         | 14/12/2023       | 9,188.43          |                   |                 |             |           |
| Bought Quantity :    |            | 55                 | Sold Quantity : |                                              | 55           |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 1,86,801.62        | Sold Amount :   |                                              | 2,10,577.41  |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            | 9,188.43           | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | Long Term ( Tax ) |                   |                 |             |           |
| ISIN Code :          |            | INE467B01029       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| 01/04/2019           | 40180      | VARUN BEVERAGES    | 0               | 33                                           | 697.9500     | 445.0000   | 14,685.00      | 445.0000   | 14,685.00           | 15/06/2023       |                   |                   |                 |             |           |
| Bought Quantity :    |            | 33                 | Sold Quantity : |                                              | 33           |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 14,685.00          | Sold Amount :   |                                              | 14,685.00    |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | Long Term ( Tax ) |                   |                 |             |           |
| ISIN Code :          |            | INE200M01021       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| 19/05/2023           | 43463      | VEDANT FASHIONS L  | 3               | 165                                          |              | 1,203.2521 | 1,98,536.60    | 1,226.7720 | 2,02,417.38         | 22/05/2023       | 3,360.34          |                   |                 |             |           |
| Bought Quantity :    |            | 165                | Sold Quantity : |                                              | 165          |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 1,98,536.60        | Sold Amount :   |                                              | 2,02,417.38  |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            | 3,360.34           | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | Long Term ( Tax ) |                   |                 |             |           |
| ISIN Code :          |            | INE825V01034       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| 15/06/2023           | 7685       | WIPRO              | 18              | 379                                          | 308.9500     | 395.3450   | 1,49,835.76    | 444.5550   | 1,68,486.35         | 03/07/2023       |                   |                   |                 |             |           |
| 15/06/2023           | 7685       | WIPRO              | 29              | 111                                          | 308.9500     | 395.3450   | 43,883.30      | 399.4002   | 44,333.42           | 14/07/2023       | 336.14            |                   |                 |             |           |
| Bought Quantity :    |            | 490                | Sold Quantity : |                                              | 490          |            |                |            | Os Purchase Qty :   |                  | Os Sales Qty :    |                   |                 |             |           |
| Bought Amount :      |            | 1,93,719.05        | Sold Amount :   |                                              | 2,12,819.77  |            |                |            | Os Purchase Value : |                  | Os Sales Value :  |                   |                 |             |           |
| Short Term PL :      |            | 336.14             | Long Term PL :  |                                              |              |            |                |            | Speculative PL :    |                  | Long Term ( Tax ) |                   |                 |             |           |
| ISIN Code :          |            | INE075A01022       |                 |                                              |              |            |                |            |                     |                  |                   |                   |                 |             |           |
| Final Total          |            |                    |                 |                                              |              |            |                |            |                     |                  | -1,636.14         |                   |                 |             | 77,201.59 |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-------------------|-----------------|------------------|----------------------------|--------------------|
|-------------------|-----------------|------------------|----------------------------|--------------------|

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

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**MEHTA EQUITIES LTD.****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 :** B37471      **Client Name :** BHANWARLAL MAHESHWARI      **Term Code** B37471      **Br Code** B37

|                                         |                |                |           |           |
|-----------------------------------------|----------------|----------------|-----------|-----------|
| Long Term<br>(More than 365 days)       |                |                |           |           |
| Short Term<br>(Less than 365 days)      | 42,50,299.02   | 42,59,747.63   | -1,636.11 | -1,636.11 |
| Speculation<br>(Intraday - No Delivery) | 1,86,63,207.34 | 1,87,48,131.55 | 77,201.59 | 77,201.59 |

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.

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## CLIENT 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 | BHANWARLAL MAHESHWARI    |                  |                |          | Client Code   | B37471         |          | Terminal No : |              |          |                |              |            |               |              |
| 43972       | AEROFLEX INDUSTRIES      | 1850             | 3,07,044.28    | 165.97   | 1850          | 2,92,243.88    | 157.97   | 000           | 14,800.39    | 0.00     | 150.45         | 0.00         | -14,800.39 | 0.00          | 0.00         |
| 44111       | APEEJAY SURRENDRA PA     | 200              | 36,603.66      | 183.02   | 200           | 43,743.97      | 218.72   | 000           | -7,140.31    | 0.00     | 202.75         | 0.00         | 7,140.31   | 0.00          | 0.00         |
| 32977       | BAJAJ AUTO LTD           | 1                | 7,155.00       | 7,155.00 | 1             | 9,985.00       | 9,985.00 | 000           | -2,830.00    | 0.00     | 9,008.65       | 0.00         | 2,830.00   | 0.00          | 0.00         |
| 44107       | BLS E-SERVICES LIMIT     | 200              | 61,019.83      | 305.10   | 200           | 72,800.75      | 364.00   | 000           | -11,780.92   | 0.00     | 327.20         | 0.00         | 11,780.92  | 0.00          | 0.00         |
| 44120       | CAPITAL SMALL FINANC     | 32               | 14,976.00      | 468.00   |               | 0.00           | 0.00     | 032           | 14,976.00    | 468.00   | 368.40         | 11,788.80    | -3,187.20  | 0.00          | 0.00         |
| 44012       | CELLO WORLD LIMITED      | 322              | 2,08,656.00    | 648.00   | 322           | 2,55,090.65    | 792.21   | 000           | -46,434.65   | 0.00     | 821.70         | 0.00         | 46,434.65  | 0.00          | 0.00         |
| 85          | CHAMBAL FERTILISERS      | 902              | 3,34,733.60    | 371.10   | 902           | 3,24,873.32    | 360.17   | 000           | 9,860.28     | 0.00     | 380.85         | 0.00         | -9,860.28  | 0.00          | 0.00         |
| 33278       | COAL INDIA LTD           | 880              | 1,99,563.41    | 226.78   | 880           | 2,01,450.39    | 228.92   | 000           | -1,886.98    | 0.00     | 446.90         | 0.00         | 1,886.98   | 0.00          | 0.00         |
| 44122       | ENTERO HEALTHCARE SO     | 11               | 13,838.00      | 1,258.00 |               | 0.00           | 0.00     | 011           | 13,838.00    | 1,258.00 | 1,004.80       | 11,052.80    | -2,785.20  | 0.00          | 0.00         |
| 43327       | EXXARO TILES LIMITED     | 550              | 64,281.31      | 116.88   | 2300          | 2,38,504.22    | 103.70   | -1750         | -1,74,222.92 | 99.56    | 96.93          | -1,69,627.50 | 4,595.42   | 0.00          | 0.00         |
| 31599       | FDC LIMITED              | 10               | 3,874.37       | 387.44   | 10            | 4,233.75       | 423.37   | 000           | -359.38      | 0.00     | 451.90         | 0.00         | 359.38     | 0.00          | 0.00         |
| 42666       | G. K. P. PRINTING        | 85039            | 1,84,31,426.52 | 216.74   | 85039         | 1,85,01,417.43 | 217.56   | 000           | -69,990.92   | 0.00     | 11.46          | 0.00         | 69,990.92  | 0.00          | 0.00         |
| 39228       | GALA GLOBAL PRODUCTS     | 1000             | 69,419.40      | 69.42    | 1000          | 75,074.90      | 75.07    | 000           | -5,655.50    | 0.00     | 3.55           | 0.00         | 5,655.50   | 0.00          | 0.00         |
| 185         | HINDUSTAN CONSTRUCT      | 3000             | 95,345.40      | 31.78    | 3000          | 1,09,290.70    | 36.43    | 000           | -13,945.30   | 0.00     | 39.38          | 0.00         | 13,945.30  | 0.00          | 0.00         |
| 44014       | HONASA CONSUMER LIMI     | 46               | 14,904.00      | 324.00   | 46            | 17,694.45      | 384.66   | 000           | -2,790.45    | 0.00     | 404.75         | 0.00         | 2,790.45   | 0.00          | 0.00         |
| 39056       | IMAGICAAWORLD            | 1500             | 1,15,915.80    | 77.28    |               | 0.00           | 0.00     | 1500          | 1,15,915.80  | 77.28    | 89.53          | 1,34,295.00  | 18,379.20  | 0.00          | 0.00         |
| 44044       | INDIA SHELTER FINANC     | 500              | 2,82,532.25    | 565.06   | 500           | 2,86,033.68    | 572.07   | 000           | -3,501.43    | 0.00     | 606.40         | 0.00         | 3,501.43   | 0.00          | 0.00         |
| 42726       | INDIAMART INTERMESH      | 1                | 3,147.34       | 3,147.34 | 1             | 3,985.00       | 3,985.00 | 000           | -837.66      | 0.00     | 2,544.05       | 0.00         | 837.66     | 0.00          | 0.00         |
| *1IGST*     | INTER STATE GST          |                  | 2,501.72       | 0.00     |               | 0.00           | 0.00     | 000           | 2,501.72     | 0.00     | 0.00           | 0.00         | -2,501.72  | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 462.00         | 0.00     |               | 0.00           | 0.00     | 000           | 462.00       | 0.00     | 0.00           | 0.00         | -462.00    | 0.00          | 0.00         |
| 41956       | IRCON INTERNATIONAL      | 1200             | 1,91,050.92    | 159.21   | 1200          | 1,95,344.52    | 162.79   | 000           | -4,293.60    | 0.00     | 235.35         | 0.00         | 4,293.60   | 0.00          | 0.00         |
| 31543       | JINDAL WORLDWIDE         | 550              | 1,99,390.44    | 362.53   | 550           | 1,44,785.12    | 263.25   | 000           | 54,605.32    | 0.00     | 358.10         | 0.00         | -54,605.32 | 0.00          | 0.00         |
| 43940       | JIO FINANCE SERV LT      | 229              | 43,453.53      | 189.75   | 229           | 52,893.85      | 230.98   | 000           | -9,440.33    | 0.00     | 373.05         | 0.00         | 9,440.33   | 0.00          | 0.00         |
| 30813       | K R B L                  | 10               | 4,147.14       | 414.71   | 10            | 4,512.97       | 451.30   | 000           | -365.83      | 0.00     | 313.00         | 0.00         | 365.83     | 0.00          | 0.00         |
| 510         | LARSEN & TOUBRO          | 70               | 1,88,754.57    | 2,696.49 | 70            | 2,22,616.25    | 3,180.23 | 000           | -33,861.68   | 0.00     | 3,741.65       | 0.00         | 33,861.68  | 0.00          | 0.00         |
| 43526       | LIFE INSURANCE CORPO     | 15               | 13,560.00      | 904.00   |               | 0.00           | 0.00     | 015           | 13,560.00    | 904.00   | 992.40         | 14,886.00    | 1,326.00   | 0.00          | 0.00         |
| 999801      | MANKIND PHARMA LIMIT     | 182              | 1,96,560.00    | 1,080.00 | 182           | 2,36,363.40    | 1,298.70 | 000           | -39,803.40   | 0.00     | 2,344.90       | 0.00         | 39,803.40  | 0.00          | 0.00         |
| 31540       | MARUTI INFRA             | 950              | 1,62,861.87    | 171.43   | 800           | 1,42,137.76    | 177.67   | 150           | 20,724.11    | 138.16   | 168.45         | 25,267.50    | 4,543.39   | 0.00          | 0.00         |
| 39126       | MEP INFRASTRUCTURE D     | 1000             | 14,716.56      | 14.72    | 1000          | 16,565.47      | 16.57    | 000           | -1,848.91    | 0.00     | 10.66          | 0.00         | 1,848.91   | 0.00          | 0.00         |
| 32649       | NECTAR LIFE              | 7300             | 2,47,315.86    | 33.88    | 7300          | 2,68,614.33    | 36.80    | 000           | -21,298.47   | 0.00     | 35.96          | 0.00         | 21,298.47  | 0.00          | 0.00         |
| 33098       | NHPC LTD                 | 2750             | 1,95,583.03    | 71.12    | 2750          | 2,28,858.43    | 83.22    | 000           | -33,275.40   | 0.00     | 93.91          | 0.00         | 33,275.40  | 0.00          | 0.00         |
| 44100       | NOVA AGRITECH LIMITE     | 1000             | 67,491.78      | 67.49    |               | 0.00           | 0.00     | 1000          | 67,491.78    | 67.49    | 56.94          | 56,940.00    | -10,551.78 | 0.00          | 0.00         |
| 302         | PIRAMAL ENTERPRISES      | 180              | 1,92,432.24    | 1,069.07 | 180           | 2,00,379.42    | 1,113.22 | 000           | -7,947.18    | 0.00     | 852.50         | 0.00         | 7,947.18   | 0.00          | 0.00         |
| 43524       | RAINBOW CHILDREN'S M     | 27               | 14,634.00      | 542.00   | 27            | 15,911.37      | 589.31   | 000           | -1,277.37    | 0.00     | 1,350.30       | 0.00         | 1,277.37   | 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      BHANWARLAL MAHESHWARI |                      | Client Code      B37471 |                |           | Terminal No : |                |           |             |              |          |                |              |             |               |              |
| 32712                                  | RELIANCE COMM. LTD   | 2000                    | 3,440.00       | 1.72      |               | 0.00           | 0.00      | 2000        | 3,440.00     | 1.72     | 1.86           | 3,720.00     | 280.00      | 0.00          | 0.00         |
| 325                                    | RELIANCE INDUSTRIES  | 419                     | 10,82,916.55   | 2,584.53  | 419           | 10,68,636.81   | 2,550.45  | 000         | 14,279.74    | 0.00     | 2,919.95       | 0.00         | -14,279.74  | 0.00          | 0.00         |
| 43989                                  | SAI SILKS (KALAMANDI | 67                      | 14,874.00      | 222.00    | 67            | 15,461.52      | 230.77    | 000         | -587.52      | 0.00     | 203.40         | 0.00         | 587.52      | 0.00          | 0.00         |
| SGB232404                              | SGB232404-31086      | 2                       | 12,428.49      | 6,214.24  |               | 0.00           | 0.00      | 002         | 12,428.49    | 6,214.24 | 6,778.95       | 13,557.90    | 1,129.41    | 0.00          | 0.00         |
| 570                                    | TATA MOTORS          | 5                       | 3,231.23       | 646.25    | 5             | 3,604.64       | 720.93    | 000         | -373.41      | 0.00     | 1,007.05       | 0.00         | 373.41      | 0.00          | 0.00         |
| 32540                                  | TCS LTD              | 55                      | 1,86,801.62    | 3,396.39  | 55            | 2,10,577.41    | 3,828.68  | 000         | -23,775.80   | 0.00     | 3,979.55       | 0.00         | 23,775.80   | 0.00          | 0.00         |
| 33156                                  | VASCON ENGINEERS LTD | 500                     | 40,390.35      | 80.78     |               | 0.00           | 0.00      | 500         | 40,390.35    | 80.78    | 71.61          | 35,805.00    | -4,585.35   | 0.00          | 0.00         |
| 43463                                  | VEDANT FASHIONS LTD. | 165                     | 1,98,536.60    | 1,203.25  | 165           | 2,02,417.38    | 1,226.77  | 000         | -3,880.78    | 0.00     | 909.00         | 0.00         | 3,880.78    | 0.00          | 0.00         |
| 7685                                   | WIPRO                | 490                     | 1,93,719.05    | 395.35    | 490           | 2,12,819.77    | 434.33    | 000         | -19,100.72   | 0.00     | 485.20         | 0.00         | 19,100.72   | 0.00          | 0.00         |
| *EXDMSDEL                              | [CLG & SETT CHRG]    |                         | 646.00         | 0.00      |               | 0.00           | 0.00      | 000         | 646.00       | 0.00     | 0.00           | 0.00         | -646.00     | 0.00          | 0.00         |
| *Turnover*                             | [EXCHANGE TRN. CHGS] |                         | 1,894.80       | 0.00      |               | 0.00           | 0.00      | 000         | 1,894.80     | 0.00     | 0.00           | 0.00         | -1,894.80   | 0.00          | 0.00         |
| *Other*                                | [SEBI TURNOVER FEES] |                         | 46.56          | 0.00      |               | 0.00           | 0.00      | 000         | 46.56        | 0.00     | 0.00           | 0.00         | -46.56      | 0.00          | 0.00         |
| *Stamp*                                | [STAMP DUTY]         |                         | 1,292.00       | 0.00      |               | 0.00           | 0.00      | 000         | 1,292.00     | 0.00     | 0.00           | 0.00         | -1,292.00   | 0.00          | 0.00         |
| *EXSTTCD*                              | [STT ON DELIVERY]    |                         | 9,189.96       | 0.00      |               | 0.00           | 0.00      | 000         | 9,189.96     | 0.00     | 0.00           | 0.00         | -9,189.96   | 0.00          | 0.00         |
| *EXSTTCT*                              | [STT ON JOBBING]     |                         | 4,676.04       | 0.00      |               | 0.00           | 0.00      | 000         | 4,676.04     | 0.00     | 0.00           | 0.00         | -4,676.04   | 0.00          | 0.00         |
| Total                                  |                      | 115210                  | 2,37,53,435.05 | 38,237.82 | 111750        | 2,38,78,922.53 | 34,500.81 | 3460        | -1,25,487.48 | 9,309.23 | 44,243.39      | 1,37,685.50  | 2,63,172.98 | 0.00          | 0.00         |

FORM NO: 10 DB

|                             |   |                                                                                                     |                  |
|-----------------------------|---|-----------------------------------------------------------------------------------------------------|------------------|
| MRS BHANWARLAL MAHESHWARI   |   | BO CODE : B37471                                                                                    | TR CODE : B37471 |
| 193/1 NEW CLOTH MKT         |   |                                                                                                     |                  |
| RAIPUR GATE                 |   |                                                                                                     |                  |
| AHMEDABAD                   |   |                                                                                                     |                  |
| 380002 GUJARAT              |   |                                                                                                     |                  |
| INDIA                       |   |                                                                                                     |                  |
| P.A.N./G.I.R. #             | : | AJPPM2702D                                                                                          |                  |
| MAPIN ID #                  | : |                                                                                                     |                  |
| Name of the Stock Exchange  | : | The National Stock Exchange                                                                         |                  |
| Financial Year              | : | 2023-2024                                                                                           |                  |
| Name of the Stock Broker    | : | MEHTA EQUITIES LTD.                                                                                 |                  |
| Address of the Stock Broker | : | 903, LODHA SUPREMUS,<br>OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334 |                  |
| Stock Broker Code           | : | 13512                                                                                               |                  |

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 |
|-----------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B37471          | 01               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37471          | 02               | 15,000.00                                                | 15.00                                                                                  |                                                                                                                     |                                                                                 |
| B37471          | 03               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37471          | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37471          | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| Total # :       |                  | 15,000.00                                                | 15.00                                                                                  |                                                                                                                     |                                                                                 |

**Verification**

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

Date : 18/04/2024

Place : **MUMBAI**

(Name and Signature of Assessee)

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

**FORM NO: 10 DB****MRS BHANWARLAL MAHESHWARI****BO CODE : B37471****TR CODE : B37471**

193/1 NEW CLOTH MKT

RAIPUR GATE

AHMEDABAD

380002 GUJARAT

INDIA

P.A.N./G.I.R. # : AJPPM2702D

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B37471           | 01               | 52,40,011.13                                             | 5,239.00                                                                               |                                                                                                                     |                                                                                 |
| B37471           | 02               | 66,77,206.22                                             | 6,676.00                                                                               |                                                                                                                     |                                                                                 |
| B37471           | 03               | 1,87,05,577.34                                           | 4,676.00                                                                               |                                                                                                                     |                                                                                 |
| B37471           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B37471           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 3,06,22,794.69                                           | 16,591.00                                                                              |                                                                                                                     |                                                                                 |

**Verification**

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

Date : 18/04/2024

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

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) 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

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05