



## 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** : **B39436**  
**Name** : **KHUSHINARAYAN MADANLAL BHAGAT**  
**Address** : D-23 AKASH TOWER JUDGES  
: BUNGLOW ROAD  
: BODAKDEV  
: AHMEDABAD - 380054 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



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SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Code : B39436

Product : All Product

Name : KHUSHINARAYAN MADANLAL BHAGAT

UCC Code: B39436

Address : D-23 AKASH TOWER JUDGES  
BUNGLOW ROAD  
BODAKDEV  
AHMEDABAD 380054 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*8747

Tel. No. : \*\*\*\*\*8747

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

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                           | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                                   | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 17/05/2023 |      | BTM/529/-246   |         | By Bill Btm/529/-246 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324529 Gst Invoice # :<br>2723240000025837 |                   | 11,408.00  |                   | 11408.00     |
| 18/05/2023 |      | BTM/530/-265   |         | To Bill Btm/530/-265 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324530 Gst Invoice # :<br>2723240000026850 | 9,678.00          |            |                   | 1730.00      |
| 25/05/2023 |      | PYNEFTR0003741 | 6075250 | Pd. Towards Cr. In A/C                                                                                            | 1,730.00          |            |                   |              |
| 31/05/2023 |      | BTM/539/-243   |         | By Bill Btm/539/-243 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324539 Gst Invoice # :<br>2723240000036101 |                   | 42,208.00  |                   | 42208.00     |
| 01/06/2023 |      | BTM/540/-276   |         | To Bill Btm/540/-276 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324540 Gst Invoice # :<br>2723240000037083 | 36,696.00         |            |                   | 5512.00      |
| 02/06/2023 |      | BTM/541/-273   |         | To Bill Btm/541/-273 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324541 Gst Invoice # :<br>2723240000038130 | 3,957.00          |            |                   | 1555.00      |
| 07/06/2023 |      | BTM/544/-252   |         | By Bill Btm/544/-252 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324544 Gst Invoice # :<br>2723240000041420 |                   | 14,408.00  |                   | 15963.00     |
| 07/06/2023 |      | JVJUNGO0000467 |         | Early - Payin ChargesEarly - Payin ChargesEarly -<br>Payin Charges B39436-B37-00462599                            | 60.00             |            |                   | 15903.00     |
| 08/06/2023 |      | BTM/545/-329   |         | To Bill Btm/545/-329 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324545 Gst Invoice # :<br>2723240000042556 | 12,523.00         |            |                   | 3380.00      |
| 08/06/2023 |      | JVJUNGO0000584 |         | Early - Payin Charges for NHPCEarly - Payin Cha<br>rges for NHPCE B39436-B37-00462599                             | 22.00             |            |                   | 3358.00      |
| 09/06/2023 |      | JVJUNGO0000728 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39436-B37-00462599                                                          | 22.00             |            |                   | 3336.00      |
| 13/06/2023 |      | BTM/548/-306   |         | To Bill Btm/548/-306 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324548 Gst Invoice # :<br>2723240000045970 | 2,870.00          |            |                   | 466.00       |
| 20/06/2023 |      | BTM/553/-279   |         | By Bill Btm/553/-279 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324553 Gst Invoice # :<br>2723240000051738 |                   | 911.00     |                   | 1377.00      |
| 21/06/2023 |      | JVJUNGO0001737 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39436-B37-00462599                                                          | 22.00             |            |                   | 1355.00      |
| 05/07/2023 |      | BTM/563/-297   |         | By Bill Btm/563/-297 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324563 Gst Invoice # :<br>2723240000063780 |                   | 10,230.00  |                   | 11585.00     |
| 06/07/2023 |      | JVJULGO0000753 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39436-B37-00462599                                                          | 22.00             |            |                   | 11563.00     |
| 07/07/2023 |      | PYNEFTR0008602 | 6079184 | Pd. Towards Cr. In A/C                                                                                            | 1,756.00          |            |                   | 9807.00      |
| 07/07/2023 |      | PYNEFTR0009037 | 6079528 | Pd. Towards Cr. In A/C                                                                                            | 870.00            |            |                   | 8937.00      |
| 07/07/2023 |      | BO/565/--34    |         | To Bill Bo/565/--34 For Ex: Bse - Bt: T1-Odd Lot -<br>Settlement=2324565 Gst Invoice # :<br>2723240000066301      | 4,498.00          |            |                   | 4439.00      |
| 07/07/2023 |      | BTM/565/-306   |         | To Bill Btm/565/-306 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324565 Gst Invoice # :<br>2723240000066301 | 4,439.00          |            |                   |              |
| 10/07/2023 |      | BTM/566/-328   |         | By Bill Btm/566/-328 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324566 Gst Invoice # :<br>2723240000067590 |                   | 11,558.00  |                   | 11558.00     |
| 11/07/2023 |      | JVJULGO0001061 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39436-B37-00462599                                                          | 22.00             |            |                   | 11536.00     |
| 13/07/2023 |      | BTM/569/-325   |         | By Bill Btm/569/-325 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324569 Gst Invoice # :<br>2723240000071056 |                   | 6,839.00   |                   | 18375.00     |
| 14/07/2023 |      | JVJULGO0001465 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39436-B37-00462599                                                          | 22.00             |            |                   | 18353.00     |
| 17/07/2023 |      | BTM/571/-314   |         | By Bill Btm/571/-314 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324571 Gst Invoice # :<br>2723240000073514 |                   | 3,009.00   |                   | 21362.00     |



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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque | Description / Narration                                                                                               | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|--------|-----------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |        |                                                                                                                       | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 18/07/2023 |      | BTM/572/-319   |        | To Bill Btm/572/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074825            | 18,621.00         |            |                   | 2741.00      |
| 18/07/2023 |      | JVJULGO0001733 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                                 | 22.00             |            |                   | 2719.00      |
| 20/07/2023 |      | BTM/574/-295   |        | To Bill Btm/574/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077172            | 2,387.00          |            |                   | 332.00       |
| 24/07/2023 |      | BTM/576/-330   |        | By Bill Btm/576/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079662            |                   | 218.00     |                   | 550.00       |
| 26/07/2023 |      | BTM/578/-324   |        | By Bill Btm/578/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082336            |                   | 1,351.00   |                   | 1901.00      |
| 27/07/2023 |      | JVJULGO0002701 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                                 | 22.00             |            |                   | 1879.00      |
| 01/08/2023 |      | BO/582/--40    |        | To Bill Bo/582/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324582 Gst Invoice # : 2723240000087655                | 6,700.00          |            | 4,821.00          |              |
| 01/08/2023 |      | BTM/582/-334   |        | By Bill Btm/582/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087655            |                   | 6,929.00   |                   | 2108.00      |
| 02/08/2023 |      | BTM/583/-322   |        | By Bill Btm/583/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088922            |                   | 20,923.00  |                   | 23031.00     |
| 03/08/2023 |      | BTM/584/-327   |        | By Bill Btm/584/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090321            |                   | 7,196.00   |                   | 30227.00     |
| 03/08/2023 |      | JVAUGGO0000459 |        | Early - Payin Charges for SRF,TVSMOTOR B39436- B37-00462599                                                           | 44.00             |            |                   | 30183.00     |
| 04/08/2023 |      | BTM/585/-362   |        | To Bill Btm/585/-362 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091656            | 31,218.00         |            | 1,035.00          |              |
| 04/08/2023 |      | JVAUGGO0000655 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                                 | 44.00             |            | 1,079.00          |              |
| 07/08/2023 |      | BO/586/--30    |        | By Bill Bo/586/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324586 Gst Invoice # : 2723240000093027                |                   | 4,322.00   |                   | 3243.00      |
| 07/08/2023 |      | BTM/586/-382   |        | By Bill Btm/586/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093027            |                   | 16,305.00  |                   | 19548.00     |
| 08/08/2023 |      | BO/587/--42    |        | By Bill Bo/587/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324587 Gst Invoice # : 2723240000094427                |                   | 19,202.00  |                   | 38750.00     |
| 08/08/2023 |      | BTM/587/-394   |        | To Bill Btm/587/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094427            | 14,833.00         |            |                   | 23917.00     |
| 08/08/2023 |      | JVAUGGO0000918 |        | Early - Payin Charges for MOREPENLAB,RELCAPITAL Early - Payin Charges for MOREPENLAB,RELCAPITAL L B39436-B37-00462599 | 44.00             |            |                   | 23873.00     |
| 09/08/2023 |      | BTM/588/-349   |        | To Bill Btm/588/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095858            | 16,427.00         |            |                   | 7446.00      |
| 09/08/2023 |      | JVAUGGO0001055 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                                 | 44.00             |            |                   | 7402.00      |
| 11/08/2023 |      | BTM/590/-352   |        | By Bill Btm/590/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098581            |                   | 23,503.00  |                   | 30905.00     |
| 14/08/2023 |      | BTM/591/-341   |        | To Bill Btm/591/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099914            | 13,332.00         |            |                   | 17573.00     |
| 14/08/2023 |      | JVAUGGO0001465 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                                 | 44.00             |            |                   | 17529.00     |
| 17/08/2023 |      | BTM/592/-294   |        | To Bill Btm/592/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101203            | 13,776.00         |            |                   | 3753.00      |
| 17/08/2023 |      | BTM/593/-343   |        | By Bill Btm/593/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102444            |                   | 1,945.00   |                   | 5698.00      |
| 18/08/2023 |      | BTM/594/-304   |        | By Bill Btm/594/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103742            |                   | 3,417.00   |                   | 9115.00      |



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| Date       | Mode | Voucher        | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 18/08/2023 |      | JVAUGGO0001852 |        | Early - Payin Charges for ALOKINDSEarly - Payin Charges for ALOKINDS B39436-B37-00462599                   | 22.00             |            |                   | 9093.00      |
| 19/08/2023 |      | JVAUGGO0001997 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 22.00             |            |                   | 9071.00      |
| 21/08/2023 |      | BTM/595/-415   |        | By Bill Btm/595/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105140 |                   | 11,097.00  |                   | 20168.00     |
| 22/08/2023 |      | BTM/596/-312   |        | To Bill Btm/596/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106654 | 16,359.00         |            |                   | 3809.00      |
| 22/08/2023 |      | JVAUGGO0002178 |        | Early - Payin Charges for TRIDENTEarly - Payin Charges for TRIDENT B39436-B37-00462599                     | 22.00             |            |                   | 3787.00      |
| 23/08/2023 |      | JVAUGGO0002304 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 22.00             |            |                   | 3765.00      |
| 24/08/2023 |      | BTM/598/-355   |        | To Bill Btm/598/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109211 | 4,039.00          |            | 274.00            |              |
| 25/08/2023 |      | BTM/599/-358   |        | By Bill Btm/599/-358 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110574 |                   | 357.00     |                   | 83.00        |
| 25/08/2023 |      | JVAUGGO0002586 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 22.00             |            |                   | 61.00        |
| 28/08/2023 |      | JVAUGGO0002772 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 22.00             |            |                   | 39.00        |
| 29/08/2023 |      | BO/601/--91    |        | By Bill Bo/601/--91 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324601 Gst Invoice # : 2723240000113208     |                   | 2,099.00   |                   | 2138.00      |
| 29/08/2023 |      | BTM/601/-302   |        | By Bill Btm/601/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113208 |                   | 17,903.00  |                   | 20041.00     |
| 30/08/2023 |      | BTM/602/-383   |        | To Bill Btm/602/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114578 | 19,322.00         |            |                   | 719.00       |
| 30/08/2023 |      | JVAUGGO0003023 |        | Early - Payin Charges for JPPower B39436-B37-00462599                                                      | 44.00             |            |                   | 675.00       |
| 31/08/2023 |      | JVAUGGO0003181 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 22.00             |            |                   | 653.00       |
| 04/09/2023 |      | BTM/605/-421   |        | By Bill Btm/605/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118716 |                   | 4,521.00   |                   | 5174.00      |
| 05/09/2023 |      | BO/606/--47    |        | To Bill Bo/606/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324606 Gst Invoice # : 2723240000120212     | 5,647.00          |            | 473.00            |              |
| 05/09/2023 |      | BTM/606/-398   |        | By Bill Btm/606/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120212 |                   | 64,223.00  |                   | 63750.00     |
| 05/09/2023 |      | JVSEPGO0000466 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 22.00             |            |                   | 63728.00     |
| 06/09/2023 |      | BO/607/--41    |        | To Bill Bo/607/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121841     | 4,068.00          |            |                   | 59660.00     |
| 06/09/2023 |      | BTM/607/-425   |        | To Bill Btm/607/-425 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121841 | 46,586.00         |            |                   | 13074.00     |
| 07/09/2023 |      | BO/608/--46    |        | By Bill Bo/608/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324608 Gst Invoice # : 2723240000123397     |                   | 9,794.00   |                   | 22868.00     |
| 07/09/2023 |      | BTM/608/-407   |        | By Bill Btm/608/-407 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123397 |                   | 20,076.00  |                   | 42944.00     |
| 08/09/2023 |      | BTM/609/-368   |        | By Bill Btm/609/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124871 |                   | 18,247.00  |                   | 61191.00     |
| 11/09/2023 |      | BO/610/--52    |        | To Bill Bo/610/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126307     | 12,374.00         |            |                   | 48817.00     |
| 11/09/2023 |      | BTM/610/-426   |        | By Bill Btm/610/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126307 |                   | 131.00     |                   | 48948.00     |
| 12/09/2023 |      | BO/611/--54    |        | To Bill Bo/611/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324611 Gst Invoice # : 2723240000127885     | 10,960.00         |            |                   | 37988.00     |

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|------------|------|----------------|---------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 12/09/2023 |      | BTM/611/-474   |         | To Bill Btm/611/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127885 | 6,299.00          |            |                   | 31689.00     |
| 13/09/2023 |      | BO/612/--54    |         | To Bill Bo/612/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324612 Gst Invoice # : 2723240000129503     | 11,460.00         |            |                   | 20229.00     |
| 13/09/2023 |      | BTM/612/-413   |         | By Bill Btm/612/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129503 |                   | 18,687.00  |                   | 38916.00     |
| 14/09/2023 |      | BTM/613/-351   |         | By Bill Btm/613/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131164 |                   | 64,849.00  |                   | 103765.00    |
| 15/09/2023 |      | BTM/614/-357   |         | To Bill Btm/614/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132501 | 57,799.00         |            |                   | 45966.00     |
| 18/09/2023 |      | BTM/615/-360   |         | By Bill Btm/615/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133846 |                   | 10,201.00  |                   | 56167.00     |
| 20/09/2023 |      | BTM/616/-382   |         | To Bill Btm/616/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135234 | 21,468.00         |            |                   | 34699.00     |
| 21/09/2023 |      | BTM/617/-444   |         | By Bill Btm/617/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136709 |                   | 396.00     |                   | 35095.00     |
| 22/09/2023 |      | BTM/618/-372   |         | To Bill Btm/618/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138105 | 27,059.00         |            |                   | 8036.00      |
| 25/09/2023 |      | BTM/619/-354   |         | By Bill Btm/619/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139415 |                   | 2,644.00   |                   | 10680.00     |
| 28/09/2023 |      | BTM/622/-369   |         | By Bill Btm/622/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142893 |                   | 6,117.00   |                   | 16797.00     |
| 03/10/2023 |      | BO/623/--34    |         | To Bill Bo/623/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324623 Gst Invoice # : 2723240000144327     | 8,663.00          |            |                   | 8134.00      |
| 03/10/2023 |      | BTM/623/-339   |         | By Bill Btm/623/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144327 |                   | 13,304.00  |                   | 21438.00     |
| 03/10/2023 |      | BTM/624/-268   |         | To Bill Btm/624/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145824 | 7,435.00          |            |                   | 14003.00     |
| 04/10/2023 |      | BTM/625/-347   |         | By Bill Btm/625/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146887 |                   | 8,268.00   |                   | 22271.00     |
| 05/10/2023 |      | BTM/626/-357   |         | To Bill Btm/626/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148400 | 11,439.00         |            |                   | 10832.00     |
| 06/10/2023 |      | PYNEFTR0018286 | 6086753 | Pd. Towards Cr. In A/C                                                                                     | 829.25            |            |                   | 10002.75     |
| 06/10/2023 |      | BTM/627/-328   |         | To Bill Btm/627/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149698 | 9,097.00          |            |                   | 905.75       |
| 07/10/2023 |      | PYNEFTR0019135 | 6087422 | Pd. Towards Cr. In A/C                                                                                     | 905.75            |            |                   |              |
| 10/10/2023 |      | BTM/629/-355   |         | By Bill Btm/629/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152543 |                   | 14,502.00  |                   | 14502.00     |
| 11/10/2023 |      | BO/630/--44    |         | To Bill Bo/630/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324630 Gst Invoice # : 2723240000153721     | 4,706.00          |            |                   | 9796.00      |
| 11/10/2023 |      | BTM/630/-283   |         | By Bill Btm/630/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153721 |                   | 1,384.00   |                   | 11180.00     |
| 12/10/2023 |      | BO/631/--42    |         | To Bill Bo/631/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000155032     | 4,895.00          |            |                   | 6285.00      |
| 12/10/2023 |      | BTM/631/-330   |         | By Bill Btm/631/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155032 |                   | 12,229.00  |                   | 18514.00     |
| 13/10/2023 |      | BTM/632/-321   |         | To Bill Btm/632/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156352 | 12,301.00         |            |                   | 6213.00      |

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SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher      | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|--------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |              |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 17/10/2023 |      | BTM/634/-411 |        | To Bill Btm/634/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159143 | 4,831.00          |            |                   | 1382.00      |
| 18/10/2023 |      | BO/635/--45  |        | By Bill Bo/635/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160492     |                   | 9,155.00   |                   | 10537.00     |
| 18/10/2023 |      | BTM/635/-336 |        | To Bill Btm/635/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160492    | 8,661.00          |            |                   | 1876.00      |
| 19/10/2023 |      | BTM/636/-335 |        | By Bill Btm/636/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161843    |                   | 1,753.00   |                   | 3629.00      |
| 20/10/2023 |      | BO/637/--74  |        | To Bill Bo/637/--74 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163212     | 16,098.00         |            | 12,469.00         |              |
| 20/10/2023 |      | BTM/637/-355 |        | By Bill Btm/637/-355 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163212    |                   | 13,561.00  |                   | 1092.00      |
| 25/10/2023 |      | BO/639/--45  |        | By Bill Bo/639/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165820     |                   | 2,741.00   |                   | 3833.00      |
| 25/10/2023 |      | BTM/639/-322 |        | To Bill Btm/639/-322 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165820    | 765.00            |            |                   | 3068.00      |
| 26/10/2023 |      | BTM/640/-267 |        | To Bill Btm/640/-267 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167076    | 2,688.00          |            |                   | 380.00       |
| 31/10/2023 |      | BO/643/--48  |        | To Bill Bo/643/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170736     | 6,364.00          |            | 5,984.00          |              |
| 31/10/2023 |      | BTM/643/-262 |        | By Bill Btm/643/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170736    |                   | 12,450.00  |                   | 6466.00      |
| 01/11/2023 |      | BTM/644/-270 |        | To Bill Btm/644/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171851    | 4,429.00          |            |                   | 2037.00      |
| 03/11/2023 |      | BTM/646/-273 |        | To Bill Btm/646/-273 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174566    | 1,982.00          |            |                   | 55.00        |
| 07/11/2023 |      | BTM/648/-393 |        | By Bill Btm/648/-393 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177150    |                   | 9,233.00   |                   | 9288.00      |
| 08/11/2023 |      | BO/649/--47  |        | By Bill Bo/649/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178681     |                   | 25,929.00  |                   | 35217.00     |
| 08/11/2023 |      | BTM/649/-406 |        | To Bill Btm/649/-406 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178681    | 13,606.00         |            |                   | 21611.00     |
| 09/11/2023 |      | BTM/650/-336 |        | To Bill Btm/650/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180017    | 15,923.00         |            |                   | 5688.00      |
| 10/11/2023 |      | BTM/651/-321 |        | By Bill Btm/651/-321 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181347    |                   | 19,863.00  |                   | 25551.00     |
| 15/11/2023 |      | BTM/654/-318 |        | To Bill Btm/654/-318 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185088    | 23,344.00         |            |                   | 2207.00      |
| 20/11/2023 |      | BTM/657/-357 |        | By Bill Btm/657/-357 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189388    |                   | 1,780.00   |                   | 3987.00      |
| 21/11/2023 |      | BTM/658/-340 |        | By Bill Btm/658/-340 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190776    |                   | 20,298.00  |                   | 24285.00     |
| 22/11/2023 |      | BTM/659/-377 |        | To Bill Btm/659/-377 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192150    | 18,850.00         |            |                   | 5435.00      |
| 23/11/2023 |      | BTM/660/-339 |        | To Bill Btm/660/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193428 | 2,612.00          |            |                   | 2823.00      |
| 24/11/2023 |      | BTM/661/-325 |        | By Bill Btm/661/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194711 |                   | 3,375.00   |                   | 6198.00      |

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 28/11/2023 |      | BO/662/--45   |        | To Bill Bo/662/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324662 Gst Invoice # : 2723240000196651     | 4,338.00          |            |                   | 1860.00      |
| 30/11/2023 |      | REB37 0001398 | 411238 | Chq. Rec                                                                                                   |                   | 40,000.00  |                   | 41860.00     |
| 30/11/2023 |      | BTM/664/-421  |        | By Bill Btm/664/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198906 |                   | 48,448.00  |                   | 90308.00     |
| 01/12/2023 |      | BTM/665/-506  |        | To Bill Btm/665/-506 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200554 | 40,184.00         |            |                   | 50124.00     |
| 04/12/2023 |      | BTM/666/-429  |        | To Bill Btm/666/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202157 | 8,131.00          |            |                   | 41993.00     |
| 05/12/2023 |      | BO/667/--39   |        | To Bill Bo/667/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324667 Gst Invoice # : 2723240000204025     | 20,271.00         |            |                   | 21722.00     |
| 05/12/2023 |      | BTM/667/-386  |        | To Bill Btm/667/-386 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204025 | 16,886.00         |            |                   | 4836.00      |
| 06/12/2023 |      | BO/668/--48   |        | To Bill Bo/668/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324668 Gst Invoice # : 2723240000205221     | 4,049.00          |            |                   | 787.00       |
| 06/12/2023 |      | BTM/668/-424  |        | By Bill Btm/668/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205221 |                   | 1,681.00   |                   | 2468.00      |
| 07/12/2023 |      | BTM/669/-444  |        | By Bill Btm/669/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206775 |                   | 27,650.00  |                   | 30118.00     |
| 08/12/2023 |      | BTM/670/-418  |        | To Bill Btm/670/-418 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208384 | 18,756.00         |            |                   | 11362.00     |
| 11/12/2023 |      | BO/671/--38   |        | By Bill Bo/671/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324671 Gst Invoice # : 2723240000209951     |                   | 4,599.00   |                   | 15961.00     |
| 11/12/2023 |      | BTM/671/-417  |        | By Bill Btm/671/-417 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209951 |                   | 13,826.00  |                   | 29787.00     |
| 12/12/2023 |      | BTM/672/-421  |        | To Bill Btm/672/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211539 | 27,675.00         |            |                   | 2112.00      |
| 13/12/2023 |      | BTM/673/-451  |        | By Bill Btm/673/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214247 |                   | 47,715.00  |                   | 49827.00     |
| 14/12/2023 |      | BTM/674/-449  |        | To Bill Btm/674/-449 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215959 | 7,094.00          |            |                   | 42733.00     |
| 15/12/2023 |      | BTM/675/-489  |        | To Bill Btm/675/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217590 | 23,475.00         |            |                   | 19258.00     |
| 18/12/2023 |      | BTM/676/-498  |        | By Bill Btm/676/-498 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219316 |                   | 18,258.00  |                   | 37516.00     |
| 19/12/2023 |      | BO/677/--51   |        | By Bill Bo/677/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221340     |                   | 4,265.00   |                   | 41781.00     |
| 19/12/2023 |      | BTM/677/-440  |        | By Bill Btm/677/-440 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221340 |                   | 69,523.00  |                   | 111304.00    |
| 20/12/2023 |      | BTM/678/-399  |        | To Bill Btm/678/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222609 | 36,359.00         |            |                   | 74945.00     |
| 21/12/2023 |      | BTM/679/-523  |        | To Bill Btm/679/-523 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224343 | 14,747.00         |            |                   | 60198.00     |
| 26/12/2023 |      | BTM/681/-382  |        | To Bill Btm/681/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227536 | 4,050.00          |            |                   | 56148.00     |
| 27/12/2023 |      | BO/682/--52   |        | To Bill Bo/682/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324682 Gst Invoice # : 2723240000229046     | 13,648.00         |            |                   | 42500.00     |

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher      | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|--------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |              |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 27/12/2023 |      | BTM/682/-423 |        | To Bill Btm/682/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229046 | 21,501.00         |            |                   | 20999.00     |
| 28/12/2023 |      | BO/683/--55  |        | By Bill Bo/683/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230715     |                   | 9,033.00   |                   | 30032.00     |
| 28/12/2023 |      | BTM/683/-436 |        | By Bill Btm/683/-436 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230715 |                   | 5,384.00   |                   | 35416.00     |
| 29/12/2023 |      | BTM/684/-470 |        | By Bill Btm/684/-470 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232356 |                   | 11,718.00  |                   | 47134.00     |
| 01/01/2024 |      | BTM/685/-419 |        | To Bill Btm/685/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234019 | 5,826.00          |            |                   | 41308.00     |
| 02/01/2024 |      | BTM/686/-399 |        | To Bill Btm/686/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235560 | 17,985.00         |            |                   | 23323.00     |
| 03/01/2024 |      | BTM/687/-412 |        | To Bill Btm/687/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237082 | 22,157.00         |            |                   | 1166.00      |
| 04/01/2024 |      | BTM/688/-454 |        | By Bill Btm/688/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238721 |                   | 21,581.00  |                   | 22747.00     |
| 05/01/2024 |      | BO/689/--57  |        | To Bill Bo/689/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240457     | 13,209.00         |            |                   | 9538.00      |
| 05/01/2024 |      | BTM/689/-495 |        | To Bill Btm/689/-495 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240457 | 3,764.00          |            |                   | 5774.00      |
| 08/01/2024 |      | BO/690/--78  |        | To Bill Bo/690/--78 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324690 Gst Invoice # : 2723240000242208     | 9,509.00          |            | 3,735.00          |              |
| 08/01/2024 |      | BTM/690/-466 |        | By Bill Btm/690/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242208 |                   | 13,707.00  |                   | 9972.00      |
| 09/01/2024 |      | BO/691/--61  |        | To Bill Bo/691/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000243912     | 4,429.00          |            |                   | 5543.00      |
| 09/01/2024 |      | BTM/691/-402 |        | By Bill Btm/691/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243912 |                   | 44,074.00  |                   | 49617.00     |
| 10/01/2024 |      | BTM/692/-444 |        | To Bill Btm/692/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245494 | 23,512.00         |            |                   | 26105.00     |
| 11/01/2024 |      | BO/693/--59  |        | To Bill Bo/693/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247067     | 3,631.00          |            |                   | 22474.00     |
| 11/01/2024 |      | BTM/693/-433 |        | To Bill Btm/693/-433 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247067 | 6,068.00          |            |                   | 16406.00     |
| 12/01/2024 |      | BO/694/--59  |        | To Bill Bo/694/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000249830     | 14,098.00         |            |                   | 2308.00      |
| 15/01/2024 |      | BTM/695/-493 |        | By Bill Btm/695/-493 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250642 |                   | 17,152.00  |                   | 19460.00     |
| 16/01/2024 |      | BTM/696/-481 |        | To Bill Btm/696/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252515 | 21,236.00         |            | 1,776.00          |              |
| 17/01/2024 |      | BTM/697/-492 |        | By Bill Btm/697/-492 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254291 |                   | 11,962.00  |                   | 10186.00     |
| 18/01/2024 |      | BTM/698/-482 |        | To Bill Btm/698/-482 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256058 | 7,327.00          |            |                   | 2859.00      |
| 19/01/2024 |      | BTM/699/-467 |        | By Bill Btm/699/-467 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257726 |                   | 8,740.00   |                   | 11599.00     |
| 23/01/2024 |      | BTM/700/-462 |        | To Bill Btm/700/-462 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259345 | 10,445.00         |            |                   | 1154.00      |

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CIN Number : U65990MH1994PLC078478

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher      | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|--------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |              |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 23/01/2024 |      | BTM/701/-450 |        | By Bill Btm/701/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261099 |                   | 3,403.00   |                   | 4557.00      |
| 25/01/2024 |      | BTM/703/-435 |        | To Bill Btm/703/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264704 | 3,788.00          |            |                   | 769.00       |
| 30/01/2024 |      | BO/705/--64  |        | To Bill Bo/705/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268157     | 389.00            |            |                   | 380.00       |
| 30/01/2024 |      | BTM/705/-483 |        | To Bill Btm/705/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268157 | 516.00            |            | 136.00            |              |
| 31/01/2024 |      | BO/706/--38  |        | To Bill Bo/706/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000269969     | 4,015.00          |            | 4,151.00          |              |
| 31/01/2024 |      | BTM/706/-526 |        | By Bill Btm/706/-526 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269969 |                   | 13,630.00  |                   | 9479.00      |
| 01/02/2024 |      | BO/707/--75  |        | To Bill Bo/707/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000271893     | 8,980.00          |            |                   | 499.00       |
| 01/02/2024 |      | BTM/707/-512 |        | By Bill Btm/707/-512 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271893 |                   | 28,207.00  |                   | 28706.00     |
| 02/02/2024 |      | BO/708/--66  |        | To Bill Bo/708/--66 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273725     | 22,070.00         |            |                   | 6636.00      |
| 02/02/2024 |      | BTM/708/-487 |        | To Bill Btm/708/-487 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273725 | 603.00            |            |                   | 6033.00      |
| 05/02/2024 |      | BO/709/--83  |        | To Bill Bo/709/--83 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275635     | 4,004.00          |            |                   | 2029.00      |
| 05/02/2024 |      | BTM/709/-537 |        | By Bill Btm/709/-537 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275635 |                   | 3,531.00   |                   | 5560.00      |
| 06/02/2024 |      | BO/710/--95  |        | To Bill Bo/710/--95 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277745     | 6,587.00          |            | 1,027.00          |              |
| 06/02/2024 |      | BTM/710/-602 |        | By Bill Btm/710/-602 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277745 |                   | 8,009.00   |                   | 6982.00      |
| 07/02/2024 |      | BO/711/--70  |        | To Bill Bo/711/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280280     | 5,116.00          |            |                   | 1866.00      |
| 07/02/2024 |      | BTM/711/-532 |        | By Bill Btm/711/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280280 |                   | 13,637.00  |                   | 15503.00     |
| 08/02/2024 |      | BTM/712/-518 |        | To Bill Btm/712/-518 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282018 | 11,337.00         |            |                   | 4166.00      |
| 09/02/2024 |      | BTM/713/-535 |        | By Bill Btm/713/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284066 |                   | 1,305.00   |                   | 5471.00      |
| 12/02/2024 |      | BTM/714/-490 |        | By Bill Btm/714/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286093 |                   | 17,092.00  |                   | 22563.00     |
| 13/02/2024 |      | BO/715/--70  |        | To Bill Bo/715/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288837     | 12,150.00         |            |                   | 10413.00     |
| 14/02/2024 |      | BO/716/--60  |        | To Bill Bo/716/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000289556     | 1,141.00          |            |                   | 9272.00      |
| 14/02/2024 |      | BTM/716/-347 |        | To Bill Btm/716/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289556 | 3,895.00          |            |                   | 5377.00      |
| 15/02/2024 |      | BTM/717/-412 |        | To Bill Btm/717/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291295 | 3,589.00          |            |                   | 1788.00      |
| 16/02/2024 |      | BTM/718/-443 |        | By Bill Btm/718/-443 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292977 |                   | 1,947.00   |                   | 3735.00      |

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher      | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|--------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |              |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 20/02/2024 |      | BO/720/--48  |        | To Bill Bo/720/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000297261     | 2,402.00          |            |                   | 1333.00      |
| 20/02/2024 |      | BTM/719/-420 |        | By Bill Btm/719/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294685 |                   | 616.00     |                   | 1949.00      |
| 21/02/2024 |      | BO/721/--60  |        | To Bill Bo/721/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324721 Gst Invoice # : 2723240000298039     | 3,774.00          |            | 1,825.00          |              |
| 21/02/2024 |      | BTM/721/-392 |        | By Bill Btm/721/-392 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298039 |                   | 16,044.00  |                   | 14219.00     |
| 22/02/2024 |      | BO/722/--62  |        | To Bill Bo/722/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324722 Gst Invoice # : 2723240000300605     | 9,085.00          |            |                   | 5134.00      |
| 23/02/2024 |      | BO/723/--61  |        | By Bill Bo/723/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324723 Gst Invoice # : 2723240000301367     |                   | 15,927.00  |                   | 21061.00     |
| 23/02/2024 |      | BTM/723/-381 |        | To Bill Btm/723/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301367 | 6,816.00          |            |                   | 14245.00     |
| 26/02/2024 |      | BTM/724/-437 |        | To Bill Btm/724/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303005 | 2,198.00          |            |                   | 12047.00     |
| 27/02/2024 |      | BO/725/--68  |        | By Bill Bo/725/--68 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324725 Gst Invoice # : 2723240000304709     |                   | 1,545.00   |                   | 13592.00     |
| 27/02/2024 |      | BTM/725/-387 |        | To Bill Btm/725/-387 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304709 | 4,585.00          |            |                   | 9007.00      |
| 28/02/2024 |      | BO/726/--67  |        | To Bill Bo/726/--67 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324726 Gst Invoice # : 2723240000307149     | 5,486.00          |            |                   | 3521.00      |
| 29/02/2024 |      | BO/727/--76  |        | To Bill Bo/727/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307906     | 1,106.00          |            |                   | 2415.00      |
| 29/02/2024 |      | BTM/727/-380 |        | By Bill Btm/727/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307906 |                   | 13,977.00  |                   | 16392.00     |
| 04/03/2024 |      | BO/729/--58  |        | To Bill Bo/729/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000312116     | 4,730.00          |            |                   | 11662.00     |
| 05/03/2024 |      | BO/731/--73  |        | By Bill Bo/731/--73 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000314231     |                   | 13,851.00  |                   | 25513.00     |
| 06/03/2024 |      | BTM/732/-320 |        | By Bill Btm/732/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314921 |                   | 3,289.00   |                   | 28802.00     |
| 07/03/2024 |      | BTM/733/-339 |        | To Bill Btm/733/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316427 | 2,922.00          |            |                   | 25880.00     |
| 11/03/2024 |      | BTM/734/-339 |        | To Bill Btm/734/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317871 | 4,011.00          |            |                   | 21869.00     |
| 12/03/2024 |      | BO/735/--62  |        | To Bill Bo/735/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324735 Gst Invoice # : 2723240000319291     | 6,412.00          |            |                   | 15457.00     |
| 12/03/2024 |      | BTM/735/-315 |        | By Bill Btm/735/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319291 |                   | 11,465.00  |                   | 26922.00     |
| 13/03/2024 |      | BTM/736/-345 |        | To Bill Btm/736/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320709 | 4,576.00          |            |                   | 22346.00     |
| 14/03/2024 |      | BTM/737/-401 |        | To Bill Btm/737/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322517 | 3,292.00          |            |                   | 19054.00     |
| 15/03/2024 |      | BO/738/--65  |        | To Bill Bo/738/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000324024     | 5,937.00          |            |                   | 13117.00     |
| 15/03/2024 |      | BTM/738/-351 |        | To Bill Btm/738/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324024 | 4,384.00          |            |                   | 8733.00      |



MEHTA EQUITIES LTD.

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

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

| Date                                    | Mode | Voucher        | Cheque | Description / Narration                                                                                    | Entry Wise Figure |              | Cumulative Figure |              |
|-----------------------------------------|------|----------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------|--------------|
|                                         |      |                |        |                                                                                                            | Dr. Amount        | Cr. Amount   | Net Dr. Bal.      | Net Cr. Bal. |
| 18/03/2024                              |      | BTM/739/-305   |        | To Bill Btm/739/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325371 | 5,993.00          |              |                   | 2740.00      |
| 19/03/2024                              |      | BO/740/--45    |        | To Bill Bo/740/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324740 Gst Invoice # : 2723240000326610     | 1,801.00          |              |                   | 939.00       |
| 19/03/2024                              |      | BTM/740/-255   |        | By Bill Btm/740/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326610 |                   | 15,466.00    |                   | 16405.00     |
| 20/03/2024                              |      | BO/741/--59    |        | To Bill Bo/741/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324741 Gst Invoice # : 2723240000328341     | 10,243.00         |              |                   | 6162.00      |
| 21/03/2024                              |      | JVMARGO0001621 |        | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599                                                      | 8.00              |              |                   | 6154.00      |
| 22/03/2024                              |      | BTM/743/-286   |        | To Bill Btm/743/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330778 | 3,474.00          |              |                   | 2680.00      |
| 28/03/2024                              |      | BTM/746/-370   |        | By Bill Btm/746/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334966 |                   | 14,353.00    |                   | 17033.00     |
| 06/04/2024 By Balance C/F (Cr. Balance) |      |                |        |                                                                                                            | 17,033.00         |              |                   |              |
|                                         |      |                |        |                                                                                                            | 12,43,659.00      | 12,43,659.00 |                   |              |

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 : B39436 |            |                    |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |              | Term Code B39436 |                   | Br Code B37 |                 |             |
| 07/12/2022           | AAKASH     | AAKASH EXPLORATI   | 70              | 1200                                         |              | 7.3800              | 8,856.00       | 8.3200     | 9,984.00     | 15/02/2023       | 1,081.28          |             |                 |             |
| 08/12/2022           | AAKASH     | AAKASH EXPLORATI   | 69              | 300                                          |              | 7.2833              | 2,184.99       | 8.3200     | 2,496.00     | 15/02/2023       | 291.47            |             |                 |             |
| Bought Quantity :    |            | 1500               | Sold Quantity : |                                              | 1500         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 11,040.99          | Sold Amount :   |                                              | 12,480.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,372.75           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE087Z01024       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 17/07/2023           | 32921      | ADANI PORTS AND SP | 14              | 10                                           | 435.0000     | 738.7924            | 7,387.92       | 776.8530   | 7,768.53     | 31/07/2023       | 346.56            |             |                 |             |
| 25/07/2023           | 32921      | ADANI PORTS AND SP | 6               | 7                                            | 435.0000     | 751.1231            | 5,257.86       | 776.8530   | 5,437.97     | 31/07/2023       | 152.72            |             |                 |             |
| Bought Quantity :    |            | 17                 | Sold Quantity : |                                              | 17           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 12,645.79          | Sold Amount :   |                                              | 13,206.50    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 499.28             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE742F01042       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 14/07/2023           | 39254      | ADANI TRANSMISSIO  | 11              | 5                                            | 214.8500     | 744.4666            | 3,722.33       | 830.2193   | 4,151.10     | 25/07/2023       | 405.60            |             |                 |             |
| 19/07/2023           | 39254      | ADANI TRANSMISSIO  | 6               | 3                                            | 214.8500     | 790.9833            | 2,372.95       | 830.2193   | 2,490.66     | 25/07/2023       | 98.03             |             |                 |             |
| Bought Quantity :    |            | 8                  | Sold Quantity : |                                              | 8            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 6,095.28           | Sold Amount :   |                                              | 6,641.75     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 503.63             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE931S01010       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 08/12/2023           | 6235       | ALEMBIC LTD        | 7               | 100                                          | 66.2000      | 93.0821             | 9,308.21       | 94.9620    | 9,496.20     | 15/12/2023       | 139.56            |             |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 9,308.21           | Sold Amount :   |                                              | 9,496.20     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 139.56             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE426A01027       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 12/06/2023           | 21070      | ALOK TEXTILES      | 7               | 200                                          | 3.7000       | 14.2750             | 2,855.00       | 16.9000    | 3,380.00     | 19/06/2023       | 506.30            |             |                 |             |
| 19/06/2023           | 21070      | ALOK TEXTILES      | 0               | 200                                          | 3.7000       | 17.0100             | 3,402.00       | 17.1000    | 3,420.00     | 19/06/2023       |                   |             |                 | 9.98        |
| 01/08/2023           | 21070      | ALOK TEXTILES      | 0               | 3000                                         | 3.7000       | 15.3600             | 46,080.00      | 15.4400    | 46,320.00    | 01/08/2023       |                   |             |                 | 210.34      |
| 03/08/2023           | 21070      | ALOK TEXTILES      | 7               | 1000                                         | 3.7000       | 15.4385             | 15,438.50      | 15.9600    | 15,960.00    | 10/08/2023       | 455.68            |             |                 |             |
| 08/08/2023           | 21070      | ALOK TEXTILES      | 0               | 1000                                         | 3.7000       | 15.6100             | 15,610.00      | 15.9900    | 15,990.00    | 08/08/2023       |                   |             |                 | 369.60      |
| 14/08/2023           | 21070      | ALOK TEXTILES      | 3               | 500                                          | 3.7000       | 15.6891             | 7,844.55       | 16.0598    | 8,029.90     | 17/08/2023       | 143.57            |             |                 |             |
| 31/10/2023           | 21070      | ALOK TEXTILES      | 6               | 550                                          | 3.7000       | 17.4435             | 9,593.93       | 18.0548    | 9,930.14     | 06/11/2023       | 276.66            |             |                 |             |
| Bought Quantity :    |            | 6450               | Sold Quantity : |                                              | 6450         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,00,823.98        | Sold Amount :   |                                              | 1,03,030.04  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,382.21           | Long Term PL :  |                                              |              | Speculative PL :    |                | 589.92     |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE270A01029       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 22/09/2022           | 43349      | AMI ORGANICS LTD   | 236             | 10                                           |              | 1,027.9385          | 10,279.38      | 1,143.1350 | 11,431.35    | 16/05/2023       | 1,104.23          |             |                 |             |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 10,279.38          | Sold Amount :   |                                              | 11,431.35    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,104.23           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE00FF01017       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 06/06/2022           | 101        | ARVIND MILLS       | 57              | 50                                           | 430.0000     | 100.2500            | 5,012.50       | 99.8568    | 4,992.84     | 02/08/2022       | -44.40            |             |                 |             |
| 07/07/2022           | 101        | ARVIND MILLS       | 26              | 50                                           | 430.0000     | 89.8741             | 4,493.71       | 99.8996    | 4,994.98     | 02/08/2022       | 477.89            |             |                 |             |
| 18/07/2022           | 101        | ARVIND MILLS       | 15              | 90                                           | 430.0000     | 86.5659             | 7,790.93       | 99.8996    | 8,990.96     | 02/08/2022       | 1,163.82          |             |                 |             |
| 25/07/2022           | 101        | ARVIND MILLS       | 8               | 10                                           | 430.0000     | 90.6761             | 906.76         | 99.8996    | 999.00       | 02/08/2022       | 82.49             |             |                 |             |

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 : B39436 |            |                   |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |            |                |                     |              | Term Code B39436 |            |                   | Br Code B37     |             |  |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 18,203.90         |             | Sold Amount :                                |              | 19,977.78  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,679.79          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE034A01011      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 29/12/2023           | 14286      | ASHIMA LTD        | 5           | 200                                          | 31.9000      | 17.3458    | 3,469.15       | 17.3565             | 3,471.30     | 03/01/2024       | -43.63     |                   |                 |             |  |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,469.15          |             | Sold Amount :                                |              | 3,471.30   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -43.63            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE440A01010      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 05/12/2023           | 2015       | ASSOCIATED STONE  | 38          | 200                                          | 39.8000      | 21.2530    | 4,250.60       | 26.4338             | 5,286.76     | 12/01/2024       | 996.53     |                   |                 |             |  |
| 06/12/2023           | 2015       | ASSOCIATED STONE  | 37          | 25                                           | 39.8000      | 21.0525    | 526.31         | 26.4338             | 660.85       | 12/01/2024       | 123.26     |                   |                 |             |  |
| 07/12/2023           | 2015       | ASSOCIATED STONE  | 36          | 275                                          | 39.8000      | 21.5437    | 5,924.52       | 26.4494             | 7,273.58     | 12/01/2024       | 1,295.92   |                   |                 |             |  |
| 19/12/2023           | 2015       | ASSOCIATED STONE  | 28          | 500                                          | 39.8000      | 21.0525    | 10,526.25      | 26.6101             | 13,305.07    | 16/01/2024       | 2,696.13   |                   |                 |             |  |
| 04/01/2024           | 2015       | ASSOCIATED STONE  | 14          | 500                                          | 39.8000      | 22.6966    | 11,348.30      | 26.4537             | 13,226.85    | 18/01/2024       | 1,793.18   |                   |                 |             |  |
| Bought Quantity :    |            | 1500              |             | Sold Quantity :                              |              | 1500       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 32,575.98         |             | Sold Amount :                                |              | 39,753.11  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 6,905.03          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE443A01030      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/08/2022           | 40824      | ASTRON PAPER & BO | 25          | 100                                          | 141.6500     | 39.8500    | 3,985.00       | 40.2810             | 4,028.10     | 26/08/2022       | 10.68      |                   |                 |             |  |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,985.00          |             | Sold Amount :                                |              | 4,028.10   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 10.68             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE646X01014      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 17/07/2023           | 40376      | AVENUE SUPERMART  | 58          | 3                                            | 1,210.0000   | 3,729.2499 | 11,187.75      | 3,782.5200          | 11,347.56    | 13/09/2023       | 97.78      |                   |                 |             |  |
| Bought Quantity :    |            | 3                 |             | Sold Quantity :                              |              | 3          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 11,187.75         |             | Sold Amount :                                |              | 11,347.56  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 97.78             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE192R01011      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/2024           | 32215      | AXIS BANK LTD.    | 4           | 1                                            | 595.7500     | 1,102.4994 | 1,102.50       | 1,126.8259          | 1,126.83     | 05/01/2024       | 1.84       |                   |                 |             |  |
| Bought Quantity :    |            | 1                 |             | Sold Quantity :                              |              | 1          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,102.50          |             | Sold Amount :                                |              | 1,126.83   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1.84              |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE238A01034      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 05/09/2023           | 32134      | BANK OF BARODA    | 7           | 50                                           | 161.7500     | 195.4374   | 9,771.87       | 199.7993            | 9,989.97     | 12/09/2023       | 157.90     |                   |                 |             |  |
| Bought Quantity :    |            | 50                |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,771.87          |             | Sold Amount :                                |              | 9,989.97   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 157.90            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE028A01039      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 20/07/2022           | 103        | BHARAT HEAVY ELE  | 36          | 25                                           | 103.6000     | 52.2500    | 1,306.25       | 58.4036             | 1,460.09     | 25/08/2022       | 137.79     |                   |                 |             |  |
| 25/07/2022           | 103        | BHARAT HEAVY ELE  | 31          | 125                                          | 103.6000     | 54.0348    | 6,754.35       | 58.4036             | 7,300.45     | 25/08/2022       | 510.94     |                   |                 |             |  |
| Bought Quantity :    |            | 150               |             | Sold Quantity :                              |              | 150        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,060.60          |             | Sold Amount :                                |              | 8,760.54   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 648.73            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE257A01026      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |

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 : B39436 |            |                   |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |                   | Term Code B39436 |            | Br Code B37 |                 |             |
| 06/07/2023           | 42932      | BIRLA TYRES LTD   | 29              | 1000                                         |              | 4.4800              | 4,480.00       | 4.3388     | 4,338.75          | 04/08/2023       | -175.57    |             |                 |             |
| Bought Quantity :    |            | 1000              | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 4,480.00          | Sold Amount :   |                                              | 4,338.75     | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | -175.57           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE0AEJ01013      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 28/09/2023           | 32368      | BRIGHTCOM GROUP   | 70              | 500                                          | 6.3400       | 18.8470             | 9,423.50       | 19.7505    | 9,875.25          | 07/12/2023       | 395.73     |             |                 |             |
| Bought Quantity :    |            | 500               | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 9,423.50          | Sold Amount :   |                                              | 9,875.25     | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | 395.73            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE425B01027      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 21/08/2023           | 32885      | CENTRAL BANK OF I | 15              | 200                                          | 73.7500      | 34.7366             | 6,947.32       | 38.1045    | 7,620.90          | 05/09/2023       | 635.32     |             |                 |             |
| 23/08/2023           | 32885      | CENTRAL BANK OF I | 13              | 200                                          | 73.7500      | 35.8895             | 7,177.90       | 38.1045    | 7,620.90          | 05/09/2023       | 404.21     |             |                 |             |
| 09/10/2023           | 32885      | CENTRAL BANK OF I | 1               | 200                                          | 73.7500      | 46.7666             | 9,353.32       | 49.3763    | 9,875.26          | 10/10/2023       | 473.20     |             |                 |             |
| 16/10/2023           | 32885      | CENTRAL BANK OF I | 63              | 100                                          | 73.7500      | 48.2000             | 4,820.00       | 50.9723    | 5,097.23          | 18/12/2023       | 239.92     |             |                 |             |
| Bought Quantity :    |            | 700               | Sold Quantity : |                                              | 700          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 28,298.54         | Sold Amount :   |                                              | 30,214.29    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | 1,752.65          | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE483A01010      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 28/12/2023           | 84         | CESC LIMITED.     | 4               | 100                                          | 1,074.3500   | 129.3596            | 12,935.96      | 135.6600   | 13,566.00         | 01/01/2024       | 569.55     |             |                 |             |
| 28/12/2023           | 84         | CESC LIMITED.     | 6               | 2                                            | 1,074.3500   | 129.3225            | 258.65         | 133.7149   | 267.43            | 03/01/2024       | -11.04     |             |                 |             |
| Bought Quantity :    |            | 102               | Sold Quantity : |                                              | 102          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 13,194.60         | Sold Amount :   |                                              | 13,833.43    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | 558.52            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE486A01021      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 03/10/2023           | 32848      | DELTA CORP LTD.   | 6               | 100                                          | 364.7500     | 137.1420            | 13,714.20      | 143.7896   | 14,378.96         | 09/10/2023       | 601.88     |             |                 |             |
| 11/12/2023           | 32848      | DELTA CORP LTD.   | 7               | 100                                          | 364.7500     | 137.9440            | 13,794.40      | 141.2959   | 14,129.59         | 18/12/2023       | 271.95     |             |                 |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 27,508.60         | Sold Amount :   |                                              | 28,508.55    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | 873.83            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE124G01033      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 14/09/2023           | 33137      | DEN NETWORK LTD   | 1               | 200                                          | 113.2000     | 42.1050             | 8,421.00       | 45.4860    | 9,097.20          | 15/09/2023       | 629.82     |             |                 |             |
| 08/12/2023           | 33137      | DEN NETWORK LTD   | 4               | 250                                          | 113.2000     | 56.2904             | 14,072.60      | 59.8500    | 14,962.50         | 12/12/2023       | 825.72     |             |                 |             |
| Bought Quantity :    |            | 450               | Sold Quantity : |                                              | 450          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 22,493.60         | Sold Amount :   |                                              | 24,059.70    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | 1,455.54          | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE947J01015      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 30/11/2023           | 32180      | DHANLAKSHMI BAN   | 4               | 300                                          | 27.1500      | 28.4209             | 8,526.27       | 29.7255    | 8,917.65          | 04/12/2023       | 345.10     |             |                 |             |
| Bought Quantity :    |            | 300               | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |             |                 |             |
| Bought Amount :      |            | 8,526.27          | Sold Amount :   |                                              | 8,917.65     | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |             |                 |             |
| Short Term PL :      |            | 345.10            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |             |                 |             |
| ISIN Code :          |            | INE680A01011      |                 |                                              |              |                     |                |            |                   |                  |            |             |                 |             |
| 17/11/2023           | 43272      | EASY TRIP PLANNER | 52              | 100                                          |              | 41.2529             | 4,125.29       | 42.4935    | 4,249.35          | 08/01/2024       | 91.57      |             |                 |             |
| 09/01/2024           | 43272      | EASY TRIP PLANNER | 7               | 10                                           |              | 45.5135             | 455.14         | 49.8251    | 498.25            | 16/01/2024       | 22.64      |             |                 |             |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

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

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : B39436 |            |                     |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |              | Term Code B39436 |                   |           | Br Code B37     |             |
| Bought Quantity :    |            | 110                 | Sold Quantity : |                                              | 110          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 4,580.43            | Sold Amount :   |                                              | 4,747.60     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 114.21              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE07O001026        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 21/09/2023           | 43983      | EMS LIMITED         | 12              | 50                                           |              | 282.7551            | 14,137.76      | 284.2875   | 14,214.38    | 03/10/2023       | 13.08             |           |                 |             |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,137.76           | Sold Amount :   |                                              | 14,214.38    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 13.08               | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE00V601013        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 30/11/2023           | 469        | FEDERAL BANK        | 4               | 200                                          | 101.8500     | 149.0216            | 29,804.32      | 150.9716   | 30,194.32    | 04/12/2023       | 277.29            |           |                 |             |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 29,804.32           | Sold Amount :   |                                              | 30,194.32    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 277.29              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE171A01029        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 04/12/2023           | 32155      | GAIL (INDIA) LTD-EQ | 10              | 100                                          | 482.0000     | 139.6483            | 13,964.83      | 142.1936   | 14,219.36    | 14/12/2023       | 188.00            |           |                 |             |
| 04/01/2024           | 32155      | GAIL (INDIA) LTD-EQ | 26              | 10                                           | 482.0000     | 163.8586            | 1,638.59       | 171.5201   | 1,715.20     | 30/01/2024       | 45.54             |           |                 |             |
| Bought Quantity :    |            | 110                 | Sold Quantity : |                                              | 110          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 15,603.42           | Sold Amount :   |                                              | 15,934.56    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 233.54              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE129A01019        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 08/07/2022           | 38961      | GENUS PAPER & BOA   | 10              | 500                                          | 16.2900      | 16.5413             | 8,270.65       | 17.7056    | 8,852.80     | 18/07/2022       | 541.57            |           |                 |             |
| Bought Quantity :    |            | 500                 | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,270.65            | Sold Amount :   |                                              | 8,852.80     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 541.57              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE949P01018        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 10/10/2023           | 31744      | GINI SILK MILLS     | 7               | 100                                          | 265.0000     | 46.8300             | 4,683.00       | 45.9350    | 4,593.50     | 17/10/2023       | -128.50           |           |                 |             |
| 11/10/2023           | 31744      | GINI SILK MILLS     | 6               | 100                                          | 265.0000     | 48.7155             | 4,871.55       | 45.9350    | 4,593.50     | 17/10/2023       | -317.28           |           |                 |             |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,554.55            | Sold Amount :   |                                              | 9,187.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -445.78             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE548B01018        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/08/2022           | 23325      | GINNI FILAMENTS     | 1               | 900                                          | 38.0000      | 34.5690             | 31,112.14      | 35.5406    | 31,986.55    | 25/08/2022       | 761.50            |           |                 |             |
| Bought Quantity :    |            | 900                 | Sold Quantity : |                                              | 900          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 31,112.14           | Sold Amount :   |                                              | 31,986.55    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 761.50              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE424C01010        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 06/07/2023           | 32775      | GTL INFRASTRUCTUR   | 68              | 5000                                         | 6.0900       | .8800               | 4,400.00       | 1.2100     | 6,050.00     | 12/09/2023       | 1,558.27          |           |                 |             |
| 08/09/2023           | 32775      | GTL INFRASTRUCTUR   | 0               | 5000                                         | 6.0900       | 1.0100              | 5,050.00       | 1.0400     | 5,200.00     | 08/09/2023       |                   |           |                 | 130.58      |
| 11/09/2023           | 32775      | GTL INFRASTRUCTUR   | 4               | 5000                                         | 6.0900       | 1.1800              | 5,900.00       | 1.1700     | 5,850.00     | 15/09/2023       | -136.09           |           |                 |             |
| 18/01/2024           | 32775      | GTL INFRASTRUCTUR   | 2               | 2000                                         | 6.0900       | 1.6800              | 3,360.00       | 1.7200     | 3,440.00     | 20/01/2024       | 27.91             |           |                 |             |
| Bought Quantity :    |            | 17000               | Sold Quantity : |                                              | 17000        | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 18,710.00           | Sold Amount :   |                                              | 20,540.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,450.09            | Long Term PL :  |                                              |              | Speculative PL :    |                | 130.58     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE221H01019        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |

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 : B39436 |            |                    |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |            |                |                     |              | Term Code B39436 |            | Br Code B37       |                 |             |  |
| 11/11/2022           | 160        | GTL LTD.           | 5           | 1000                                         | 14.5500      | 8.0300     | 8,030.00       | 7.8200              | 7,820.00     | 16/11/2022       | -252.50    |                   |                 |             |  |
| 03/02/2023           | 160        | GTL LTD.           | 159         | 900                                          | 14.5500      | 6.9800     | 6,282.00       | 7.6200              | 6,858.00     | 12/07/2023       | 537.63     |                   |                 |             |  |
| 28/09/2023           | 160        | GTL LTD.           | 90          | 1000                                         | 14.5500      | 8.6400     | 8,640.00       | 9.0700              | 9,070.00     | 27/12/2023       | 369.90     |                   |                 |             |  |
| Bought Quantity :    |            | 2900               |             | Sold Quantity :                              |              | 2900       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 22,952.00          |             | Sold Amount :                                |              | 23,748.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 655.03             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE043A01012       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 09/09/2022           | 32708      | GVK POWER & INFRA  | 0           | 1000                                         | 21.2500      | 4.5100     | 4,510.00       | 4.1400              | 4,140.00     | 09/09/2022       |            |                   |                 | -375.44     |  |
| Bought Quantity :    |            | 1000               |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,510.00           |             | Sold Amount :                                |              | 4,140.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -375.44          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE251H01024       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/2024           | 180        | HDFC BANK LIMITED. | 77          | 1                                            | 2,011.9000   | 1,702.6460 | 1,702.65       | 1,441.2379          | 1,441.24     | 18/03/2024       | -269.96    |                   |                 |             |  |
| 19/01/2024           | 180        | HDFC BANK LIMITED. | 59          | 7                                            | 2,011.9000   | 1,489.7150 | 10,428.01      | 1,441.2379          | 10,088.67    | 18/03/2024       | -396.80    |                   |                 |             |  |
| Bought Quantity :    |            | 8                  |             | Sold Quantity :                              |              | 8          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 12,130.65          |             | Sold Amount :                                |              | 11,529.90  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -666.76            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE040A01034       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/02/2022           | 184        | HIMADRI SPECIALITY | 152         | 100                                          | 182.0000     | 64.2500    | 6,425.00       | 71.6704             | 7,167.04     | 06/07/2022       | 711.14     |                   |                 |             |  |
| 08/02/2022           | 184        | HIMADRI SPECIALITY | 148         | 300                                          | 182.0000     | 64.0765    | 19,222.94      | 71.8533             | 21,555.98    | 06/07/2022       | 2,258.38   |                   |                 |             |  |
| 09/02/2022           | 184        | HIMADRI SPECIALITY | 147         | 100                                          | 182.0000     | 64.2500    | 6,425.00       | 72.1193             | 7,211.93     | 06/07/2022       | 756.03     |                   |                 |             |  |
| 09/03/2022           | 184        | HIMADRI SPECIALITY | 120         | 100                                          | 182.0000     | 57.1425    | 5,714.25       | 74.8125             | 7,481.25     | 07/07/2022       | 1,738.38   |                   |                 |             |  |
| 19/04/2022           | 184        | HIMADRI SPECIALITY | 79          | 400                                          | 182.0000     | 76.1900    | 30,476.00      | 74.8125             | 29,925.00    | 07/07/2022       | -657.96    |                   |                 |             |  |
| Bought Quantity :    |            | 1000               |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 68,263.19          |             | Sold Amount :                                |              | 73,341.20  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 4,805.97           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE019C01026       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 14/02/2024           | 440        | HINDALCO IND-EQ R  | 2           | 7                                            | 263.2000     | 511.3215   | 3,579.25       | 511.7175            | 3,582.02     | 16/02/2024       | -31.22     |                   |                 |             |  |
| Bought Quantity :    |            | 7                  |             | Sold Quantity :                              |              | 7          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,579.25           |             | Sold Amount :                                |              | 3,582.02   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -31.22             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE038A01020       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 26/12/2023           | 185        | HINDUSTAN CONSTR   | 9           | 10                                           | 40.0500      | 28.7216    | 287.22         | 30.9225             | 309.23       | 04/01/2024       | 2.08       |                   |                 |             |  |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 287.22             |             | Sold Amount :                                |              | 309.23     |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2.08               |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE549A01026       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/01/2024           | 696        | HINDUSTAN UNILEVE  | 77          | 1                                            | 1,398.0000   | 2,651.4120 | 2,651.41       | 2,302.3796          | 2,302.38     | 18/03/2024       | -375.82    |                   |                 |             |  |
| Bought Quantity :    |            | 1                  |             | Sold Quantity :                              |              | 1          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,651.41           |             | Sold Amount :                                |              | 2,302.38   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -375.82            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE030A01027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 23/08/2023           | 193        | HLV LIMITED        | 9           | 250                                          | 22.5000      | 13.7844    | 3,446.10       | 18.1500             | 4,537.50     | 01/09/2023       | 1,059.75   |                   |                 |             |  |

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 : B39436 |            |                    |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |              | Term Code B39436 |                   |           | Br Code B37     |             |  |
| Bought Quantity :    |            | 250                | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 3,446.10           | Sold Amount :   |                                              | 4,537.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 1,059.75           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE102A01024       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 06/09/2023           | 40530      | HUDCO LTD          | 16              | 100                                          | 82.5500      | 78.0446             | 7,804.46       | 85.7850    | 8,578.50     | 22/09/2023       | 730.09            |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 7,804.46           | Sold Amount :   |                                              | 8,578.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 730.09             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE031A01017       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 10/06/2022           | 116        | IDBI BANK LTD      | 54              | 100                                          | 62.1000      | 36.8100             | 3,681.00       | 40.9474    | 4,094.74     | 03/08/2022       | 388.43            |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 3,681.00           | Sold Amount :   |                                              | 4,094.74     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 388.43             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE008A01015       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 06/03/2024           | 32636      | IIFL HOLDINGS      | 1               | 15                                           | 735.9000     | 383.1555            | 5,747.33       | 410.9700   | 6,164.55     | 07/03/2024       | 390.64            |           |                 |             |  |
| 07/03/2024           | 32636      | IIFL HOLDINGS      | 0               | 5                                            | 735.9000     | 418.2090            | 2,091.05       | 411.7940   | 2,058.97     | 07/03/2024       |                   |           |                 | -43.82      |  |
| Bought Quantity :    |            | 20                 | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 7,838.38           | Sold Amount :   |                                              | 8,223.52     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 390.64             | Long Term PL :  |                                              |              | Speculative PL :    |                | -43.82     |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE530B01024       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 08/09/2023           | 11208      | IL&FS INVESTMENT   | 45              | 366                                          | 24.6000      | 8.1800              | 2,993.88       | 7.5295     | 2,755.78     | 23/10/2023       | -261.19           |           |                 |             |  |
| 08/09/2023           | 11208      | IL&FS INVESTMENT   | 53              | 634                                          | 24.6000      | 8.1800              | 5,186.12       | 8.2200     | 5,211.48     | 31/10/2023       | -20.61            |           |                 |             |  |
| Bought Quantity :    |            | 1000               | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 8,180.00           | Sold Amount :   |                                              | 7,967.26     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | -281.80            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE050B01023       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 04/09/2023           | 9051       | IND INFO SOFT      | 2               | 3000                                         | .1900        | 1.8700              | 5,610.00       | 1.9700     | 5,910.00     | 06/09/2023       | 229.67            |           |                 |             |  |
| 05/09/2023           | 9051       | IND INFO SOFT      | 1               | 2000                                         | .1900        | 2.0200              | 4,040.00       | 1.9700     | 3,940.00     | 06/09/2023       | -149.94           |           |                 |             |  |
| 11/09/2023           | 9051       | IND INFO SOFT      | 93              | 5000                                         | .1900        | 2.1800              | 10,900.00      | 2.3200     | 11,600.00    | 13/12/2023       | 577.86            |           |                 |             |  |
| 12/09/2023           | 9051       | IND INFO SOFT      | 92              | 5000                                         | .1900        | 2.2800              | 11,400.00      | 2.3200     | 11,600.00    | 13/12/2023       | 77.27             |           |                 |             |  |
| Bought Quantity :    |            | 15000              | Sold Quantity : |                                              | 15000        | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 31,950.00          | Sold Amount :   |                                              | 33,050.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 734.86             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE300B01022       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 21/07/2022           | 32832      | INDIA BULL REAL ST | 26              | 100                                          | 227.5000     | 72.2788             | 7,227.88       | 77.9048    | 7,790.48     | 16/08/2022       | 524.90            |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 7,227.88           | Sold Amount :   |                                              | 7,790.48     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 524.90             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE069I01010       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 11/07/2022           | 40750      | INDIAN ENERGY EXC  | 32              | 30                                           | 1,607.8500   | 162.9333            | 4,888.00       | 166.2500   | 4,987.50     | 12/08/2022       | 69.40             |           |                 |             |  |
| Bought Quantity :    |            | 30                 | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 4,888.00           | Sold Amount :   |                                              | 4,987.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 69.40              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE022Q01020       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

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

| Buy Date             | Scrip Code | Scrip Name           | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                   |            |             |                 |             |
|----------------------|------------|----------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                      |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B39436 |            |                      |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |              | Term Code B39436  |            | Br Code B37 |                 |             |
| 24/01/2024           | 39807      | INFIBEAM INCORP.     | 7               | 50                                           | 158.5000     | 27.6305             | 1,381.53       | 36.2093    | 1,810.47     | 31/01/2024        | 402.19     |             |                 |             |
| 30/01/2024           | 39807      | INFIBEAM INCORP.     | 0               | 50                                           | 158.5000     | 34.3172             | 1,715.86       | 36.0320    | 1,801.60     | 30/01/2024        |            |             |                 | 84.78       |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,097.39             | Sold Amount :   |                                              | 3,612.07     | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 402.19               | Long Term PL :  |                                              |              | Speculative PL :    |                | 84.78      |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE483S01020         |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 08/07/2022           | 209        | INFOSYS LTD          | 28              | 10                                           | 1,166.6000   | 1,512.3865          | 15,123.87      | 1,604.2793 | 16,042.79    | 05/08/2022        | 859.67     |             |                 |             |
| 22/07/2022           | 209        | INFOSYS LTD          | 14              | 10                                           | 1,166.6000   | 1,503.6498          | 15,036.50      | 1,604.3092 | 16,043.09    | 05/08/2022        | 947.86     |             |                 |             |
| 07/06/2023           | 209        | INFOSYS LTD          | 37              | 10                                           | 1,166.6000   | 1,290.2175          | 12,902.18      | 1,389.3180 | 13,893.18    | 14/07/2023        | 935.13     |             |                 |             |
| 01/01/2024           | 209        | INFOSYS LTD          | 15              | 1                                            | 1,166.6000   | 1,553.0730          | 1,553.07       | 1,634.0048 | 1,634.00     | 16/01/2024        | 72.78      |             |                 |             |
| 05/01/2024           | 209        | INFOSYS LTD          | 11              | 5                                            | 1,166.6000   | 1,535.8300          | 7,679.15       | 1,634.0048 | 8,170.02     | 16/01/2024        | 443.41     |             |                 |             |
| Bought Quantity :    |            | 36                   | Sold Quantity : |                                              | 36           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 52,294.76            | Sold Amount :   |                                              | 55,783.09    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 3,258.85             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE009A01021         |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 01/01/2024           | 44046      | INOX INDIA LIMITED   | 31              | 2                                            |              | 891.8240            | 1,783.65       | 929.9693   | 1,859.94     | 01/02/2024        | 51.60      |             |                 |             |
| Bought Quantity :    |            | 2                    | Sold Quantity : |                                              | 2            | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,783.65             | Sold Amount :   |                                              | 1,859.94     | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 51.60                | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE616N01034         |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 27/09/2022           | 43257      | IRF CORPORATION LI   | 41              | 50                                           |              | 21.7500             | 1,087.50       | 24.8378    | 1,241.89     | 07/11/2022        | 139.25     |             |                 |             |
| 25/10/2022           | 43257      | IRF CORPORATION LI   | 13              | 500                                          |              | 22.0049             | 11,002.45      | 24.8378    | 12,418.90    | 07/11/2022        | 1,365.91   |             |                 |             |
| 27/12/2023           | 43257      | IRF CORPORATION LI   | 16              | 50                                           |              | 97.8941             | 4,894.71       | 109.2263   | 5,461.32     | 12/01/2024        | 531.18     |             |                 |             |
| 15/01/2024           | 43257      | IRF CORPORATION LI   | 3               | 20                                           |              | 131.6283            | 2,632.57       | 151.8195   | 3,036.39     | 18/01/2024        | 375.98     |             |                 |             |
| Bought Quantity :    |            | 620                  | Sold Quantity : |                                              | 620          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 19,617.22            | Sold Amount :   |                                              | 22,158.50    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 2,412.32             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE053F01010         |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 01/01/2024           | 875        | ITC LIMITED -EQ RE.1 | 2               | 1                                            | 275.8500     | 469.2201            | 469.22         | 478.6005   | 478.60       | 03/01/2024        | -11.11     |             |                 |             |
| Bought Quantity :    |            | 1                    | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 469.22               | Sold Amount :   |                                              | 478.60       | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -11.11               | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE154A01025         |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 05/12/2023           | 223        | J C T                | 13              | 1500                                         | 3.7500       | 2.6833              | 4,025.00       | 2.8700     | 4,305.00     | 18/12/2023        | 215.54     |             |                 |             |
| 26/12/2023           | 223        | J C T                | 9               | 5000                                         | 3.7500       | 2.7180              | 13,590.00      | 3.2900     | 16,450.00    | 04/01/2024        | 2,719.32   |             |                 |             |
| 09/01/2024           | 223        | J C T                | 42              | 100                                          | 3.7500       | 3.3000              | 330.00         | 4.4000     | 440.00       | 20/02/2024        | 101.86     |             |                 |             |
| 01/02/2024           | 223        | J C T                | 19              | 900                                          | 3.7500       | 3.3300              | 2,997.00       | 4.4067     | 3,966.05     | 20/02/2024        | 926.60     |             |                 |             |
| Bought Quantity :    |            | 7500                 | Sold Quantity : |                                              | 7500         | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 20,942.00            | Sold Amount :   |                                              | 25,161.05    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 3,963.32             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE945A01026         |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 15/09/2023           | 32532      | JAIPRAKASH ASSO.     | 0               | 1000                                         | 20.8500      | 12.0600             | 12,060.00      | 12.8400    | 12,840.00    | 15/09/2023        |            |             |                 | 771.86      |
| 22/09/2023           | 32532      | JAIPRAKASH ASSO.     | 5               | 500                                          | 20.8500      | 11.7800             | 5,890.00       | 12.3000    | 6,150.00     | 27/09/2023        | 213.57     |             |                 |             |

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 : B39436 |            |                     |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |             |                |                     |              | Term Code B39436 |            |                   | Br Code B37     |             |  |
| 04/10/2023           | 32532      | JAIPRAKASH ASSO.    | 7           | 1000                                         | 20.8500      | 11.4200     | 11,420.00      | 12.2693             | 12,269.30    | 11/10/2023       | 789.94     |                   |                 |             |  |
| 12/10/2023           | 32532      | JAIPRAKASH ASSO.    | 6           | 1000                                         | 20.8500      | 12.2806     | 12,280.60      | 12.9177             | 12,917.65    | 18/10/2023       | 575.33     |                   |                 |             |  |
| 19/10/2023           | 32532      | JAIPRAKASH ASSO.    | 11          | 250                                          | 20.8500      | 13.5839     | 3,395.98       | 14.6134             | 3,653.35     | 30/10/2023       | 223.95     |                   |                 |             |  |
| 05/12/2023           | 32532      | JAIPRAKASH ASSO.    | 3           | 200                                          | 20.8500      | 18.4460     | 3,689.20       | 19.9500             | 3,990.00     | 08/12/2023       | 277.10     |                   |                 |             |  |
| 07/12/2023           | 32532      | JAIPRAKASH ASSO.    | 1           | 300                                          | 20.8500      | 19.3483     | 5,804.49       | 19.9500             | 5,985.00     | 08/12/2023       | 144.51     |                   |                 |             |  |
| 09/01/2024           | 32532      | JAIPRAKASH ASSO.    | 21          | 500                                          | 20.8500      | 20.0500     | 10,025.00      | 23.7904             | 11,895.20    | 30/01/2024       | 1,817.09   |                   |                 |             |  |
| Bought Quantity :    |            | 4750                |             | Sold Quantity :                              |              | 4750        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 64,565.27           |             | Sold Amount :                                |              | 69,700.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 4,041.49            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 771.86           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE455F01025        |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 01/09/2022           | 32627      | JAIPRAKASH POWER    | 343         | 1000                                         | 7.1200       | 8.1800      | 8,180.00       | 7.5950              | 7,595.00     | 10/08/2023       | -626.24    |                   |                 |             |  |
| 05/09/2022           | 32627      | JAIPRAKASH POWER    | 345         | 1000                                         | 7.1200       | 8.6800      | 8,680.00       | 7.5700              | 7,570.00     | 16/08/2023       | -1,148.68  |                   |                 |             |  |
| 07/09/2022           | 32627      | JAIPRAKASH POWER    | 343         | 800                                          | 7.1200       | 8.8800      | 7,104.00       | 7.5700              | 6,056.00     | 16/08/2023       | -1,080.64  |                   |                 |             |  |
| 19/12/2022           | 32627      | JAIPRAKASH POWER    | 240         | 200                                          | 7.1200       | 8.1800      | 1,636.00       | 7.5700              | 1,514.00     | 16/08/2023       | -129.58    |                   |                 |             |  |
| 19/12/2022           | 32627      | JAIPRAKASH POWER    | 248         | 50                                           | 7.1200       | 8.1800      | 409.00         | 7.3125              | 365.63       | 24/08/2023       | -53.25     |                   |                 |             |  |
| 19/12/2022           | 32627      | JAIPRAKASH POWER    | 253         | 250                                          | 7.1200       | 8.1800      | 2,045.00       | 7.9200              | 1,980.00     | 29/08/2023       | -83.10     |                   |                 |             |  |
| 19/12/2022           | 32627      | JAIPRAKASH POWER    | 259         | 500                                          | 7.1200       | 8.1800      | 4,090.00       | 8.4200              | 4,210.00     | 04/09/2023       | 96.36      |                   |                 |             |  |
| 27/12/2022           | 32627      | JAIPRAKASH POWER    | 251         | 1000                                         | 7.1200       | 7.4300      | 7,430.00       | 8.6200              | 8,620.00     | 04/09/2023       | 1,142.86   |                   |                 |             |  |
| 28/12/2022           | 32627      | JAIPRAKASH POWER    | 250         | 200                                          | 7.1200       | 7.5250      | 1,505.00       | 8.6700              | 1,734.00     | 04/09/2023       | 211.27     |                   |                 |             |  |
| 31/05/2023           | 32627      | JAIPRAKASH POWER    | 98          | 2000                                         | 7.1200       | 6.0300      | 12,060.00      | 8.6325              | 17,265.00    | 06/09/2023       | 5,118.04   |                   |                 |             |  |
| 01/08/2023           | 32627      | JAIPRAKASH POWER    | 37          | 3000                                         | 7.1200       | 6.7800      | 20,340.00      | 9.3700              | 28,110.00    | 07/09/2023       | 7,664.16   |                   |                 |             |  |
| 07/08/2023           | 32627      | JAIPRAKASH POWER    | 31          | 1000                                         | 7.1200       | 7.1800      | 7,180.00       | 9.5200              | 9,520.00     | 07/09/2023       | 2,304.26   |                   |                 |             |  |
| 07/08/2023           | 32627      | JAIPRAKASH POWER    | 35          | 2000                                         | 7.1200       | 7.1800      | 14,360.00      | 9.7700              | 19,540.00    | 11/09/2023       | 5,098.28   |                   |                 |             |  |
| 09/10/2023           | 32627      | JAIPRAKASH POWER    | 10          | 1000                                         | 7.1200       | 9.3300      | 9,330.00       | 9.9700              | 9,970.00     | 19/10/2023       | 598.38     |                   |                 |             |  |
| 18/10/2023           | 32627      | JAIPRAKASH POWER    | 1           | 1000                                         | 7.1200       | 9.6300      | 9,630.00       | 9.9700              | 9,970.00     | 19/10/2023       | 297.69     |                   |                 |             |  |
| 23/10/2023           | 32627      | JAIPRAKASH POWER    | 7           | 900                                          | 7.1200       | 8.8300      | 7,947.00       | 9.3200              | 8,388.00     | 30/10/2023       | 395.20     |                   |                 |             |  |
| 25/10/2023           | 32627      | JAIPRAKASH POWER    | 5           | 300                                          | 7.1200       | 8.9333      | 2,679.99       | 9.3200              | 2,796.00     | 30/10/2023       | 98.99      |                   |                 |             |  |
| 02/11/2023           | 32627      | JAIPRAKASH POWER    | 4           | 200                                          | 7.1200       | 9.8750      | 1,975.00       | 13.0373             | 2,607.46     | 06/11/2023       | 602.97     |                   |                 |             |  |
| 04/12/2023           | 32627      | JAIPRAKASH POWER    | 4           | 2000                                         | 7.1200       | 12.9574     | 25,914.70      | 13.9152             | 27,830.30    | 08/12/2023       | 1,813.18   |                   |                 |             |  |
| 12/12/2023           | 32627      | JAIPRAKASH POWER    | 24          | 600                                          | 7.1200       | 14.7702     | 8,862.11       | 16.8578             | 10,114.68    | 05/01/2024       | 1,204.89   |                   |                 |             |  |
| 13/12/2023           | 32627      | JAIPRAKASH POWER    | 23          | 400                                          | 7.1200       | 14.3358     | 5,734.32       | 16.8578             | 6,743.12     | 05/01/2024       | 984.14     |                   |                 |             |  |
| 02/01/2024           | 32627      | JAIPRAKASH POWER    | 3           | 500                                          | 7.1200       | 15.4736     | 7,736.79       | 16.8578             | 8,428.90     | 05/01/2024       | 660.36     |                   |                 |             |  |
| Bought Quantity :    |            | 19900               |             | Sold Quantity :                              |              | 19900       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,74,828.91         |             | Sold Amount :                                |              | 2,00,928.09 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 25,169.54           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE351F01018        |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 09/10/2023           | 43940      | JIO FINANCE SERV LT | 42          | 10                                           |              | 222.6051    | 2,226.05       | 211.3000            | 2,113.00     | 28/08/2023       | -130.42    |                   |                 |             |  |
| 09/10/2023           | 43940      | JIO FINANCE SERV LT | 52          | 40                                           |              | 222.6051    | 8,904.20       | 224.4375            | 8,977.50     | 30/11/2023       | 29.85      |                   |                 |             |  |
| 14/12/2023           | 43940      | JIO FINANCE SERV LT | 14          | 10                                           |              | 242.6050    | 2,426.05       | 224.4375            | 2,244.38     | 30/11/2023       | -192.79    |                   |                 |             |  |
| 15/12/2023           | 43940      | JIO FINANCE SERV LT | 62          | 10                                           |              | 241.1013    | 2,411.01       | 273.7639            | 2,737.64     | 15/02/2024       | 307.37     |                   |                 |             |  |
| 20/12/2023           | 43940      | JIO FINANCE SERV LT | 57          | 10                                           |              | 235.5875    | 2,355.88       | 273.7639            | 2,737.64     | 15/02/2024       | 362.59     |                   |                 |             |  |
| 29/12/2023           | 43940      | JIO FINANCE SERV LT | 49          | 10                                           |              | 234.4848    | 2,344.85       | 271.3200            | 2,713.20     | 16/02/2024       | 350.96     |                   |                 |             |  |
| 04/01/2024           | 43940      | JIO FINANCE SERV LT | 43          | 10                                           |              | 238.9459    | 2,389.46       | 271.3200            | 2,713.20     | 16/02/2024       | 306.28     |                   |                 |             |  |

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

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

|            |       |                     |    |    |  |          |          |          |           |            |          |  |  |       |
|------------|-------|---------------------|----|----|--|----------|----------|----------|-----------|------------|----------|--|--|-------|
| 05/01/2024 | 43940 | JIO FINANCE SERV LT | 48 | 20 |  | 246.1138 | 4,922.28 | 297.5543 | 5,951.09  | 22/02/2024 | 1,000.61 |  |  |       |
| 18/01/2024 | 43940 | JIO FINANCE SERV LT | 35 | 20 |  | 241.2516 | 4,825.03 | 300.2475 | 6,004.95  | 22/02/2024 | 1,151.92 |  |  |       |
| 18/01/2024 | 43940 | JIO FINANCE SERV LT | 36 | 40 |  | 241.2516 | 9,650.06 | 324.1875 | 12,967.50 | 23/02/2024 | 3,259.88 |  |  |       |
| 18/01/2024 | 43940 | JIO FINANCE SERV LT | 41 | 40 |  | 241.2040 | 9,648.16 | 312.8161 | 12,512.64 | 28/02/2024 | 2,821.75 |  |  |       |
| 24/01/2024 | 43940 | JIO FINANCE SERV LT | 35 | 10 |  | 239.6978 | 2,396.98 | 312.9158 | 3,129.16  | 28/02/2024 | 720.82   |  |  |       |
| 07/02/2024 | 43940 | JIO FINANCE SERV LT | 33 | 20 |  | 272.2790 | 5,445.58 | 342.8907 | 6,857.81  | 11/03/2024 | 1,380.65 |  |  |       |
| 28/02/2024 | 43940 | JIO FINANCE SERV LT | 0  | 10 |  | 307.1535 | 3,071.54 | 313.3433 | 3,133.43  | 28/02/2024 |          |  |  | 48.40 |
| 13/03/2024 | 43940 | JIO FINANCE SERV LT | 2  | 10 |  | 328.4501 | 3,284.50 | 349.1250 | 3,491.25  | 11/03/2024 | 187.78   |  |  |       |

|                   |              |                 |           |                     |       |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|-------|-------------------|--|
| Bought Quantity : | 270          | Sold Quantity : | 270       | Os Purchase Qty :   |       | Os Sales Qty :    |  |
| Bought Amount :   | 66,301.63    | Sold Amount :   | 78,284.38 | Os Purchase Value : |       | Os Sales Value :  |  |
| Short Term PL :   | 11,557.25    | Long Term PL :  |           | Speculative PL :    | 48.40 | Long Term ( Tax ) |  |
| ISIN Code :       | INE758E01017 |                 |           |                     |       |                   |  |

|            |       |                    |   |     |         |         |          |         |          |            |          |  |  |  |
|------------|-------|--------------------|---|-----|---------|---------|----------|---------|----------|------------|----------|--|--|--|
| 29/01/2024 | 90067 | KCP SUGAR AND IND. | 8 | 10  | 29.2000 | 38.6425 | 386.43   | 49.5758 | 495.76   | 06/02/2024 | 106.10   |  |  |  |
| 30/01/2024 | 90067 | KCP SUGAR AND IND. | 7 | 100 | 29.2000 | 40.0500 | 4,005.00 | 49.5758 | 4,957.58 | 06/02/2024 | 931.62   |  |  |  |
| 31/01/2024 | 90067 | KCP SUGAR AND IND. | 6 | 200 | 29.2000 | 38.2454 | 7,649.08 | 49.8651 | 9,973.01 | 06/02/2024 | 2,288.99 |  |  |  |
| 01/02/2024 | 90067 | KCP SUGAR AND IND. | 5 | 90  | 29.2000 | 38.3612 | 3,452.51 | 50.3738 | 4,533.64 | 06/02/2024 | 1,065.24 |  |  |  |
| 02/02/2024 | 90067 | KCP SUGAR AND IND. | 4 | 100 | 29.2000 | 39.9500 | 3,995.00 | 51.7204 | 5,172.04 | 06/02/2024 | 1,156.44 |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 500          | Sold Quantity : | 500       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 19,488.02    | Sold Amount :   | 25,132.03 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 5,548.39     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE790B01024 |                 |           |                     |  |                   |  |

|                   |     |              |                 |   |            |            |                     |            |          |            |         |                   |  |  |
|-------------------|-----|--------------|-----------------|---|------------|------------|---------------------|------------|----------|------------|---------|-------------------|--|--|
| 01/01/2024        | 247 | KOTAK BANK   | 77              | 1 | 1,113.0000 | 1,919.1860 | 1,919.19            | 1,723.9793 | 1,723.98 | 18/03/2024 | -219.92 |                   |  |  |
| Bought Quantity : |     | 1            | Sold Quantity : |   |            | 1          | Os Purchase Qty :   |            |          |            |         | Os Sales Qty :    |  |  |
| Bought Amount :   |     | 1,919.19     | Sold Amount :   |   |            | 1,723.98   | Os Purchase Value : |            |          |            |         | Os Sales Value :  |  |  |
| Short Term PL :   |     | -219.92      | Long Term PL :  |   |            |            | Speculative PL :    |            |          |            |         | Long Term ( Tax ) |  |  |
| ISIN Code :       |     | INE237A01028 |                 |   |            |            |                     |            |          |            |         |                   |  |  |

|                   |     |                 |    |                 |            |            |          |                     |          |            |       |                   |  |  |
|-------------------|-----|-----------------|----|-----------------|------------|------------|----------|---------------------|----------|------------|-------|-------------------|--|--|
| 01/01/2024        | 510 | LARSEN & TOUBRO | 17 | 1               | 1,438.4000 | 3,511.1560 | 3,511.16 | 3,594.2419          | 3,594.24 | 18/01/2024 | 62.47 |                   |  |  |
| 08/01/2024        | 510 | LARSEN & TOUBRO | 10 | 1               | 1,438.4000 | 3,544.5894 | 3,544.59 | 3,594.2419          | 3,594.24 | 18/01/2024 | 28.98 |                   |  |  |
| Bought Quantity : |     | 2               |    | Sold Quantity : |            | 2          |          | Os Purchase Qty :   |          |            |       | Os Sales Qty :    |  |  |
| Bought Amount :   |     | 7,055.75        |    | Sold Amount :   |            | 7,188.48   |          | Os Purchase Value : |          |            |       | Os Sales Value :  |  |  |
| Short Term PL :   |     | 91.45           |    | Long Term PL :  |            |            |          | Speculative PL :    |          |            |       | Long Term ( Tax ) |  |  |
| ISIN Code :       |     | INE018A01030    |    |                 |            |            |          |                     |          |            |       |                   |  |  |

|                   |       |              |   |                 |  |           |           |                     |           |            |       |                   |  |  |  |
|-------------------|-------|--------------|---|-----------------|--|-----------|-----------|---------------------|-----------|------------|-------|-------------------|--|--|--|
| 22/11/2023        | 13536 | LESHA STEELS | 1 | 1000            |  | 16.3892   | 16,389.17 | 16.5770             | 16,577.00 | 23/11/2023 | 70.28 |                   |  |  |  |
| Bought Quantity : |       | 1000         |   | Sold Quantity : |  | 1000      |           | Os Purchase Qty :   |           |            |       | Os Sales Qty :    |  |  |  |
| Bought Amount :   |       | 16,389.17    |   | Sold Amount :   |  | 16,577.00 |           | Os Purchase Value : |           |            |       | Os Sales Value :  |  |  |  |
| Short Term PL :   |       | 70.28        |   | Long Term PL :  |  |           |           | Speculative PL :    |           |            |       | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |       | INE207H01018 |   |                 |  |           |           |                     |           |            |       |                   |  |  |  |

|            |       |                    |     |    |  |          |           |          |           |            |          |           |           |        |
|------------|-------|--------------------|-----|----|--|----------|-----------|----------|-----------|------------|----------|-----------|-----------|--------|
| 17/05/2022 | 43526 | LIFE INSURANCE COR | 574 | 10 |  | 874.5070 | 8,745.07  | 782.4390 | 7,824.39  | 12/12/2023 |          | -959.09   | -959.09   |        |
| 18/05/2022 | 43526 | LIFE INSURANCE COR | 573 | 10 |  | 890.0000 | 8,900.00  | 782.4390 | 7,824.39  | 12/12/2023 |          | -1,114.01 | -1,114.01 |        |
| 11/08/2023 | 43526 | LIFE INSURANCE COR | 123 | 20 |  | 665.1588 | 13,303.18 | 782.4390 | 15,648.78 | 12/12/2023 | 2,283.97 |           |           |        |
| 08/12/2023 | 43526 | LIFE INSURANCE COR | 0   | 40 |  | 770.3850 | 30,815.40 | 795.3022 | 31,812.09 | 08/12/2023 |          |           |           | 979.75 |
| 14/12/2023 | 43526 | LIFE INSURANCE COR | 14  | 20 |  | 817.1879 | 16,343.76 | 833.1120 | 16,662.24 | 28/12/2023 | 252.01   |           |           |        |
| 15/12/2023 | 43526 | LIFE INSURANCE COR | 13  | 10 |  | 818.6415 | 8,186.42  | 833.1120 | 8,331.12  | 28/12/2023 | 104.30   |           |           |        |

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 : B39436 |            |                   |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |            |                |                     |              | Term Code B39436 |            | Br Code B37       |                 |             |  |
| Bought Quantity :    |            | 110               |             | Sold Quantity :                              |              | 110        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 86,293.82         |             | Sold Amount :                                |              | 88,103.01  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,640.29          |             | Long Term PL :                               |              | 2,073.10   |                | Speculative PL :    |              | 979.75           |            | Long Term ( Tax ) |                 | -2,073.10   |  |
| ISIN Code :          |            | INE0J1Y01017      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/12/2023           | 108        | M T N L           | 18          | 300                                          | 25.9000      | 31.1778    | 9,353.34       | 33.3165             | 9,994.95     | 22/12/2023       | 578.68     |                   |                 |             |  |
| Bought Quantity :    |            | 300               |             | Sold Quantity :                              |              | 300        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,353.34          |             | Sold Amount :                                |              | 9,994.95   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 578.68            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE153A01019      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 08/09/2023           | 37800      | MANGALAM INDUST   | 94          | 1000                                         | 1.7000       | 4.1500     | 4,150.00       | 4.3326              | 4,332.62     | 11/12/2023       | 127.72     |                   |                 |             |  |
| Bought Quantity :    |            | 1000              |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,150.00          |             | Sold Amount :                                |              | 4,332.62   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 127.72            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE717C01025      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 31/05/2023           | 999801     | MANKIND PHARMA L  | 6           | 10                                           |              | 1,338.2874 | 13,382.87      | 1,443.6319          | 14,436.32    | 06/06/2023       | 997.25     |                   |                 |             |  |
| Bought Quantity :    |            | 10                |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 13,382.87         |             | Sold Amount :                                |              | 14,436.32  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 997.25            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE634S01028      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 13/12/2023           | 32621      | MORARJEE TEXTILES | 27          | 500                                          | 56.5000      | 24.5111    | 12,255.55      | 31.9200             | 15,960.00    | 09/01/2024       | 3,647.13   |                   |                 |             |  |
| 01/01/2024           | 32621      | MORARJEE TEXTILES | 8           | 500                                          | 56.5000      | 23.3583    | 11,679.15      | 31.9200             | 15,960.00    | 09/01/2024       | 4,228.09   |                   |                 |             |  |
| Bought Quantity :    |            | 1000              |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 23,934.70         |             | Sold Amount :                                |              | 31,920.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 7,875.22          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE161G01027      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 31/07/2023           | 288        | MOREPEN LABORAT   | 7           | 200                                          | 36.2000      | 31.1677    | 6,233.54       | 33.8651             | 6,773.02     | 07/08/2023       | 502.73     |                   |                 |             |  |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,233.54          |             | Sold Amount :                                |              | 6,773.02   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 502.73            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE083A01026      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 21/11/2023           | 40366      | MUSIC BROADCAST L | 10          | 100                                          | 382.5500     | 15.3884    | 1,538.84       | 15.5111             | 1,551.11     | 01/12/2023       | -11.57     |                   |                 |             |  |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,538.84          |             | Sold Amount :                                |              | 1,551.11   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -11.57            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE919I01024      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/12/2023           | 32234      | NALCO EQ-RS S/-   | 4           | 100                                          | 77.7500      | 93.0320    | 9,303.20       | 96.7575             | 9,675.75     | 05/12/2023       | 320.66     |                   |                 |             |  |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,303.20          |             | Sold Amount :                                |              | 9,675.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 320.66            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE139A01034      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 24/05/2022           | 32641      | NANDAN DENIM      | 111         | 25                                           | 148.3000     | 36.5925    | 914.81         | 34.5634             | 864.09       | 12/09/2022       | -64.53     |                   |                 |             |  |
| 01/06/2022           | 32641      | NANDAN DENIM      | 103         | 300                                          | 148.3000     | 36.0900    | 10,827.00      | 34.5893             | 10,376.80    | 12/09/2022       | -495.47    |                   |                 |             |  |
| 02/06/2022           | 32641      | NANDAN DENIM      | 102         | 175                                          | 148.3000     | 36.8920    | 6,456.10       | 34.6133             | 6,057.33     | 12/09/2022       | -425.37    |                   |                 |             |  |
| 02/06/2022           | 32641      | NANDAN DENIM      | 104         | 125                                          | 148.3000     | 36.8303    | 4,603.78       | 35.9599             | 4,494.99     | 14/09/2022       | -129.11    |                   |                 |             |  |

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 : B39436 |            |                     |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |            |                |                     |              | Term Code B39436 |            |                   | Br Code B37     |             |  |
| 10/06/2022           | 32641      | NANDAN DENIM        | 96          | 75                                           | 148.3000     | 36.0833    | 2,706.25       | 35.9872             | 2,699.04     | 14/09/2022       | -27.39     |                   |                 |             |  |
| 07/07/2022           | 32641      | NANDAN DENIM        | 69          | 100                                          | 148.3000     | 28.7216    | 2,872.16       | 36.1594             | 3,615.94     | 14/09/2022       | 729.06     |                   |                 |             |  |
| 07/07/2022           | 32641      | NANDAN DENIM        | 424         | 200                                          | 148.3000     | 28.7216    | 5,744.32       | 24.4388             | 4,887.76     | 04/09/2023       |            | -881.48           | -881.48         |             |  |
| 22/12/2022           | 32641      | NANDAN DENIM        | 256         | 500                                          | 148.3000     | 24.2418    | 12,120.89      | 24.4388             | 12,219.40    | 04/09/2023       | 44.01      |                   |                 |             |  |
| 07/06/2023           | 32641      | NANDAN DENIM        | 89          | 175                                          | 148.3000     | 20.3006    | 3,552.61       | 24.4388             | 4,276.79     | 04/09/2023       | 701.66     |                   |                 |             |  |
| 19/06/2023           | 32641      | NANDAN DENIM        | 77          | 125                                          | 148.3000     | 19.6840    | 2,460.50       | 24.4388             | 3,054.85     | 04/09/2023       | 573.33     |                   |                 |             |  |
| 08/11/2023           | 32641      | NANDAN DENIM        | 9           | 246                                          | 148.3000     | 23.0575    | 5,672.15       | 24.1582             | 5,942.91     | 17/11/2023       | 230.24     |                   |                 |             |  |
| 20/11/2023           | 32641      | NANDAN DENIM        | 3           | 9                                            | 148.3000     | 24.1101    | 216.99         | 29.0771             | 261.69       | 23/11/2023       | 21.56      |                   |                 |             |  |
| Bought Quantity :    |            | 2055                |             | Sold Quantity :                              |              | 2055       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 58,147.56           |             | Sold Amount :                                |              | 58,751.58  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,158.00            |             | Long Term PL :                               |              | 881.48     |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 | -881.48     |  |
| ISIN Code :          |            | INE875G01030        |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 25/04/2022           | 32777      | NAUKRI              | 115         | 1                                            | 1,412.0000   | 4,531.0000 | 4,531.00       | 4,477.9271          | 4,477.93     | 18/08/2022       | -80.59     |                   |                 |             |  |
| 04/05/2022           | 32777      | NAUKRI              | 106         | 1                                            | 1,412.0000   | 4,375.0000 | 4,375.00       | 4,477.9271          | 4,477.93     | 18/08/2022       | 75.92      |                   |                 |             |  |
| Bought Quantity :    |            | 2                   |             | Sold Quantity :                              |              | 2          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,906.00            |             | Sold Amount :                                |              | 8,955.85   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -4.68               |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE663F01024        |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 17/11/2022           | 34309      | NBCC (INDIA) LTD-EQ | 12          | 200                                          | 229.6000     | 38.5250    | 7,705.00       | 42.2738             | 8,454.77     | 29/11/2022       | 709.03     |                   |                 |             |  |
| 06/11/2023           | 34309      | NBCC (INDIA) LTD-EQ | 23          | 150                                          | 229.6000     | 67.7690    | 10,165.35      | 69.2764             | 10,391.46    | 29/11/2023       | 188.28     |                   |                 |             |  |
| 07/11/2023           | 34309      | NBCC (INDIA) LTD-EQ | 22          | 200                                          | 229.6000     | 67.9194    | 13,583.88      | 69.2764             | 13,855.28    | 29/11/2023       | 221.98     |                   |                 |             |  |
| 08/11/2023           | 34309      | NBCC (INDIA) LTD-EQ | 21          | 150                                          | 229.6000     | 68.1700    | 10,225.50      | 69.2764             | 10,391.46    | 29/11/2023       | 129.05     |                   |                 |             |  |
| 13/11/2023           | 34309      | NBCC (INDIA) LTD-EQ | 16          | 200                                          | 229.6000     | 69.0221    | 13,804.42      | 69.5258             | 13,905.16    | 29/11/2023       | 51.23      |                   |                 |             |  |
| 14/12/2023           | 34309      | NBCC (INDIA) LTD-EQ | 20          | 200                                          | 229.6000     | 84.1599    | 16,831.98      | 87.4309             | 17,486.18    | 03/01/2024       | 580.60     |                   |                 |             |  |
| Bought Quantity :    |            | 1100                |             | Sold Quantity :                              |              | 1100       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 72,316.13           |             | Sold Amount :                                |              | 74,484.31  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,880.17            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE095N01031        |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 16/02/2024           | 30377      | NILA INFRASTRUCTU   | 6           | 700                                          | 23.2500      | 11.8871    | 8,321.00       | 13.3665             | 9,356.55     | 22/02/2024       | 983.55     |                   |                 |             |  |
| 20/02/2024           | 30377      | NILA INFRASTRUCTU   | 2           | 200                                          | 23.2500      | 12.8320    | 2,566.40       | 13.3665             | 2,673.30     | 22/02/2024       | 93.10      |                   |                 |             |  |
| 21/02/2024           | 30377      | NILA INFRASTRUCTU   | 1           | 100                                          | 23.2500      | 13.0325    | 1,303.25       | 13.3665             | 1,336.65     | 22/02/2024       | 26.75      |                   |                 |             |  |
| 21/02/2024           | 30377      | NILA INFRASTRUCTU   | 12          | 500                                          | 23.2500      | 13.0325    | 6,516.25       | 13.8743             | 6,937.13     | 04/03/2024       | 388.93     |                   |                 |             |  |
| 01/03/2024           | 30377      | NILA INFRASTRUCTU   | 3           | 500                                          | 23.2500      | 12.5313    | 6,265.65       | 13.9151             | 6,957.55     | 04/03/2024       | 656.35     |                   |                 |             |  |
| Bought Quantity :    |            | 2000                |             | Sold Quantity :                              |              | 2000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 24,972.55           |             | Sold Amount :                                |              | 27,261.18  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,148.68            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE937C01029        |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 23/11/2022           | 32722      | NITCO LIMITED       | 15          | 50                                           | 134.0000     | 24.5500    | 1,227.50       | 28.6942             | 1,434.71     | 08/12/2022       | 185.58     |                   |                 |             |  |
| Bought Quantity :    |            | 50                  |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,227.50            |             | Sold Amount :                                |              | 1,434.71   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 185.58              |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE858F01012        |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/09/2023           | 32481      | NOIDA TOL BR        | 29          | 1000                                         | 14.7200      | 7.3300     | 7,330.00       | 7.8700              | 7,870.00     | 03/10/2023       | 469.50     |                   |                 |             |  |

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 : B39436 |            |                    |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |            |                |                     |              | Term Code B39436 |            |                   | Br Code B37     |             |        |
| Bought Quantity :    |            | 1000               |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 7,330.00           |             | Sold Amount :                                |              | 7,870.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 469.50             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE781B01015       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 18/12/2023           | 13121      | ORICON ENTERPRISE  | 8           | 200                                          | 64.3500      | 31.4504    | 6,290.09       | 32.9175             | 6,583.50     | 26/12/2023       | 253.15     |                   |                 |             |        |
| 19/12/2023           | 13121      | ORICON ENTERPRISE  | 8           | 300                                          | 64.3500      | 31.3783    | 9,413.49       | 34.4138             | 10,324.14    | 27/12/2023       | 857.73     |                   |                 |             |        |
| 26/12/2023           | 13121      | ORICON ENTERPRISE  | 0           | 300                                          | 64.3500      | 32.5163    | 9,754.89       | 32.9835             | 9,895.05     | 26/12/2023       |            |                   |                 |             | 112.00 |
| Bought Quantity :    |            | 800                |             | Sold Quantity :                              |              | 800        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 25,458.47          |             | Sold Amount :                                |              | 26,802.69  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 1,110.88           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 112.00           |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE730A01022       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 29/09/2023           | 32911      | PARLE SOFTWARE LT  | 24          | 1000                                         | 11.0000      | 7.4131     | 7,413.08       | 7.2400              | 7,240.00     | 23/10/2023       | -235.45    |                   |                 |             |        |
| Bought Quantity :    |            | 1000               |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 7,413.08           |             | Sold Amount :                                |              | 7,240.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | -235.45            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE272G01014       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 18/03/2024           | 32780      | PARSWNATH DEVELP   | 9           | 150                                          | 24.6000      | 11.9666    | 1,794.99       | 14.3058             | 2,145.87     | 27/03/2024       | 338.01     |                   |                 |             |        |
| 19/03/2024           | 32780      | PARSWNATH DEVELP   | 8           | 850                                          | 24.6000      | 12.0300    | 10,225.50      | 14.4127             | 12,250.77    | 27/03/2024       | 1,971.31   |                   |                 |             |        |
| Bought Quantity :    |            | 1000               |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 12,020.49          |             | Sold Amount :                                |              | 14,396.64  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 2,309.32           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE561H01026       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 31/07/2023           | 368        | PATANJALI FOODS    | 98          | 5                                            | 17.4000      | 1,336.0000 | 6,680.00       | 1,395.0038          | 6,975.02     | 06/11/2023       | 245.75     |                   |                 |             |        |
| Bought Quantity :    |            | 5                  |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 6,680.00           |             | Sold Amount :                                |              | 6,975.02   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 245.75             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE619A01035       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 30/08/2022           | 31120      | PATEL ENGINEERING  | 8           | 500                                          | 77.4000      | 26.6164    | 13,308.20      | 26.6333             | 13,316.65    | 07/09/2022       | -47.05     |                   |                 |             |        |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 13,308.20          |             | Sold Amount :                                |              | 13,316.65  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | -47.05             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE244B01030       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 05/10/2023           | 33295      | PUNJAB AND SIND BA | 74          | 50                                           | 45.8000      | 45.1500    | 2,257.50       | 46.7329             | 2,336.65     | 18/12/2023       | 53.98      |                   |                 |             |        |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 2,257.50           |             | Sold Amount :                                |              | 2,336.65   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 53.98              |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE608A01012       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 05/09/2023           | 32461      | PUNJAB NAT BNK     | 8           | 200                                          | 175.0500     | 67.1174    | 13,423.48      | 67.8300             | 13,566.00    | 13/09/2023       | 81.28      |                   |                 |             |        |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 13,423.48          |             | Sold Amount :                                |              | 13,566.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 81.28              |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE160A01022       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 20/09/2023           | 43981      | R R KABEL LIMITED  | 0           | 200                                          |              | 1,167.7801 | 2,33,556.02    | 1,170.3885          | 2,34,077.71  | 20/09/2023       |            |                   |                 |             | 395.57 |

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 : B39436 |            |                   |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |              | Term Code B39436 |                   |           | Br Code B37     |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 2,33,556.02       | Sold Amount :   |                                              | 2,34,077.71  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 395.57     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE777K01022      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 07/07/2022           | 355        | RALLIS INDIA      | 14              | 50                                           | 251.3500     | 196.1793            | 9,808.96       | 213.5029   | 10,675.15    | 21/07/2022       | 820.64            |           |                 |             |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,808.96          | Sold Amount :   |                                              | 10,675.15    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 820.64            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE613A01020      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 29/08/2023           | 39309      | RAMA STEET        | 6               | 200                                          | 277.0000     | 37.7943             | 7,558.86       | 39.4013    | 7,880.26     | 04/09/2023       | 272.26            |           |                 |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 7,558.86          | Sold Amount :   |                                              | 7,880.26     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 272.26            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE230R01035      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 18/08/2022           | 7490       | RANA SUGAR        | 20              | 300                                          | 7.1000       | 26.2655             | 7,879.65       | 26.5335    | 7,960.05     | 07/09/2022       | 41.73             |           |                 |             |
| 25/10/2022           | 7490       | RANA SUGAR        | 52              | 500                                          | 7.1000       | 23.5086             | 11,754.30      | 25.9350    | 12,967.50    | 16/12/2022       | 1,160.37          |           |                 |             |
| 14/09/2023           | 7490       | RANA SUGAR        | 14              | 1000                                         | 7.1000       | 28.6715             | 28,671.50      | 28.9275    | 28,927.50    | 28/09/2023       | 145.56            |           |                 |             |
| Bought Quantity :    |            | 1800              | Sold Quantity : |                                              | 1800         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 48,305.45         | Sold Amount :   |                                              | 49,855.05    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,347.66          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE625B01014      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/11/2023           | 33294      | RAVI KUMAR DISTLR | 14              | 200                                          | 18.5000      | 21.6050             | 4,321.00       | 23.0750    | 4,615.00     | 08/12/2023       | 260.82            |           |                 |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 4,321.00          | Sold Amount :   |                                              | 4,615.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 260.82            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE722J01012      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 30/11/2023           | 24230      | RCF EQUITY        | 4               | 100                                          | 98.7000      | 129.5230            | 12,952.30      | 135.5603   | 13,556.03    | 04/12/2023       | 539.87            |           |                 |             |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 12,952.30         | Sold Amount :   |                                              | 13,556.03    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 539.87            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE027A01015      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 14/11/2022           | 111        | RELIANCE CAPITAL  | 266             | 1000                                         | 510.3500     | 11.7300             | 11,730.00      | 9.6200     | 9,620.00     | 07/08/2023       | -2,155.71         |           |                 |             |
| 06/01/2023           | 111        | RELIANCE CAPITAL  | 213             | 1000                                         | 510.3500     | 10.5300             | 10,530.00      | 9.6200     | 9,620.00     | 07/08/2023       | -954.67           |           |                 |             |
| Bought Quantity :    |            | 2000              | Sold Quantity : |                                              | 2000         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 22,260.00         | Sold Amount :   |                                              | 19,240.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -3,110.38         | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE013A01015      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/08/2022           | 32939      | RELIANCE POWER    | 8               | 500                                          | 47.7000      | 15.3884             | 7,694.20       | 19.7006    | 9,850.30     | 01/09/2022       | 2,120.27          |           |                 |             |
| 25/08/2022           | 32939      | RELIANCE POWER    | 7               | 500                                          | 47.7000      | 15.5388             | 7,769.40       | 19.7006    | 9,850.30     | 01/09/2022       | 2,044.97          |           |                 |             |
| 30/08/2022           | 32939      | RELIANCE POWER    | 0               | 2000                                         | 47.7000      | 16.4850             | 32,970.00      | 16.7400    | 33,480.00    | 30/08/2022       |                   |           |                 | 461.90      |
| 30/08/2022           | 32939      | RELIANCE POWER    | 2               | 1500                                         | 47.7000      | 16.4410             | 24,661.50      | 19.7006    | 29,550.90    | 01/09/2022       | 4,822.32          |           |                 |             |
| 02/09/2022           | 32939      | RELIANCE POWER    | 1               | 79                                           | 47.7000      | 21.2165             | 1,676.10       | 19.7006    | 1,556.35     | 01/09/2022       | -135.98           |           |                 |             |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B39436 |            |                    |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                |            |              | Term Code B39436 |                   | Br Code B37 |                 |             |
| Bought Quantity :    |            | 4579               | Sold Quantity : |                                              | 4579         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 74,771.20          | Sold Amount :   |                                              | 84,287.85    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 8,851.58           | Long Term PL :  |                                              |              | Speculative PL :    |                | 461.90     |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE614G01033       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 15/11/2022           | 42725      | SBC EXPORTS LIMITE | 14              | 150                                          |              | 11.2667             | 1,690.01       | 13.6333    | 2,045.00     | 29/11/2022       | 327.70            |             |                 |             |
| Bought Quantity :    |            | 150                | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,690.01           | Sold Amount :   |                                              | 2,045.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 327.70             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE04AK01028       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 01/01/2024           | 112        | SBI - EQ           | 38              | 2                                            | 316.6000     | 645.9108            | 1,291.82       | 666.2499   | 1,332.50     | 08/02/2024       | 7.17              |             |                 |             |
| Bought Quantity :    |            | 2                  | Sold Quantity : |                                              | 2            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,291.82           | Sold Amount :   |                                              | 1,332.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 7.17               | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE062A01020       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 05/10/2023           | 40725      | SHARE INDIA SECURI | 39              | 2                                            |              | 1,365.0000          | 2,730.00       | 1,768.5675 | 3,537.14     | 13/11/2023       | 777.98            |             |                 |             |
| 05/10/2023           | 40725      | SHARE INDIA SECURI | 46              | 3                                            |              | 1,365.0000          | 4,095.00       | 1,710.5130 | 5,131.54     | 20/11/2023       | 1,016.75          |             |                 |             |
| 17/10/2023           | 40725      | SHARE INDIA SECURI | 34              | 6                                            |              | 1,441.1167          | 8,646.70       | 1,710.5130 | 10,263.08    | 20/11/2023       | 1,576.96          |             |                 |             |
| 18/10/2023           | 40725      | SHARE INDIA SECURI | 33              | 1                                            |              | 1,473.2740          | 1,473.27       | 1,710.5629 | 1,710.56     | 20/11/2023       | 230.72            |             |                 |             |
| 19/10/2023           | 40725      | SHARE INDIA SECURI | 32              | 2                                            |              | 1,459.5398          | 2,919.08       | 1,731.5104 | 3,463.02     | 20/11/2023       | 530.84            |             |                 |             |
| 21/11/2023           | 40725      | SHARE INDIA SECURI | 15              | 10                                           |              | 1,727.9692          | 17,279.69      | 1,781.6348 | 17,816.35    | 06/12/2023       | 462.21            |             |                 |             |
| Bought Quantity :    |            | 24                 | Sold Quantity : |                                              | 24           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 37,143.75          | Sold Amount :   |                                              | 41,921.68    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 4,595.45           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE932X01018       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 29/08/2023           | 32670      | SHREE RENUKA SUG   | 6               | 300                                          | 15.9500      | 45.6138             | 13,684.14      | 48.1294    | 14,438.82    | 04/09/2023       | 686.07            |             |                 |             |
| 05/09/2023           | 32670      | SHREE RENUKA SUG   | 1               | 200                                          | 15.9500      | 51.0774             | 10,215.48      | 53.5907    | 10,718.14    | 06/09/2023       | 450.92            |             |                 |             |
| 21/09/2023           | 32670      | SHREE RENUKA SUG   | 7               | 200                                          | 15.9500      | 55.3130             | 11,062.59      | 56.2091    | 11,241.82    | 28/09/2023       | 125.31            |             |                 |             |
| Bought Quantity :    |            | 700                | Sold Quantity : |                                              | 700          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 34,962.21          | Sold Amount :   |                                              | 36,398.78    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,262.30           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE087H01022       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 04/09/2023           | 32945      | SHRIRAM EPC LTD    | 35              | 500                                          | 29.8000      | 14.0350             | 7,017.50       | 15.2618    | 7,630.90     | 09/10/2023       | 586.60            |             |                 |             |
| 05/09/2023           | 32945      | SHRIRAM EPC LTD    | 34              | 2000                                         | 29.8000      | 14.1353             | 28,270.60      | 15.2867    | 30,573.40    | 09/10/2023       | 2,195.28          |             |                 |             |
| 04/12/2023           | 32945      | SHRIRAM EPC LTD    | 2               | 500                                          | 29.8000      | 19.9498             | 9,974.90       | 20.8976    | 10,448.80    | 06/12/2023       | 422.96            |             |                 |             |
| 11/12/2023           | 32945      | SHRIRAM EPC LTD    | 7               | 500                                          | 29.8000      | 19.4986             | 9,749.30       | 21.8951    | 10,947.55    | 18/12/2023       | 1,146.92          |             |                 |             |
| 09/01/2024           | 32945      | SHRIRAM EPC LTD    | 22              | 1000                                         | 29.8000      | 22.3056             | 22,305.60      | 26.4836    | 26,483.60    | 31/01/2024       | 4,076.69          |             |                 |             |
| 09/01/2024           | 32945      | SHRIRAM EPC LTD    | 24              | 200                                          | 29.8000      | 22.1553             | 4,431.06       | 26.5834    | 5,316.68     | 02/02/2024       | 851.43            |             |                 |             |
| 09/01/2024           | 32945      | SHRIRAM EPC LTD    | 27              | 300                                          | 29.8000      | 22.1553             | 6,646.59       | 26.8167    | 8,045.01     | 05/02/2024       | 1,351.86          |             |                 |             |
| 09/01/2024           | 32945      | SHRIRAM EPC LTD    | 29              | 200                                          | 29.8000      | 22.1553             | 4,431.06       | 26.0846    | 5,216.92     | 07/02/2024       | 751.82            |             |                 |             |
| 09/01/2024           | 32945      | SHRIRAM EPC LTD    | 31              | 100                                          | 29.8000      | 22.1553             | 2,215.53       | 23.9899    | 2,398.99     | 09/02/2024       | 157.26            |             |                 |             |
| Bought Quantity :    |            | 5300               | Sold Quantity : |                                              | 5300         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 95,042.14          | Sold Amount :   |                                              | 1,07,061.85  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 11,540.82          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE964H01014       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |

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 : B39436 |            |                    |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |             |                |                     |              | Term Code B39436 |            |                   | Br Code B37     |             |  |
| 10/01/2024           | 12131      | SIGNET INDUSTRIES  | 23          | 150                                          | 8.3800       | 72.0798     | 10,811.97      | 82.3436             | 12,351.54    | 02/02/2024       | 1,475.85   |                   |                 |             |  |
| 10/01/2024           | 12131      | SIGNET INDUSTRIES  | 30          | 200                                          | 8.3800       | 71.8428     | 14,368.56      | 73.8150             | 14,763.00    | 09/02/2024       | 320.84     |                   |                 |             |  |
| 11/01/2024           | 12131      | SIGNET INDUSTRIES  | 40          | 150                                          | 8.3800       | 70.3755     | 10,556.33      | 78.1043             | 11,715.65    | 20/02/2024       | 1,098.75   |                   |                 |             |  |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 35,736.85          |             | Sold Amount :                                |              | 38,830.19   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,895.44           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE529F01035       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 15/09/2022           | 32218      | SOUTH IND BANK     | 40          | 1000                                         | 30.6500      | 10.0300     | 10,030.00      | 12.1196             | 12,119.60    | 25/10/2022       | 2,043.85   |                   |                 |             |  |
| 16/09/2022           | 32218      | SOUTH IND BANK     | 39          | 1000                                         | 30.6500      | 10.0300     | 10,030.00      | 12.1196             | 12,119.60    | 25/10/2022       | 2,044.14   |                   |                 |             |  |
| 26/09/2022           | 32218      | SOUTH IND BANK     | 29          | 600                                          | 30.6500      | 9.1917      | 5,515.02       | 12.1196             | 7,271.76     | 25/10/2022       | 1,726.58   |                   |                 |             |  |
| Bought Quantity :    |            | 2600               |             | Sold Quantity :                              |              | 2600        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 25,575.02          |             | Sold Amount :                                |              | 31,510.96   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 5,814.57           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE683A01023       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 08/07/2022           | 3806       | SRF LIMITED        | 14          | 10                                           | 1,835.0500   | 2,150.2121  | 21,502.12      | 2,394.0000          | 23,940.00    | 22/07/2022       | 2,353.30   |                   |                 |             |  |
| 14/07/2023           | 3806       | SRF LIMITED        | 19          | 2                                            | 1,835.0500   | 2,192.9688  | 4,385.94       | 2,237.7500          | 4,475.50     | 02/08/2023       | 60.36      |                   |                 |             |  |
| Bought Quantity :    |            | 12                 |             | Sold Quantity :                              |              | 12          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 25,888.06          |             | Sold Amount :                                |              | 28,415.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,413.66           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE647A01010       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 01/12/2023           | 32782      | SUTLEJ TEX. & IND. | 19          | 5                                            | 100.7000     | 67.7189     | 338.59         | 58.5034             | 292.52       | 20/12/2023       | -66.06     |                   |                 |             |  |
| Bought Quantity :    |            | 5                  |             | Sold Quantity :                              |              | 5           |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 338.59             |             | Sold Amount :                                |              | 292.52      |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -66.06             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE645H01027       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 01/09/2022           | 32667      | SUZLON ENERGY LT   | 104         | 2000                                         | 14.7500      | 8.6300      | 17,260.00      | 10.9700             | 21,940.00    | 14/12/2022       | 4,604.40   |                   |                 |             |  |
| 05/09/2022           | 32667      | SUZLON ENERGY LT   | 100         | 2000                                         | 14.7500      | 9.6550      | 19,310.00      | 10.9700             | 21,940.00    | 14/12/2022       | 2,552.82   |                   |                 |             |  |
| 06/09/2022           | 32667      | SUZLON ENERGY LT   | 99          | 200                                          | 14.7500      | 11.5250     | 2,305.00       | 10.9700             | 2,194.00     | 14/12/2022       | -128.31    |                   |                 |             |  |
| 07/09/2022           | 32667      | SUZLON ENERGY LT   | 98          | 800                                          | 14.7500      | 10.9800     | 8,784.00       | 10.9700             | 8,776.00     | 14/12/2022       | -28.69     |                   |                 |             |  |
| 23/12/2022           | 32667      | SUZLON ENERGY LT   | 4           | 500                                          | 14.7500      | 9.0500      | 4,525.00       | 10.1800             | 5,090.00     | 27/12/2022       | 532.17     |                   |                 |             |  |
| 01/02/2023           | 32667      | SUZLON ENERGY LT   | 118         | 1000                                         | 14.7500      | 9.3300      | 9,330.00       | 10.5700             | 10,570.00    | 30/05/2023       | 1,198.40   |                   |                 |             |  |
| 12/04/2023           | 32667      | SUZLON ENERGY LT   | 48          | 3000                                         | 14.7500      | 5.0000      | 15,000.00      | 10.5700             | 31,710.00    | 30/05/2023       | 16,655.69  |                   |                 |             |  |
| 19/10/2023           | 32667      | SUZLON ENERGY LT   | 19          | 500                                          | 14.7500      | 32.1301     | 16,065.05      | 37.1070             | 18,553.50    | 07/11/2023       | 2,422.33   |                   |                 |             |  |
| 30/10/2023           | 32667      | SUZLON ENERGY LT   | 8           | 200                                          | 14.7500      | 31.7250     | 6,345.00       | 37.1070             | 7,421.40     | 07/11/2023       | 1,044.36   |                   |                 |             |  |
| 04/12/2023           | 32667      | SUZLON ENERGY LT   | 37          | 500                                          | 14.7500      | 40.4609     | 20,230.44      | 43.2915             | 21,645.75    | 10/01/2024       | 1,323.77   |                   |                 |             |  |
| Bought Quantity :    |            | 10700              |             | Sold Quantity :                              |              | 10700       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,19,154.49        |             | Sold Amount :                                |              | 1,49,840.65 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 30,176.94          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE040H01021       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 01/02/2023           | 890176     | SUZLON ENERGY-PP   | 50          | 1000                                         |              | 6.5800      | 6,580.00       | 7.6160              | 7,616.00     | 13/12/2022       | 999.56     |                   |                 |             |  |
| 17/02/2023           | 890176     | SUZLON ENERGY-PP   | 66          | 1500                                         |              | 6.1100      | 9,165.00       | 7.6200              | 11,430.00    | 13/12/2022       | 2,216.48   |                   |                 |             |  |

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 : B39436 |            |                   |                 | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |                     |                | Term Code B39436 |              |            |            | Br Code B37       |                 |             |  |
| Bought Quantity :    |            | 2500              | Sold Quantity : |                                              | 2500         | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 15,745.00         | Sold Amount :   |                                              | 19,046.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 3,216.04          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | IN9040H01011      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 03/08/2022           | 32790      | TANLA SOLUTION    | 37              | 20                                           | 34.6000      | 824.0049            | 16,480.10      | 870.4684         | 17,409.37    | 09/09/2022 | 862.83     |                   |                 |             |  |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 16,480.10         | Sold Amount :   |                                              | 17,409.37    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 862.83            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE483C01032      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 15/09/2023           | 470        | TATA STEEL LTD    | 91              | 200                                          | 747.2500     | 132.3300            | 26,466.00      | 134.6625         | 26,932.50    | 15/12/2023 | 363.60     |                   |                 |             |  |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 26,466.00         | Sold Amount :   |                                              | 26,932.50    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 363.60            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE081A01020      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 08/12/2023           | 44028      | TATA TECHNOLOGIE  | 3               | 10                                           |              | 1,195.4813          | 11,954.81      | 1,233.3589       | 12,333.59    | 11/12/2023 | 321.80     |                   |                 |             |  |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 11,954.81         | Sold Amount :   |                                              | 12,333.59    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 321.80            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE142M01025      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 07/09/2023           | 32371      | TATA TELESERVICE  | 6               | 200                                          | 7.1000       | 96.3403             | 19,268.05      | 100.2488         | 20,049.76    | 13/09/2023 | 702.13     |                   |                 |             |  |
| 11/09/2023           | 32371      | TATA TELESERVICE  | 2               | 200                                          | 7.1000       | 99.0971             | 19,819.42      | 100.2488         | 20,049.76    | 13/09/2023 | 149.92     |                   |                 |             |  |
| 12/09/2023           | 32371      | TATA TELESERVICE  | 0               | 400                                          | 7.1000       | 97.4696             | 38,987.83      | 104.3732         | 41,749.27    | 12/09/2023 |            |                   |                 | 2,740.12    |  |
| 14/09/2023           | 32371      | TATA TELESERVICE  | 1               | 200                                          | 7.1000       | 103.0570            | 20,611.40      | 105.6851         | 21,137.02    | 15/09/2023 | 431.05     |                   |                 |             |  |
| Bought Quantity :    |            | 1000              | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 98,686.70         | Sold Amount :   |                                              | 1,02,985.81  | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,283.10          | Long Term PL :  |                                              |              | Speculative PL :    |                | 2,740.12         |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE517B01013      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 22/07/2022           | 32540      | TCS LTD           | 26              | 1                                            | 3,147.1000   | 3,178.9776          | 3,178.98       | 3,396.0885       | 3,396.09     | 17/08/2022 | 193.59     |                   |                 |             |  |
| 01/01/2024           | 32540      | TCS LTD           | 15              | 1                                            | 3,147.1000   | 3,793.1593          | 3,793.16       | 3,862.3200       | 3,862.32     | 16/01/2024 | 38.20      |                   |                 |             |  |
| Bought Quantity :    |            | 2                 | Sold Quantity : |                                              | 2            | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,972.14          | Sold Amount :   |                                              | 7,258.41     | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 231.79            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE467B01029      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 13/11/2023           | 32845      | TGB BANQUETS & HO | 9               | 1000                                         | 55.3000      | 13.0054             | 13,005.39      | 13.8653          | 13,865.30    | 22/11/2023 | 795.44     |                   |                 |             |  |
| Bought Quantity :    |            | 1000              | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 13,005.39         | Sold Amount :   |                                              | 13,865.30    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 795.44            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE797H01018      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 06/06/2022           | 39871      | THYROCARE TECHNO  | 94              | 10                                           | 691.9000     | 681.0484            | 6,810.48       | 708.8500         | 7,088.50     | 08/09/2022 | 241.03     |                   |                 |             |  |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,810.48          | Sold Amount :   |                                              | 7,088.50     | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 241.03            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE594H01019      |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 04/01/2024           | 31814      | TIRUPATI SARJAN   | 49              | 300                                          | 22.9000      | 13.1729             | 3,951.87       | 15.9600          | 4,788.00     | 22/02/2024 | 793.51     |                   |                 |             |  |

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

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

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

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : B39436 |            |                   |             | Client Name : KHUSHINARAYAN MADANLAL BHAGAT  |              |            |                |                     |              | Term Code B39436 |            |                   | Br Code B37     |             |
| 04/01/2024           | 31814      | TIRUPATI SARJAN   | 53          | 100                                          | 22.9000      | 13.1729    | 1,317.29       | 15.7500             | 1,575.00     | 26/02/2024       | 223.63     |                   |                 |             |
| 04/01/2024           | 31814      | TIRUPATI SARJAN   | 57          | 100                                          | 22.9000      | 13.1729    | 1,317.29       | 15.7364             | 1,573.64     | 01/03/2024       | 228.56     |                   |                 |             |
| 04/01/2024           | 31814      | TIRUPATI SARJAN   | 61          | 200                                          | 22.9000      | 13.1729    | 2,634.58       | 16.6150             | 3,323.00     | 05/03/2024       | 647.22     |                   |                 |             |
| 04/01/2024           | 31814      | TIRUPATI SARJAN   | 62          | 300                                          | 22.9000      | 13.1729    | 3,951.87       | 15.9600             | 4,788.00     | 06/03/2024       | 790.09     |                   |                 |             |
| 05/01/2024           | 31814      | TIRUPATI SARJAN   | 62          | 100                                          | 22.9000      | 13.5457    | 1,354.57       | 16.1994             | 1,619.94     | 07/03/2024       | 238.36     |                   |                 |             |
| 05/01/2024           | 31814      | TIRUPATI SARJAN   | 66          | 400                                          | 22.9000      | 13.5457    | 5,418.28       | 14.8528             | 5,941.12     | 11/03/2024       | 466.33     |                   |                 |             |
| Bought Quantity :    |            | 1500              |             | Sold Quantity :                              |              | 1500       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 19,945.75         |             | Sold Amount :                                |              | 23,608.70  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 3,387.70          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE297J01023      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 16/08/2022           | 34369      | TRIBHOVANDAS BHI  | 8           | 200                                          | 129.0000     | 75.3577    | 15,071.54      | 80.1678             | 16,033.56    | 24/08/2022       | 903.24     |                   |                 |             |
| 17/08/2022           | 34369      | TRIBHOVANDAS BHI  | 7           | 200                                          | 129.0000     | 75.1875    | 15,037.50      | 80.2259             | 16,045.19    | 24/08/2022       | 948.95     |                   |                 |             |
| Bought Quantity :    |            | 400               |             | Sold Quantity :                              |              | 400        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 30,109.04         |             | Sold Amount :                                |              | 32,078.75  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,852.19          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE760L01018      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 16/08/2023           | 21064      | TRIDENT LTD.      | 5           | 400                                          | 80.0000      | 32.8319    | 13,132.76      | 34.6631             | 13,865.24    | 21/08/2023       | 671.75     |                   |                 |             |
| Bought Quantity :    |            | 400               |             | Sold Quantity :                              |              | 400        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 13,132.76         |             | Sold Amount :                                |              | 13,865.24  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 671.75            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE064C01022      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 14/07/2023           | 32343      | TVS MOTOR         | 19          | 2                                            | 717.2500     | 1,354.3274 | 2,708.65       | 1,373.0500          | 2,746.10     | 02/08/2023       | 14.91      |                   |                 |             |
| Bought Quantity :    |            | 2                 |             | Sold Quantity :                              |              | 2          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 2,708.65          |             | Sold Amount :                                |              | 2,746.10   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 14.91             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE494B01023      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 27/10/2022           | 32505      | UCO BANK          | 13          | 500                                          | 31.7000      | 13.4000    | 6,700.00       | 15.3500             | 7,675.00     | 09/11/2022       | 935.36     |                   |                 |             |
| 14/08/2023           | 32505      | UCO BANK          | 4           | 200                                          | 31.7000      | 29.4735    | 5,894.70       | 31.4213             | 6,284.26     | 18/08/2023       | 368.31     |                   |                 |             |
| 17/08/2023           | 32505      | UCO BANK          | 1           | 150                                          | 31.7000      | 30.5261    | 4,578.92       | 31.4213             | 4,713.20     | 18/08/2023       | 116.29     |                   |                 |             |
| 18/08/2023           | 32505      | UCO BANK          | 0           | 350                                          | 31.7000      | 30.9155    | 10,820.43      | 31.2844             | 10,949.54    | 18/08/2023       |            |                   |                 | 109.56      |
| 21/08/2023           | 32505      | UCO BANK          | 2           | 200                                          | 31.7000      | 31.4284    | 6,285.68       | 33.1669             | 6,633.38     | 23/08/2023       | 315.50     |                   |                 |             |
| 09/10/2023           | 32505      | UCO BANK          | 70          | 200                                          | 31.7000      | 40.4008    | 8,080.16       | 42.1943             | 8,438.86     | 18/12/2023       | 316.52     |                   |                 |             |
| 10/10/2023           | 32505      | UCO BANK          | 69          | 200                                          | 31.7000      | 42.2053    | 8,441.06       | 42.1943             | 8,438.86     | 18/12/2023       | -41.28     |                   |                 |             |
| Bought Quantity :    |            | 1800              |             | Sold Quantity :                              |              | 1800       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 50,800.94         |             | Sold Amount :                                |              | 53,133.10  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,010.70          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 109.56           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE691A01018      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 20/05/2022           | 6685       | ULTRAMARINE & PIG | 84          | 5                                            | 360.9500     | 352.4500   | 1,762.25       | 370.0000            | 1,850.00     | 12/08/2022       | 60.57      |                   |                 |             |
| Bought Quantity :    |            | 5                 |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,762.25          |             | Sold Amount :                                |              | 1,850.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 60.57             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE405A01021      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 31/05/2023           | 4212       | UNIVERSAL CABLES  | 37          | 30                                           | 162.3500     | 370.5574   | 11,116.72      | 386.0824            | 11,582.47    | 07/07/2023       | 415.70     |                   |                 |             |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

**Client Code :** B39436 **Client Name :** KHUSHINARAYAN MADANLAL BHAGAT **Term Code :** B39436 **Br Code :** B37

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 30           | <b>Sold Quantity :</b> | 30        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 11,116.72    | <b>Sold Amount :</b>   | 11,582.47 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 415.70       | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE279A01012 |                        |           |                            |  |                          |  |

|            |         |                   |   |     |  |         |           |         |           |            |        |  |  |        |
|------------|---------|-------------------|---|-----|--|---------|-----------|---------|-----------|------------|--------|--|--|--------|
| 21/07/2023 | UTKARSH | UTKARSH SMALL FIN | 0 | 200 |  | 38.0190 | 7,603.80  | 39.1440 | 7,828.80  | 21/07/2023 |        |  |  | 217.88 |
| 04/12/2023 | UTKARSH | UTKARSH SMALL FIN | 4 | 200 |  | 50.4358 | 10,087.16 | 52.8675 | 10,573.50 | 08/12/2023 | 434.98 |  |  |        |
| 11/12/2023 | UTKARSH | UTKARSH SMALL FIN | 7 | 200 |  | 52.4809 | 10,496.18 | 53.3663 | 10,673.26 | 18/12/2023 | 136.31 |  |  |        |
| 12/12/2023 | UTKARSH | UTKARSH SMALL FIN | 6 | 200 |  | 52.2804 | 10,456.08 | 53.3663 | 10,673.26 | 18/12/2023 | 176.37 |  |  |        |
| 13/12/2023 | UTKARSH | UTKARSH SMALL FIN | 5 | 100 |  | 52.1300 | 5,213.00  | 53.3663 | 5,336.63  | 18/12/2023 | 103.26 |  |  |        |
| 26/12/2023 | UTKARSH | UTKARSH SMALL FIN | 9 | 100 |  | 52.3806 | 5,238.06  | 57.7553 | 5,775.53  | 04/01/2024 | 501.24 |  |  |        |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000      | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 49,094.28    | <b>Sold Amount :</b>   | 50,860.98 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,352.16     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 217.88 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE735W01017 |                        |           |                            |        |                          |  |

|            |       |                  |    |     |          |         |           |         |           |            |          |  |  |  |
|------------|-------|------------------|----|-----|----------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 19/12/2023 | 11431 | VAKRANGEE LIMITE | 20 | 500 | 447.9500 | 20.5011 | 10,250.55 | 21.7455 | 10,872.75 | 08/01/2024 | 582.67   |  |  |  |
| 20/12/2023 | 11431 | VAKRANGEE LIMITE | 19 | 500 | 447.9500 | 20.3006 | 10,150.30 | 21.7455 | 10,872.75 | 08/01/2024 | 680.15   |  |  |  |
| 02/01/2024 | 11431 | VAKRANGEE LIMITE | 6  | 500 | 447.9500 | 19.1979 | 9,598.95  | 21.7455 | 10,872.75 | 08/01/2024 | 1,235.67 |  |  |  |
| 04/01/2024 | 11431 | VAKRANGEE LIMITE | 4  | 500 | 447.9500 | 21.4535 | 10,726.75 | 21.7455 | 10,872.75 | 08/01/2024 | 95.42    |  |  |  |
| 29/01/2024 | 11431 | VAKRANGEE LIMITE | 3  | 20  | 447.9500 | 25.6763 | 513.53    | 29.7255 | 594.51    | 01/02/2024 | 51.36    |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 2020         | <b>Sold Quantity :</b> | 2020      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 41,240.08    | <b>Sold Amount :</b>   | 44,085.51 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,645.27     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE051B01021 |                        |           |                            |  |                          |  |

|            |       |               |     |      |         |        |           |        |           |            |          |  |  |  |
|------------|-------|---------------|-----|------|---------|--------|-----------|--------|-----------|------------|----------|--|--|--|
| 14/12/2022 | 32822 | VODAFONE IDEA | 230 | 500  | 96.0000 | 7.8800 | 3,940.00  | 8.2200 | 4,110.00  | 01/08/2023 | 147.56   |  |  |  |
| 16/12/2022 | 32822 | VODAFONE IDEA | 228 | 2000 | 96.0000 | 8.3800 | 16,760.00 | 8.2200 | 16,440.00 | 01/08/2023 | -388.83  |  |  |  |
| 03/01/2023 | 32822 | VODAFONE IDEA | 210 | 1000 | 96.0000 | 8.0800 | 8,080.00  | 8.2500 | 8,250.00  | 01/08/2023 | 133.05   |  |  |  |
| 04/01/2023 | 32822 | VODAFONE IDEA | 209 | 1500 | 96.0000 | 7.8467 | 11,770.00 | 8.2500 | 12,375.00 | 01/08/2023 | 552.63   |  |  |  |
| 03/08/2023 | 32822 | VODAFONE IDEA | 1   | 2000 | 96.0000 | 7.8550 | 15,710.00 | 8.1700 | 16,340.00 | 04/08/2023 | 559.72   |  |  |  |
| 08/08/2023 | 32822 | VODAFONE IDEA | 20  | 2000 | 96.0000 | 8.3800 | 16,760.00 | 8.9700 | 17,940.00 | 28/08/2023 | 1,106.33 |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 9000         | <b>Sold Quantity :</b> | 9000      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 73,020.00    | <b>Sold Amount :</b>   | 75,455.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,110.46     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE669E01016 |                        |           |                            |  |                          |  |

|            |       |          |    |      |          |         |           |         |           |            |        |  |  |  |
|------------|-------|----------|----|------|----------|---------|-----------|---------|-----------|------------|--------|--|--|--|
| 17/05/2023 | 32648 | YES BANK | 48 | 600  | 356.7000 | 16.0917 | 9,655.00  | 17.0872 | 10,252.32 | 04/07/2023 | 552.17 |  |  |  |
| 21/08/2023 | 32648 | YES BANK | 14 | 1000 | 356.7000 | 16.8921 | 16,892.10 | 17.5061 | 17,506.10 | 04/09/2023 | 534.65 |  |  |  |
| 21/09/2023 | 32648 | YES BANK | 49 | 100  | 356.7000 | 18.1453 | 1,814.53  | 18.1046 | 1,810.46  | 09/11/2023 | -11.79 |  |  |  |
| 28/09/2023 | 32648 | YES BANK | 42 | 1000 | 356.7000 | 17.2931 | 17,293.10 | 18.1046 | 18,104.60 | 09/11/2023 | 736.02 |  |  |  |
| 07/12/2023 | 32648 | YES BANK | 5  | 500  | 356.7000 | 20.2004 | 10,100.20 | 20.9475 | 10,473.75 | 12/12/2023 | 332.49 |  |  |  |
| 11/12/2023 | 32648 | YES BANK | 1  | 500  | 356.7000 | 20.3006 | 10,150.30 | 20.9974 | 10,498.70 | 12/12/2023 | 299.78 |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 3700         | <b>Sold Quantity :</b> | 3700      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 65,905.23    | <b>Sold Amount :</b>   | 68,645.93 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,443.32     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE528G01035 |                        |           |                            |  |                          |  |

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

^ - Indicates Corporate action Trade.

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

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

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

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

**Client Code :** B39436    **Client Name :** KHUSHINARAYAN MADANLAL BHAGAT    **Term Code** B39436    **Br Code** B37

|                    |  |  |  |  |  |  |  |  |  |  |             |           |           |          |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------|-----------|----------|
| <b>Final Total</b> |  |  |  |  |  |  |  |  |  |  | 2,01,570.01 | -2,954.58 | -2,954.58 | 6,223.06 |
|--------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------|-----------|----------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 23,389.39       | 20,536.54        | -2,954.58                  | -2,954.58          |
| Short Term<br>(Less than 365 days)      | 23,93,866.56    | 26,08,528.75     | 2,01,569.98                | 2,01,569.98        |
| Speculation<br>(Intraday - No Delivery) | 4,58,098.80     | 4,64,696.46      | 6,223.05                   | 6,223.05           |

*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 | KHUSHINARAYAN MADANLAL BHAGAT |                  |             |          | Client Code   | B39436      |          | Terminal No : |           |        |                |              |            |               |              |
| AAKASH      | AAKASH EXPLORATION S          | 1500             | 11,040.99   | 7.36     | 1500          | 12,480.00   | 8.32     | 000           | -1,439.01 | 0.00   | 11.60          | 0.00         | 1,439.01   | 0.00          | 0.00         |
| 17494       | ACCEL TRANSMIT                | 2100             | 61,928.92   | 29.49    |               | 0.00        | 0.00     | 2100          | 61,928.92 | 29.49  | 27.00          | 56,700.00    | -5,228.92  | 0.00          | 0.00         |
| 32921       | ADANI PORTS AND SPEC          | 17               | 12,645.79   | 743.87   | 17            | 13,206.50   | 776.85   | 000           | -560.72   | 0.00   | 1,375.55       | 0.00         | 560.72     | 0.00          | 0.00         |
| 39254       | ADANI TRANSMISSION            | 8                | 6,095.28    | 761.91   | 8             | 6,641.75    | 830.22   | 000           | -546.47   | 0.00   | 1,096.95       | 0.00         | 546.47     | 0.00          | 0.00         |
| 7852        | ADDI INDUSTRIES               | 500              | 30,831.88   | 61.66    |               | 0.00        | 0.00     | 500           | 30,831.88 | 61.66  | 59.97          | 29,985.00    | -846.88    | 0.00          | 0.00         |
| 6235        | ALEMBIC LTD                   | 100              | 9,308.21    | 93.08    | 100           | 9,496.20    | 94.96    | 000           | -187.99   | 0.00   | 96.54          | 0.00         | 187.99     | 0.00          | 0.00         |
| 21070       | ALOK TEXTILES                 | 6450             | 1,00,823.98 | 15.63    | 6450          | 1,03,030.04 | 15.97    | 000           | -2,206.07 | 0.00   | 28.82          | 0.00         | 2,206.07   | 0.00          | 0.00         |
| 43349       | AMI ORGANICS LTD              | 10               | 10,279.38   | 1,027.94 | 10            | 11,431.35   | 1,143.14 | 000           | -1,151.97 | 0.00   | 1,151.65       | 0.00         | 1,151.97   | 0.00          | 0.00         |
| 101         | ARVIND MILLS                  | 200              | 18,203.90   | 91.02    | 200           | 19,977.78   | 99.89    | 000           | -1,773.88 | 0.00   | 300.60         | 0.00         | 1,773.88   | 0.00          | 0.00         |
| 14286       | ASHIMA LTD                    | 200              | 3,469.15    | 17.35    | 200           | 3,471.30    | 17.36    | 000           | -2.15     | 0.00   | 20.10          | 0.00         | 2.15       | 0.00          | 0.00         |
| 2015        | ASSOCIATED STONE              | 1500             | 32,575.98   | 21.72    | 1500          | 39,753.11   | 26.50    | 000           | -7,177.13 | 0.00   | 29.11          | 0.00         | 7,177.13   | 0.00          | 0.00         |
| 40824       | ASTRON PAPER & BOARD          | 100              | 3,985.00    | 39.85    | 100           | 4,028.10    | 40.28    | 000           | -43.10    | 0.00   | 24.10          | 0.00         | 43.10      | 0.00          | 0.00         |
| 40376       | AVENUE SUPERMARTS             | 3                | 11,187.75   | 3,729.25 | 3             | 11,347.56   | 3,782.52 | 000           | -159.81   | 0.00   | 4,622.55       | 0.00         | 159.81     | 0.00          | 0.00         |
| 32215       | AXIS BANK LTD.                | 1                | 1,102.50    | 1,102.50 | 1             | 1,126.83    | 1,126.83 | 000           | -24.33    | 0.00   | 1,058.20       | 0.00         | 24.33      | 0.00          | 0.00         |
| 32507       | BAG FILMS                     | 4500             | 56,057.19   | 12.46    |               | 0.00        | 0.00     | 4500          | 56,057.19 | 12.46  | 10.11          | 45,495.00    | -10,562.19 | 0.00          | 0.00         |
| 32134       | BANK OF BARODA                | 50               | 9,771.87    | 195.44   | 50            | 9,989.97    | 199.80   | 000           | -218.10   | 0.00   | 268.70         | 0.00         | 218.10     | 0.00          | 0.00         |
| 103         | BHARAT HEAVY ELECT            | 150              | 8,060.60    | 53.74    | 150           | 8,760.54    | 58.40    | 000           | -699.94   | 0.00   | 254.85         | 0.00         | 699.94     | 0.00          | 0.00         |
| 42932       | BIRLA TYRES LTD               | 1000             | 4,480.00    | 4.48     | 1000          | 4,338.75    | 4.34     | 000           | 141.25    | 0.00   | 5.30           | 0.00         | -141.25    | 0.00          | 0.00         |
| 32368       | BRIGHTCOM GROUP LTD           | 1000             | 19,448.50   | 19.45    | 500           | 9,875.25    | 19.75    | 500           | 9,573.25  | 19.15  | 16.13          | 8,065.00     | -1,508.25  | 0.00          | 0.00         |
| 32885       | CENTRAL BANK OF IND           | 700              | 28,298.54   | 40.43    | 700           | 30,214.29   | 43.16    | 000           | -1,915.75 | 0.00   | 65.64          | 0.00         | 1,915.75   | 0.00          | 0.00         |
| 84          | CESC LIMITED.                 | 102              | 13,194.60   | 129.36   | 102           | 13,833.43   | 135.62   | 000           | -638.83   | 0.00   | 135.55         | 0.00         | 638.83     | 0.00          | 0.00         |
| 32848       | DELTA CORP LTD.               | 200              | 27,508.60   | 137.54   | 200           | 28,508.55   | 142.54   | 000           | -999.95   | 0.00   | 125.15         | 0.00         | 999.95     | 0.00          | 0.00         |
| 33137       | DEN NETWORK LTD               | 450              | 22,493.60   | 49.99    | 450           | 24,059.70   | 53.47    | 000           | -1,566.10 | 0.00   | 53.85          | 0.00         | 1,566.10   | 0.00          | 0.00         |
| 32180       | DHANLAKSHMI BANK              | 300              | 8,526.27    | 28.42    | 300           | 8,917.65    | 29.73    | 000           | -391.38   | 0.00   | 47.99          | 0.00         | 391.38     | 0.00          | 0.00         |
| 43272       | EASY TRIP PLANNERS            | 110              | 4,580.43    | 41.64    | 110           | 4,747.60    | 43.16    | 000           | -167.18   | 0.00   | 46.41          | 0.00         | 167.18     | 0.00          | 0.00         |
| 43983       | EMS LIMITED                   | 50               | 14,137.76   | 282.76   | 50            | 14,214.38   | 284.29   | 000           | -76.62    | 0.00   | 437.10         | 0.00         | 76.62      | 0.00          | 0.00         |
| 44027       | FEDBANK FINANCIAL SE          | 50               | 7,443.57    | 148.87   |               | 0.00        | 0.00     | 050           | 7,443.57  | 148.87 | 127.25         | 6,362.50     | -1,081.07  | 0.00          | 0.00         |
| 469         | FEDERAL BANK                  | 200              | 29,804.32   | 149.02   | 200           | 30,194.32   | 150.97   | 000           | -390.00   | 0.00   | 154.55         | 0.00         | 390.00     | 0.00          | 0.00         |
| 32155       | GAIL (INDIA) LTD-EQ           | 110              | 15,603.42   | 141.85   | 110           | 15,934.56   | 144.86   | 000           | -331.15   | 0.00   | 190.70         | 0.00         | 331.15     | 0.00          | 0.00         |
| 38961       | GENUS PAPER & BOARDS          | 500              | 8,270.65    | 16.54    | 500           | 8,852.80    | 17.71    | 000           | -582.15   | 0.00   | 20.67          | 0.00         | 582.15     | 0.00          | 0.00         |
| 31744       | GINI SILK MILLS               | 200              | 9,554.55    | 47.77    | 200           | 9,187.00    | 45.94    | 000           | 367.55    | 0.00   | 78.38          | 0.00         | -367.55    | 0.00          | 0.00         |
| 23325       | GINNI FILAMENTS               | 900              | 31,112.14   | 34.57    | 900           | 31,986.55   | 35.54    | 000           | -874.41   | 0.00   | 37.35          | 0.00         | 874.41     | 0.00          | 0.00         |
| 32775       | GTL INFRASTRUCTURE            | 17000            | 18,710.00   | 1.10     | 17000         | 20,540.00   | 1.21     | 000           | -1,830.00 | 0.00   | 1.88           | 0.00         | 1,830.00   | 0.00          | 0.00         |
| 160         | GTL LTD.                      | 2900             | 22,952.00   | 7.91     | 2900          | 23,748.00   | 8.19     | 000           | -796.00   | 0.00   | 11.95          | 0.00         | 796.00     | 0.00          | 0.00         |

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

| Scrip Code  | Scrip Name                    | Purchase Details |             |          | Sales Details |             |          | Net Details   |            |         | Market Details |              |              | 52 Weeks High | 52 Weeks Low |
|-------------|-------------------------------|------------------|-------------|----------|---------------|-------------|----------|---------------|------------|---------|----------------|--------------|--------------|---------------|--------------|
|             |                               | + Qty            | + Value     | Avg      | - Qty         | - Value     | Avg      | Net Qty       | Net Value  | Avg     | Market         | Market Value | Pro/Loss     |               |              |
| Client Name | KHUSHINARAYAN MADANLAL BHAGAT |                  |             |          | Client Code   | B39436      |          | Terminal No : |            |         |                |              |              |               |              |
| 32708       | GVK POWER & INFRA.            | 1000             | 4,510.00    | 4.51     | 1000          | 4,140.00    | 4.14     | 000           | 370.00     | 0.00    | 11.60          | 0.00         | -370.00      | 0.00          | 0.00         |
| 180         | HDFC BANK LIMITED.            | 8                | 12,130.65   | 1,516.33 | 8             | 11,529.90   | 1,441.24 | 000           | 600.75     | 0.00    | 1,549.40       | 0.00         | -600.75      | 0.00          | 0.00         |
| 24735       | HIKAL LTD                     | 30               | 9,176.89    | 305.90   |               | 0.00        | 0.00     | 030           | 9,176.89   | 305.90  | 306.25         | 9,187.50     | 10.61        | 0.00          | 0.00         |
| 184         | HIMADRI SPECIALITY            | 400              | 30,476.00   | 76.19    | 1000          | 73,341.20   | 73.34    | -600          | -42,865.20 | 71.44   | 333.60         | -2,00,160.00 | -1,57,294.80 | 0.00          | 0.00         |
| 440         | HINDALCO IND-EQ RE 1          | 7                | 3,579.25    | 511.32   | 7             | 3,582.02    | 511.72   | 000           | -2.77      | 0.00    | 569.90         | 0.00         | 2.77         | 0.00          | 0.00         |
| 185         | HINDUSTAN CONSTRUCT           | 10               | 287.22      | 28.72    | 10            | 309.23      | 30.92    | 000           | -22.01     | 0.00    | 39.38          | 0.00         | 22.01        | 0.00          | 0.00         |
| 696         | HINDUSTAN UNILEVER            | 1                | 2,651.41    | 2,651.41 | 1             | 2,302.38    | 2,302.38 | 000           | 349.03     | 0.00    | 2,267.70       | 0.00         | -349.03      | 0.00          | 0.00         |
| 193         | HLV LIMITED                   | 250              | 3,446.10    | 13.78    | 250           | 4,537.50    | 18.15    | 000           | -1,091.40  | 0.00    | 31.11          | 0.00         | 1,091.40     | 0.00          | 0.00         |
| 40530       | HUDCO LTD                     | 100              | 7,804.46    | 78.04    | 100           | 8,578.50    | 85.79    | 000           | -774.04    | 0.00    | 206.40         | 0.00         | 774.04       | 0.00          | 0.00         |
| 116         | IDBI BANK LTD                 | 100              | 3,681.00    | 36.81    | 100           | 4,094.74    | 40.95    | 000           | -413.74    | 0.00    | 88.79          | 0.00         | 413.74       | 0.00          | 0.00         |
| 32636       | IIFL HOLDINGS                 | 25               | 9,754.16    | 390.17   | 20            | 8,223.52    | 411.18   | 005           | 1,530.64   | 306.13  | 400.90         | 2,004.50     | 473.87       | 0.00          | 0.00         |
| 11208       | IL&FS INVESTMENT MAN          | 1000             | 8,180.00    | 8.18     | 1000          | 7,967.26    | 7.97     | 000           | 212.74     | 0.00    | 10.26          | 0.00         | -212.74      | 0.00          | 0.00         |
| 9051        | IND INFO SOFT                 | 15000            | 31,950.00   | 2.13     | 15000         | 33,050.00   | 2.20     | 000           | -1,100.00  | 0.00    | 1.70           | 0.00         | 1,100.00     | 0.00          | 0.00         |
| 32832       | INDIA BULL REAL STAT          | 100              | 7,227.88    | 72.28    | 100           | 7,790.48    | 77.90    | 000           | -562.60    | 0.00    | 137.25         | 0.00         | 562.60       | 0.00          | 0.00         |
| 40750       | INDIAN ENERGY EXCHAN          | 30               | 4,888.00    | 162.93   | 30            | 4,987.50    | 166.25   | 000           | -99.50     | 0.00    | 145.50         | 0.00         | 99.50        | 0.00          | 0.00         |
| 39807       | INFIBEAM INCORP.              | 100              | 3,097.39    | 30.97    | 100           | 3,612.07    | 36.12    | 000           | -514.68    | 0.00    | 37.70          | 0.00         | 514.68       | 0.00          | 0.00         |
| 209         | INFOSYS LTD                   | 36               | 52,294.76   | 1,452.63 | 36            | 55,783.09   | 1,549.53 | 000           | -3,488.33  | 0.00    | 1,479.50       | 0.00         | 3,488.33     | 0.00          | 0.00         |
| 44046       | INOX INDIA LIMITED            | 2                | 1,783.65    | 891.82   | 2             | 1,859.94    | 929.97   | 000           | -76.29     | 0.00    | 1,422.25       | 0.00         | 76.29        | 0.00          | 0.00         |
| *1IGST*     | INTER STATE GST               |                  | 3,320.06    | 0.00     |               | 0.00        | 0.00     | 000           | 3,320.06   | 0.00    | 0.00           | 0.00         | -3,320.06    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES      |                  | 822.63      | 0.00     |               | 0.00        | 0.00     | 000           | 822.63     | 0.00    | 0.00           | 0.00         | -822.63      | 0.00          | 0.00         |
| 43257       | IRF CORPORATION LIMI          | 620              | 19,617.22   | 31.64    | 620           | 22,158.50   | 35.74    | 000           | -2,541.27  | 0.00    | 147.85         | 0.00         | 2,541.27     | 0.00          | 0.00         |
| 875         | ITC LIMITED -EQ RE.1          | 1                | 469.22      | 469.22   | 1             | 478.60      | 478.60   | 000           | -9.38      | 0.00    | 427.85         | 0.00         | 9.38         | 0.00          | 0.00         |
| 223         | J C T                         | 8500             | 24,822.00   | 2.92     | 7500          | 25,161.05   | 3.35     | 1000          | -339.05    | -0.34   | 3.06           | 3,060.00     | 3,399.05     | 0.00          | 0.00         |
| 32532       | JAIPRAKASH ASSO.              | 4750             | 64,565.27   | 13.59    | 4750          | 69,700.50   | 14.67    | 000           | -5,135.24  | 0.00    | 22.59          | 0.00         | 5,135.24     | 0.00          | 0.00         |
| 32627       | JAIPRAKASH POWER VEN          | 19900            | 1,74,828.91 | 8.79     | 19900         | 2,00,928.09 | 10.10    | 000           | -26,099.18 | 0.00    | 19.46          | 0.00         | 26,099.18    | 0.00          | 0.00         |
| 43940       | JIO FINANCE SERV LT           | 280              | 69,766.62   | 249.17   | 270           | 78,284.38   | 289.94   | 010           | -8,517.76  | -851.78 | 373.05         | 3,730.50     | 12,248.26    | 0.00          | 0.00         |
| 32673       | K.M.SUGAR MILLS               | 500              | 17,684.10   | 35.37    |               | 0.00        | 0.00     | 500           | 17,684.10  | 35.37   | 31.65          | 15,825.00    | -1,859.10    | 0.00          | 0.00         |
| 90067       | KCP SUGAR AND IND.            | 500              | 19,488.02   | 38.98    | 500           | 25,132.03   | 50.26    | 000           | -5,644.01  | 0.00    | 38.58          | 0.00         | 5,644.01     | 0.00          | 0.00         |
| 247         | KOTAK BANK                    | 1                | 1,919.19    | 1,919.19 | 1             | 1,723.98    | 1,723.98 | 000           | 195.21     | 0.00    | 1,785.25       | 0.00         | -195.21      | 0.00          | 0.00         |
| 510         | LARSEN & TOUBRO               | 2                | 7,055.75    | 3,527.87 | 2             | 7,188.48    | 3,594.24 | 000           | -132.74    | 0.00    | 3,741.65       | 0.00         | 132.74       | 0.00          | 0.00         |
| 13536       | LESHA STEELS                  | 1000             | 16,389.17   | 16.39    | 1000          | 16,577.00   | 16.58    | 000           | -187.83    | 0.00    | 19.12          | 0.00         | 187.83       | 0.00          | 0.00         |
| 43526       | LIFE INSURANCE CORPO          | 110              | 86,293.82   | 784.49   | 110           | 88,103.01   | 800.94   | 000           | -1,809.19  | 0.00    | 992.40         | 0.00         | 1,809.19     | 0.00          | 0.00         |
| 108         | M T N L                       | 300              | 9,353.34    | 31.18    | 300           | 9,994.95    | 33.32    | 000           | -641.61    | 0.00    | 39.77          | 0.00         | 641.61       | 0.00          | 0.00         |
| 5523        | MAHARASHTRA CORPORAT          | 11000            | 19,180.00   | 1.74     |               | 0.00        | 0.00     | 11000         | 19,180.00  | 1.74    | 1.09           | 11,990.00    | -7,190.00    | 0.00          | 0.00         |

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

| Scrip Code  | Scrip Name                    | Purchase Details |             |          | Sales Details |             |          | Net Details   |            |          | Market Details |              |           | 52 Weeks High | 52 Weeks Low |
|-------------|-------------------------------|------------------|-------------|----------|---------------|-------------|----------|---------------|------------|----------|----------------|--------------|-----------|---------------|--------------|
|             |                               | + Qty            | + Value     | Avg      | - Qty         | - Value     | Avg      | Net Qty       | Net Value  | Avg      | Market         | Market Value | Pro/Loss  |               |              |
| Client Name | KHUSHINARAYAN MADANLAL BHAGAT |                  |             |          | Client Code   | B39436      |          | Terminal No : |            |          |                |              |           |               |              |
| 37800       | MANGALAM INDUSTRIAL           | 1000             | 4,150.00    | 4.15     | 1000          | 4,332.62    | 4.33     | 000           | -182.62    | 0.00     | 5.09           | 0.00         | 182.62    | 0.00          | 0.00         |
| 999801      | MANKIND PHARMA LIMIT          | 10               | 13,382.87   | 1,338.29 | 10            | 14,436.32   | 1,443.63 | 000           | -1,053.45  | 0.00     | 2,344.90       | 0.00         | 1,053.45  | 0.00          | 0.00         |
| 32621       | MORARJEE TEXTILES             | 1100             | 26,626.30   | 24.21    | 1000          | 31,920.00   | 31.92    | 100           | -5,293.71  | -52.94   | 21.35          | 2,135.00     | 7,428.71  | 0.00          | 0.00         |
| 288         | MOREPEN LABORATORIES          | 200              | 6,233.54    | 31.17    | 200           | 6,773.02    | 33.87    | 000           | -539.48    | 0.00     | 48.00          | 0.00         | 539.48    | 0.00          | 0.00         |
| 40366       | MUSIC BROADCAST LTD           | 100              | 1,538.84    | 15.39    | 100           | 1,551.11    | 15.51    | 000           | -12.27     | 0.00     | 18.43          | 0.00         | 12.27     | 0.00          | 0.00         |
| 44055       | MUTHOOT MICROFIN LIM          | 75               | 20,184.08   | 269.12   |               | 0.00        | 0.00     | 075           | 20,184.08  | 269.12   | 233.35         | 17,501.25    | -2,682.83 | 0.00          | 0.00         |
| 32234       | NALCO EQ-RS 5/-               | 100              | 9,303.20    | 93.03    | 100           | 9,675.75    | 96.76    | 000           | -372.55    | 0.00     | 177.40         | 0.00         | 372.55    | 0.00          | 0.00         |
| 32641       | NANDAN DENIM                  | 2055             | 58,147.56   | 28.30    | 2055          | 58,751.58   | 28.59    | 000           | -604.03    | 0.00     | 36.13          | 0.00         | 604.03    | 0.00          | 0.00         |
| 32777       | NAUKRI                        | 2                | 8,906.00    | 4,453.00 | 2             | 8,955.85    | 4,477.93 | 000           | -49.85     | 0.00     | 5,677.25       | 0.00         | 49.85     | 0.00          | 0.00         |
| 34309       | NBCC (INDIA) LTD-EQ           | 1100             | 72,316.13   | 65.74    | 1100          | 74,484.31   | 67.71    | 000           | -2,168.18  | 0.00     | 138.30         | 0.00         | 2,168.18  | 0.00          | 0.00         |
| 33098       | NHPC LTD                      | 91               | 3,983.96    | 43.78    | 91            | 3,984.92    | 43.79    | 000           | -0.96      | 0.00     | 93.91          | 0.00         | 0.96      | 0.00          | 0.00         |
| 30377       | NILA INFRASTRUCTURES          | 3000             | 37,297.54   | 12.43    | 2000          | 27,261.18   | 13.63    | 1000          | 10,036.36  | 10.04    | 12.39          | 12,390.00    | 2,353.64  | 0.00          | 0.00         |
| 32722       | NITCO LIMITED                 | 50               | 1,227.50    | 24.55    | 50            | 1,434.71    | 28.69    | 000           | -207.21    | 0.00     | 63.78          | 0.00         | 207.21    | 0.00          | 0.00         |
| 32481       | NOIDA TOL BR                  | 1100             | 8,430.00    | 7.66     | 1000          | 7,870.00    | 7.87     | 100           | 560.00     | 5.60     | 9.42           | 942.00       | 382.00    | 0.00          | 0.00         |
| 43396       | ONE97 COMMUNICATIONS          | 12               | 7,541.91    | 628.49   |               | 0.00        | 0.00     | 012           | 7,541.91   | 628.49   | 417.70         | 5,012.40     | -2,529.51 | 0.00          | 0.00         |
| 13121       | ORICON ENTERPRISES            | 800              | 25,458.47   | 31.82    | 800           | 26,802.69   | 33.50    | 000           | -1,344.22  | 0.00     | 41.48          | 0.00         | 1,344.22  | 0.00          | 0.00         |
| 32911       | PARLE SOFTWARE LTD            | 1000             | 7,413.08    | 7.41     | 1000          | 7,240.00    | 7.24     | 000           | 173.08     | 0.00     | 8.69           | 0.00         | -173.08   | 0.00          | 0.00         |
| 32780       | PARSWNATH DEVELPOER           | 1000             | 12,020.50   | 12.02    | 1000          | 14,396.64   | 14.40    | 000           | -2,376.14  | 0.00     | 15.52          | 0.00         | 2,376.14  | 0.00          | 0.00         |
| 368         | PATANJALI FOODS               | 5                | 6,680.00    | 1,336.00 | 5             | 6,975.02    | 1,395.00 | 000           | -295.02    | 0.00     | 1,387.00       | 0.00         | 295.02    | 0.00          | 0.00         |
| 31120       | PATEL ENGINEERING             | 500              | 13,308.20   | 26.62    | 500           | 13,316.65   | 26.63    | 000           | -8.45      | 0.00     | 62.10          | 0.00         | 8.45      | 0.00          | 0.00         |
| 33295       | PUNJAB AND SIND BANK          | 50               | 2,257.50    | 45.15    | 50            | 2,336.65    | 46.73    | 000           | -79.15     | 0.00     | 64.56          | 0.00         | 79.15     | 0.00          | 0.00         |
| 32461       | PUNJAB NAT BNK                | 200              | 13,423.48   | 67.12    | 200           | 13,566.00   | 67.83    | 000           | -142.52    | 0.00     | 136.50         | 0.00         | 142.52    | 0.00          | 0.00         |
| 43981       | R R KABEL LIMITED             | 200              | 2,33,556.02 | 1,167.78 | 200           | 2,34,077.71 | 1,170.39 | 000           | -521.69    | 0.00     | 1,544.65       | 0.00         | 521.69    | 0.00          | 0.00         |
| 355         | RALLIS INDIA                  | 50               | 9,808.96    | 196.18   | 50            | 10,675.15   | 213.50   | 000           | -866.18    | 0.00     | 274.70         | 0.00         | 866.18    | 0.00          | 0.00         |
| 39309       | RAMA STEET                    | 200              | 7,558.86    | 37.79    | 200           | 7,880.26    | 39.40    | 000           | -321.40    | 0.00     | 13.17          | 0.00         | 321.40    | 0.00          | 0.00         |
| 7490        | RANA SUGAR                    | 1800             | 48,305.45   | 26.84    | 1800          | 49,855.05   | 27.70    | 000           | -1,549.60  | 0.00     | 22.81          | 0.00         | 1,549.60  | 0.00          | 0.00         |
| 33294       | RAVI KUMAR DISTLRIES          | 200              | 4,321.00    | 21.61    | 200           | 4,615.00    | 23.08    | 000           | -294.00    | 0.00     | 23.00          | 0.00         | 294.00    | 0.00          | 0.00         |
| 24230       | RCF EQUITY                    | 100              | 12,952.30   | 129.52   | 100           | 13,556.03   | 135.56   | 000           | -603.73    | 0.00     | 145.80         | 0.00         | 603.73    | 0.00          | 0.00         |
| 111         | RELIANCE CAPITAL              | 2000             | 22,260.00   | 11.13    | 2000          | 19,240.00   | 9.62     | 000           | 3,020.00   | 0.00     | 11.79          | 0.00         | -3,020.00 | 0.00          | 0.00         |
| 325         | RELIANCE INDUSTRIES           | 21               | 53,474.50   | 2,546.40 | 45            | 1,18,675.14 | 2,637.23 | -024          | -65,200.63 | 2,716.69 | 2,919.95       | -70,078.80   | -4,878.17 | 0.00          | 0.00         |
| 32939       | RELIANCE POWER                | 4579             | 74,771.20   | 16.33    | 4579          | 84,287.85   | 18.41    | 000           | -9,516.64  | 0.00     | 32.58          | 0.00         | 9,516.64  | 0.00          | 0.00         |
| 42725       | SBC EXPORTS LIMITED           | 150              | 1,690.01    | 11.27    | 150           | 2,045.00    | 13.63    | 000           | -354.99    | 0.00     | 23.01          | 0.00         | 354.99    | 0.00          | 0.00         |
| 112         | SBI - EQ                      | 2                | 1,291.82    | 645.91   | 2             | 1,332.50    | 666.25   | 000           | -40.68     | 0.00     | 764.35         | 0.00         | 40.68     | 0.00          | 0.00         |
| 40725       | SHARE INDIA SECURITI          | 24               | 37,143.75   | 1,547.66 | 24            | 41,921.68   | 1,746.74 | 000           | -4,777.94  | 0.00     | 1,705.45       | 0.00         | 4,777.94  | 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 KHUSHINARAYAN MADANLAL BHAGAT |                      | Client Code B39436 |             |          | Terminal No : |             |          |             |            |          |                |              |           |               |              |
| 32670                                     | SHREE RENUKA SUGAR   | 700                | 34,962.21   | 49.95    | 700           | 36,398.78   | 52.00    | 000         | -1,436.57  | 0.00     | 43.74          | 0.00         | 1,436.57  | 0.00          | 0.00         |
| 32945                                     | SHRIRAM EPC LTD      | 5700               | 1,04,048.20 | 18.25    | 5300          | 1,07,061.84 | 20.20    | 400         | -3,013.64  | -7.53    | 21.08          | 8,432.00     | 11,445.64 | 0.00          | 0.00         |
| 12131                                     | SIGNET INDUSTRIES    | 550                | 39,255.63   | 71.37    | 500           | 38,830.19   | 77.66    | 050         | 425.44     | 8.51     | 72.27          | 3,613.50     | 3,188.06  | 0.00          | 0.00         |
| 32218                                     | SOUTH IND BANK       | 2600               | 25,575.02   | 9.84     | 2600          | 31,510.96   | 12.12    | 000         | -5,935.94  | 0.00     | 29.51          | 0.00         | 5,935.94  | 0.00          | 0.00         |
| 3806                                      | SRF LIMITED          | 12                 | 25,888.06   | 2,157.34 | 12            | 28,415.50   | 2,367.96 | 000         | -2,527.44  | 0.00     | 2,585.70       | 0.00         | 2,527.44  | 0.00          | 0.00         |
| 32782                                     | SUTLEJ TEX. & IND.   | 5                  | 338.59      | 67.72    | 5             | 292.52      | 58.50    | 000         | 46.08      | 0.00     | 58.62          | 0.00         | -46.08    | 0.00          | 0.00         |
| 32667                                     | SUZLON ENERGY LTD.   | 10700              | 1,19,154.49 | 11.14    | 10700         | 1,49,840.65 | 14.00    | 000         | -30,686.16 | 0.00     | 42.68          | 0.00         | 30,686.16 | 0.00          | 0.00         |
| 890176                                    | SUZLON ENERGY-PP     | 3000               | 18,800.00   | 6.27     | 2500          | 19,046.00   | 7.62     | 500         | -246.00    | -0.49    | 5.52           | 2,760.00     | 3,006.00  | 0.00          | 0.00         |
| 32790                                     | TANLA SOLUTION       | 20                 | 16,480.10   | 824.00   | 20            | 17,409.37   | 870.47   | 000         | -929.27    | 0.00     | 926.25         | 0.00         | 929.27    | 0.00          | 0.00         |
| 470                                       | TATA STEEL LTD       | 200                | 26,466.00   | 132.33   | 200           | 26,932.50   | 134.66   | 000         | -466.50    | 0.00     | 163.35         | 0.00         | 466.50    | 0.00          | 0.00         |
| 44028                                     | TATA TECHNOLOGIES LI | 14                 | 16,872.28   | 1,205.16 | 10            | 12,333.59   | 1,233.36 | 004         | 4,538.69   | 1,134.67 | 1,121.85       | 4,487.40     | -51.29    | 0.00          | 0.00         |
| 32371                                     | TATA TELESERVICE     | 1500               | 1,47,458.34 | 98.31    | 1000          | 1,02,985.81 | 102.99   | 500         | 44,472.53  | 88.95    | 81.53          | 40,765.00    | -3,707.53 | 0.00          | 0.00         |
| 32540                                     | TCS LTD              | 2                  | 6,972.14    | 3,486.07 | 2             | 7,258.41    | 3,629.20 | 000         | -286.27    | 0.00     | 3,979.55       | 0.00         | 286.27    | 0.00          | 0.00         |
| 32845                                     | TGB BANQUETS & HOTEL | 1000               | 13,005.39   | 13.01    | 1000          | 13,865.30   | 13.87    | 000         | -859.91    | 0.00     | 16.59          | 0.00         | 859.91    | 0.00          | 0.00         |
| 39871                                     | THYROCARE TECHNOLOGI | 10                 | 6,810.48    | 681.05   | 10            | 7,088.50    | 708.85   | 000         | -278.02    | 0.00     | 639.10         | 0.00         | 278.02    | 0.00          | 0.00         |
| 31814                                     | TIRUPATI SARJAN      | 2000               | 27,068.90   | 13.53    | 1500          | 23,608.70   | 15.74    | 500         | 3,460.20   | 6.92     | 14.52          | 7,260.00     | 3,799.80  | 0.00          | 0.00         |
| 34369                                     | TRIBHOVANDAS BHIMJI  | 400                | 30,109.04   | 75.27    | 400           | 32,078.75   | 80.20    | 000         | -1,969.71  | 0.00     | 119.05         | 0.00         | 1,969.71  | 0.00          | 0.00         |
| 21064                                     | TRIDENT LTD.         | 400                | 13,132.76   | 32.83    | 400           | 13,865.24   | 34.66    | 000         | -732.48    | 0.00     | 41.05          | 0.00         | 732.48    | 0.00          | 0.00         |
| 32343                                     | TVS MOTOR            | 2                  | 2,708.65    | 1,354.33 | 2             | 2,746.10    | 1,373.05 | 000         | -37.45     | 0.00     | 2,068.55       | 0.00         | 37.45     | 0.00          | 0.00         |
| 32505                                     | UCO BANK             | 1800               | 50,800.94   | 28.22    | 1800          | 53,133.10   | 29.52    | 000         | -2,332.16  | 0.00     | 57.09          | 0.00         | 2,332.16  | 0.00          | 0.00         |
| 42904                                     | UJJIVAN SMALL FINANC | 175                | 9,500.03    | 54.29    |               | 0.00        | 0.00     | 175         | 9,500.03   | 54.29    | 55.89          | 9,780.75     | 280.72    | 0.00          | 0.00         |
| 6685                                      | ULTRAMARINE & PIG    | 5                  | 1,762.25    | 352.45   | 5             | 1,850.00    | 370.00   | 000         | -87.75     | 0.00     | 398.65         | 0.00         | 87.75     | 0.00          | 0.00         |
| 4212                                      | UNIVERSAL CABLES     | 30                 | 11,116.72   | 370.56   | 30            | 11,582.47   | 386.08   | 000         | -465.75    | 0.00     | 493.05         | 0.00         | 465.75    | 0.00          | 0.00         |
| UTKARSHBN                                 | UTKARSH SMALL FINANC | 1200               | 59,416.18   | 49.51    | 1000          | 50,860.98   | 50.86    | 200         | 8,555.20   | 42.78    | 53.06          | 10,612.00    | 2,056.80  | 0.00          | 0.00         |
| 11431                                     | VAKRANGEE LIMITED    | 2520               | 52,924.24   | 21.00    | 2020          | 44,085.51   | 21.82    | 500         | 8,838.73   | 17.68    | 23.97          | 11,985.00    | 3,146.27  | 0.00          | 0.00         |
| 32822                                     | VODAFONE IDEA        | 9000               | 73,020.00   | 8.11     | 9000          | 75,455.00   | 8.38     | 000         | -2,435.00  | 0.00     | 13.32          | 0.00         | 2,435.00  | 0.00          | 0.00         |
| 32648                                     | YES BANK             | 4100               | 75,212.05   | 18.34    | 3700          | 68,645.93   | 18.55    | 400         | 6,566.12   | 16.42    | 25.22          | 10,088.00    | 3,521.88  | 0.00          | 0.00         |
| *EXDMSDEL                                 | [CLG & SETT CHRG]    |                    | 3,166.00    | 0.00     |               | 0.00        | 0.00     | 000         | 3,166.00   | 0.00     | 0.00           | 0.00         | -3,166.00 | 0.00          | 0.00         |
| *EXDMPDEL                                 | [CLG & SETT CHRG]    |                    | 780.00      | 0.00     |               | 0.00        | 0.00     | 000         | 780.00     | 0.00     | 0.00           | 0.00         | -780.00   | 0.00          | 0.00         |
| *Turnover*                                | [EXCHANGE TRN. CHGS] |                    | 621.86      | 0.00     |               | 0.00        | 0.00     | 000         | 621.86     | 0.00     | 0.00           | 0.00         | -621.86   | 0.00          | 0.00         |
| *Other*                                   | [SEBI TURNOVER FEES] |                    | 6.22        | 0.00     |               | 0.00        | 0.00     | 000         | 6.22       | 0.00     | 0.00           | 0.00         | -6.22     | 0.00          | 0.00         |
| *Stamp*                                   | [STAMP DUTY]         |                    | 436.00      | 0.00     |               | 0.00        | 0.00     | 000         | 436.00     | 0.00     | 0.00           | 0.00         | -436.00   | 0.00          | 0.00         |
| *EXSTTCD*                                 | [STT ON DELIVERY]    |                    | 5,554.25    | 0.00     |               | 0.00        | 0.00     | 000         | 5,554.25   | 0.00     | 0.00           | 0.00         | -5,554.25 | 0.00          | 0.00         |
| *EXSTTCT*                                 | [STT ON JOBBING]     |                    | 114.75      | 0.00     |               | 0.00        | 0.00     | 000         | 114.75     | 0.00     | 0.00           | 0.00         | -114.75   | 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 | KHUSHINARAYAN MADANLAL BHAGAT |                  |           |        | Client Code   | B39436    |       | Terminal No : |           |           |                |              |          |               |              |
| Total       | 179345                        | 32,92,483.70     | 50,784.74 | 155258 | 32,16,421.79  | 50,402.37 | 24087 | 76,061.91     | 5,079.27  | 60,320.08 | 69,930.50      | -6,131.36    | 0.00     | 0.00          |              |

MEHTA EQUITIES LTD.

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

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

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

| Scrip | Name | ISIN | M* | I* | A* | Market Rate | Val Factor | Ex Hair Cut | Ben. Qty. | Ben. Mkt. Value | Ben. Factor Value | Ex Ben Factor Value | Pledge Qty. | Net Qty. | Net Market Value | Net Factor Value | Ex. Net Factor Value |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : KHUSHINARAYAN MADANLAL BHAGATClient Code : B39436

Ben. Dp ID : 12013700Ben Dp Code : 00436243

|          |                 |              |   |   |   |        |  |  |  |  |  |  |          |        |         |  |  |
|----------|-----------------|--------------|---|---|---|--------|--|--|--|--|--|--|----------|--------|---------|--|--|
| 43396    | ONE97 COMMUNICA | INE982J01020 | N | N | N | 417.70 |  |  |  |  |  |  | 16.000   | 16.000 | 6683.20 |  |  |
| Totals : |                 |              |   |   |   |        |  |  |  |  |  |  | 6,683.20 |        |         |  |  |

FORM NO: 10 DB

Mr KHUSHINARAYAN MADANLAL BHAGAT

D-23 AKASH TOWER JUDGES

BUNGLOW ROAD

BODAKDEV

380054 GUJARAT

INDIA

BO CODE : B39436

TR CODE : B39436

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

:

ABEPB5273B

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 |
|-----------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B39436          | 01               | 37,70,811.01                                             | 3,775.00                                                                               |                                                                                                                     |                                                                                 |
| B39436          | 02               | 37,50,363.96                                             | 3,747.00                                                                               |                                                                                                                     |                                                                                 |
| B39436          | 03               | 7,84,436.33                                              | 197.00                                                                                 |                                                                                                                     |                                                                                 |
| B39436          | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B39436          | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| Total # :       |                  | 83,05,611.30                                             | 7,719.00                                                                               |                                                                                                                     |                                                                                 |

**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 : 29/04/2024  
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