



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 : **B54195**
Name : **BASNATI DEVI PUNGALIA**
Address : PUNGALIYA KI POLE,
: RAKHI HOUSE
: JODHPUR
: JODHPUR - 342001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B54195

Name : BASNATI DEVI PUNGALIA

Address : PUNGALIYA KI POLE,
RAKHI HOUSE
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product

UCC Code: B54195

Mobile No. : *****0587

Tel. No. : *****2011

Email ID : p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2023		B/TM/507/260		To Bill B/Tm/507/260 For Ex: Bse - Bt: T1- Depository - Settlement=2324507 Gst Invoice # : 2723240000004439	157.00		157.00	
17/04/2023		B/TM/508/257		To Bill B/Tm/508/257 For Ex: Bse - Bt: T1- Depository - Settlement=2324508 Gst Invoice # : 2723240000005286	32,673.00		32,830.00	
18/04/2023		B/TM/509/323		By Bill B/Tm/509/323 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006250		18,838.00	13,992.00	
20/04/2023		B/TM/511/292		By Bill B/Tm/511/292 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000008133		14,045.00		53.00
21/04/2023		B/TM/512/277		To Bill B/Tm/512/277 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008991	11,994.00		11,941.00	
25/04/2023		B/TM/514/272		By Bill B/Tm/514/272 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010807		12,049.00		108.00
26/04/2023		B/TM/515/338		To Bill B/Tm/515/338 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011750	95,783.00		95,675.00	
27/04/2023		B/TM/516/309		By Bill B/Tm/516/309 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012689		19,810.00	75,865.00	
28/04/2023		B/TM/517/326		By Bill B/Tm/517/326 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013672		32,431.00	43,434.00	
02/05/2023		B/TM/518/335		By Bill B/Tm/518/335 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014658		43,627.00		193.00
03/05/2023		B/TM/519/373		To Bill B/Tm/519/373 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015773	9,292.00		9,099.00	
08/05/2023		B/TM/521/349		To Bill B/Tm/521/349 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017803	12,162.00		21,261.00	
08/05/2023		B/TM/522/323		By Bill B/Tm/522/323 For Ex: Bse - Bt: T1- Depository - Settlement=2324522 Gst Invoice # : 2723240000018806		188.00	21,073.00	
10/05/2023		BTM/524/-504		By Bill Btm/524/-504 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020926		21,455.00		382.00
22/05/2023		BTM/532/-341		By Bill Btm/532/-341 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000029001		243.00		625.00
23/05/2023		BTM/533/-334		To Bill Btm/533/-334 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000030011	22,369.00		21,744.00	
24/05/2023		BTM/534/-378		To Bill Btm/534/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000031064	2,736.00		24,480.00	
25/05/2023		BTM/535/-356		By Bill Btm/535/-356 For Ex: Bse - Bt: T1- Depository - Settlement=2324535 Gst Invoice # : 2723240000032132		24,833.00		353.00
26/05/2023		BTM/536/-340		By Bill Btm/536/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000033161		20,232.00		20585.00
29/05/2023		BNA/536/-1		To Bill Bna/536/-1 For Ex: Bse - Bt: Auction - Settlement=2324536 Gst Invoice # : 2723240000034217	1,364.00			19221.00
29/05/2023		BTM/537/-352		By Bill Btm/537/-352 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034217		715.00		19936.00

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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.
30/05/2023		BTM/538/-318		To Bill Btm/538/-318 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035192	73,631.00		53,695.00	
31/05/2023		BTM/539/-329		By Bill Btm/539/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000036187		44,555.00	9,140.00	
01/06/2023		BTM/540/-382		By Bill Btm/540/-382 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037189		9,881.00		741.00
02/06/2023		BTM/541/-370		To Bill Btm/541/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038227	72,552.00		71,811.00	
05/06/2023		BTM/542/-367		By Bill Btm/542/-367 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039289		44,889.00	26,922.00	
07/06/2023		BTM/544/-366		To Bill Btm/544/-366 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041534	15,777.00		42,699.00	
09/06/2023		BTM/546/-377		By Bill Btm/546/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043786		42,966.00		267.00
09/06/2023		JVJUNGO0000659		PLEDGE/UNPLEDGE CHARGES B54195-B54- 00245862	12.00			255.00
12/06/2023		BTM/547/-403		To Bill Btm/547/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2324547 Gst Invoice # : 2723240000044955	30,240.00		29,985.00	
15/06/2023		BTM/550/-438		By Bill Btm/550/-438 For Ex: Bse - Bt: T1- Depository - Settlement=2324550 Gst Invoice # : 2723240000048267		9,951.00	20,034.00	
16/06/2023		BTM/551/-405		By Bill Btm/551/-405 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049408		19,535.00	499.00	
20/06/2023		BTM/553/-397		By Bill Btm/553/-397 For Ex: Bse - Bt: T1- Depository - Settlement=2324553 Gst Invoice # : 2723240000051856		1,261.00		762.00
22/06/2023		BTM/555/-398		To Bill Btm/555/-398 For Ex: Bse - Bt: T1- Depository - Settlement=2324555 Gst Invoice # : 2723240000054727	20,260.00		19,498.00	
27/06/2023		BTM/558/-310		By Bill Btm/558/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2324558 Gst Invoice # : 2723240000057945		13,198.00	6,300.00	
28/06/2023		BTM/559/-331		To Bill Btm/559/-331 For Ex: Bse - Bt: T1- Depository - Settlement=2324559 Gst Invoice # : 2723240000058990	6,218.00		12,518.00	
30/06/2023		BTM/560/-378		By Bill Btm/560/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000060027		13,074.00		556.00
03/07/2023		BTM/561/-385		By Bill Btm/561/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2324561 Gst Invoice # : 2723240000061136		16,756.00		17312.00
04/07/2023		BTM/562/-429		By Bill Btm/562/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2324562 Gst Invoice # : 2723240000062319		19,435.00		36747.00
05/07/2023		BTM/563/-409		To Bill Btm/563/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000063892	26,576.00			10171.00
06/07/2023		BTM/564/-450		By Bill Btm/564/-450 For Ex: Bse - Bt: T1- Depository - Settlement=2324564 Gst Invoice # : 2723240000065157		220.00		10391.00
07/07/2023		BTM/565/-429		To Bill Btm/565/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2324565 Gst Invoice # : 2723240000066424	76,475.00		66,084.00	
10/07/2023		BTM/566/-439		By Bill Btm/566/-439 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067699		65,821.00	263.00	
11/07/2023		BTM/567/-385		By Bill Btm/567/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2324567 Gst Invoice # : 2723240000068855		211.00	52.00	
12/07/2023		BTM/568/-386		To Bill Btm/568/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000069966	6,171.00		6,223.00	

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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.
13/07/2023		BTM/569/-427		By Bill Btm/569/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071158		34,944.00		28721.00
14/07/2023		BTM/570/-410		To Bill Btm/570/-410 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072379	45,117.00		16,396.00	
17/07/2023		BTM/571/-423		By Bill Btm/571/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073623		80.00	16,316.00	
18/07/2023		BTM/572/-402		By Bill Btm/572/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074908		14,059.00	2,257.00	
19/07/2023		BTM/573/-348		To Bill Btm/573/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000076088	23,004.00		25,261.00	
20/07/2023		BTM/574/-391		By Bill Btm/574/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077268		32,046.00		6785.00
20/07/2023		JVJULGO0001948		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00			6761.00
21/07/2023		BTM/575/-413		To Bill Btm/575/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078461	3,431.00			3330.00
24/07/2023		BTM/576/-457		To Bill Btm/576/-457 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079789	27,244.00		23,914.00	
25/07/2023		BTM/577/-450		By Bill Btm/577/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081115		20,122.00	3,792.00	
25/07/2023		JVJULGO0002348		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00		3,804.00	
26/07/2023		BTM/578/-431		To Bill Btm/578/-431 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082443	65,104.00		68,908.00	
27/07/2023		BTM/579/-447		By Bill Btm/579/-447 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083867		69,593.00		685.00
27/07/2023		JVJULGO0002640		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00			673.00
28/07/2023		BTM/580/-453		To Bill Btm/580/-453 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085175	20,186.00		19,513.00	
31/07/2023		PYJULP 0000010	6080646	Pd. Towards Cr. In A/C	1,500.00		21,013.00	
31/07/2023		BTM/581/-451		By Bill Btm/581/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086299		25,339.00		4326.00
01/08/2023		BTM/582/-464		By Bill Btm/582/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087785		8,923.00		13249.00
02/08/2023		BTM/583/-448		To Bill Btm/583/-448 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089048	19,840.00		6,591.00	
03/08/2023		BTM/584/-427		To Bill Btm/584/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090421	23,551.00		30,142.00	
04/08/2023		BTM/585/-472		To Bill Btm/585/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091766	4,077.00		34,219.00	
07/08/2023		BTM/586/-515		To Bill Btm/586/-515 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093160	352.00		34,571.00	
08/08/2023		BTM/587/-536		By Bill Btm/587/-536 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094569		24,101.00	10,470.00	
09/08/2023		BTM/588/-472		To Bill Btm/588/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095981	25,425.00		35,895.00	
10/08/2023		BTM/589/-491		By Bill Btm/589/-491 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097345		35,674.00	221.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		BTM/590/-466		By Bill Btm/590/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098694		27,812.00		27591.00
14/08/2023		BTM/591/-467		To Bill Btm/591/-467 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000100040	38,359.00		10,768.00	
17/08/2023		BTM/592/-401		To Bill Btm/592/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101310	40,452.00		51,220.00	
17/08/2023		BTM/593/-464		By Bill Btm/593/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102565		33,072.00	18,148.00	
18/08/2023		BTM/594/-420		To Bill Btm/594/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103858	26,598.00		44,746.00	
21/08/2023		BTM/595/-553		By Bill Btm/595/-553 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105278		46,109.00		1363.00
22/08/2023		BTM/596/-419		To Bill Btm/596/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106761	33,289.00		31,926.00	
23/08/2023		BTM/597/-439		By Bill Btm/597/-439 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108043		18,265.00	13,661.00	
24/08/2023		BTM/598/-479		To Bill Btm/598/-479 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109335	9,185.00		22,846.00	
25/08/2023		BTM/599/-477		To Bill Btm/599/-477 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110693	20,915.00		43,761.00	
29/08/2023		BTM/601/-426		By Bill Btm/601/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113332		31,804.00	11,957.00	
30/08/2023		BTM/602/-513		By Bill Btm/602/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114708		17,182.00		5225.00
31/08/2023		BTM/603/-490		To Bill Btm/603/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116056	33,122.00		27,897.00	
01/09/2023		BTM/604/-517		To Bill Btm/604/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117402	4,316.00		32,213.00	
04/09/2023		BTM/605/-547		By Bill Btm/605/-547 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118842		27,743.00	4,470.00	
05/09/2023		BTM/606/-555		To Bill Btm/606/-555 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120369	17,162.00		21,632.00	
06/09/2023		BTM/607/-573		To Bill Btm/607/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121989	10,783.00		32,415.00	
07/09/2023		BTM/608/-542		To Bill Btm/608/-542 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123532	5,091.00		37,506.00	
08/09/2023		BTM/609/-506		By Bill Btm/609/-506 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000125009		38,079.00		573.00
11/09/2023		BTM/610/-584		To Bill Btm/610/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126465	15,401.00		14,828.00	
12/09/2023		BTM/611/-629		By Bill Btm/611/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128040		7,738.00	7,090.00	
13/09/2023		BTM/612/-563		To Bill Btm/612/-563 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129653	22,874.00		29,964.00	
14/09/2023		BTM/613/-458		By Bill Btm/613/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131271		9,698.00	20,266.00	
15/09/2023		BTM/614/-481		By Bill Btm/614/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132625		357.00	19,909.00	

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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.
18/09/2023		BTM/615/-497		To Bill Btm/615/-497 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133983	40,116.00		60,025.00	
20/09/2023		BO/616/--41		By Bill Bo/616/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324616 Gst Invoice # : 2723240000135365		955.00	59,070.00	
20/09/2023		BTM/616/-513		By Bill Btm/616/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135365		38,313.00	20,757.00	
21/09/2023		BTM/617/-591		By Bill Btm/617/-591 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136856		21,254.00		497.00
22/09/2023		BTM/618/-500		To Bill Btm/618/-500 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138233	27,475.00		26,978.00	
25/09/2023		BTM/619/-469		By Bill Btm/619/-469 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139530		489.00	26,489.00	
26/09/2023		BTM/620/-416		By Bill Btm/620/-416 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140711		3,848.00	22,641.00	
27/09/2023		BTM/621/-361		To Bill Btm/621/-361 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141817	13,830.00		36,471.00	
28/09/2023		BTM/622/-494		By Bill Btm/622/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000143018		230.00	36,241.00	
03/10/2023		BTM/623/-450		By Bill Btm/623/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144438		23,335.00	12,906.00	
03/10/2023		BTM/624/-373		By Bill Btm/624/-373 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145926		13,547.00		641.00
04/10/2023		BTM/625/-460		To Bill Btm/625/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000147000	15,405.00		14,764.00	
04/10/2023		JVOCTGO0000720		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00		14,776.00	
05/10/2023		BTM/626/-474		To Bill Btm/626/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148517	33,867.00		48,643.00	
06/10/2023		BTM/627/-430		By Bill Btm/627/-430 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149800		37,123.00	11,520.00	
09/10/2023		BTM/628/-514		By Bill Btm/628/-514 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151237		18,389.00		6869.00
10/10/2023		BTM/629/-469		To Bill Btm/629/-469 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152657	37,372.00		30,503.00	
11/10/2023		BTM/630/-393		To Bill Btm/630/-393 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153831	38,686.00		69,189.00	
12/10/2023		BTM/631/-448		By Bill Btm/631/-448 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155150		46,364.00	22,825.00	
13/10/2023		BTM/632/-443		To Bill Btm/632/-443 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156474	23,020.00		45,845.00	
16/10/2023		BTM/633/-454		By Bill Btm/633/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157814		45,800.00	45.00	
17/10/2023		BTM/634/-517		To Bill Btm/634/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159249	31,942.00		31,987.00	
18/10/2023		BTM/635/-453		By Bill Btm/635/-453 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160609		32,365.00		378.00
19/10/2023		BTM/636/-445		To Bill Btm/636/-445 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161953	35,868.00		35,490.00	

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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.
20/10/2023		BTM/637/-473		By Bill Btm/637/-473 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163330		3,438.00	32,052.00	
23/10/2023		BTM/638/-419		To Bill Btm/638/-419 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164656	12,655.00		44,707.00	
26/10/2023		BTM/640/-377		By Bill Btm/640/-377 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167186		28,732.00	15,975.00	
27/10/2023		BTM/641/-422		By Bill Btm/641/-422 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168396		12,523.00	3,452.00	
30/10/2023		BTM/642/-380		By Bill Btm/642/-380 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169624		3,707.00		255.00
31/10/2023		BTM/643/-361		To Bill Btm/643/-361 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170835	37,801.00		37,546.00	
01/11/2023		BTM/644/-348		To Bill Btm/644/-348 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171929	13,675.00		51,221.00	
02/11/2023		BTM/645/-463		By Bill Btm/645/-463 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173184		18,688.00	32,533.00	
03/11/2023		BTM/646/-369		By Bill Btm/646/-369 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174662		14,562.00	17,971.00	
06/11/2023		BTM/647/-392		To Bill Btm/647/-392 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175876	25,305.00		43,276.00	
07/11/2023		BTM/648/-507		By Bill Btm/648/-507 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177264		6,470.00	36,806.00	
08/11/2023		BTM/649/-521		By Bill Btm/649/-521 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178796		35,148.00	1,658.00	
09/11/2023		BTM/650/-445		By Bill Btm/650/-445 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180126		2,558.00		900.00
10/11/2023		BTM/651/-423		To Bill Btm/651/-423 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181449	31,741.00		30,841.00	
13/11/2023		BTM/652/-427		To Bill Btm/652/-427 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182778	286.00		31,127.00	
16/11/2023		BTM/655/-531		To Bill Btm/655/-531 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186612	19,959.00		51,086.00	
17/11/2023		BTM/656/-475		By Bill Btm/656/-475 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188085		31,740.00	19,346.00	
21/11/2023		BTM/658/-446		By Bill Btm/658/-446 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190882		21,189.00		1843.00
22/11/2023		BTM/659/-490		To Bill Btm/659/-490 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192263	34,926.00		33,083.00	
23/11/2023		BTM/660/-455		To Bill Btm/660/-455 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193544	16,598.00		49,681.00	
30/11/2023		BTM/664/-552		By Bill Btm/664/-552 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199037		51,650.00		1969.00
04/12/2023		BTM/666/-565		To Bill Btm/666/-565 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202293	16,770.00		14,801.00	
05/12/2023		BTM/667/-517		By Bill Btm/667/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204145		18,467.00		3666.00
06/12/2023		BTM/668/-564		To Bill Btm/668/-564 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205361	30,475.00		26,809.00	

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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.
07/12/2023		BTM/669/-579		By Bill Btm/669/-579 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000206910		21,170.00	5,639.00	
08/12/2023		BTM/670/-562		By Bill Btm/670/-562 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000208528		5,578.00	61.00	
11/12/2023		BTM/671/-570		To Bill Btm/671/-570 For Ex: Bse - Bt: T1- Depository - Settlement=2324671 Gst Invoice # : 2723240000210104	35,424.00		35,485.00	
12/12/2023		BTM/672/-559		To Bill Btm/672/-559 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211677	3,516.00		39,001.00	
13/12/2023		BTM/673/-578		By Bill Btm/673/-578 For Ex: Bse - Bt: T1- Depository - Settlement=2324673 Gst Invoice # : 2723240000214374		40,214.00		1213.00
14/12/2023		BTM/674/-587		By Bill Btm/674/-587 For Ex: Bse - Bt: T1- Depository - Settlement=2324674 Gst Invoice # : 2723240000216091		698.00		1911.00
15/12/2023		BTM/675/-654		To Bill Btm/675/-654 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217755	49,390.00		47,479.00	
19/12/2023		BTM/677/-565		By Bill Btm/677/-565 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221454		18,140.00	29,339.00	
21/12/2023		BTM/679/-689		By Bill Btm/679/-689 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224509		31,925.00		2586.00
22/12/2023		BTM/680/-517		By Bill Btm/680/-517 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226225		303.00		2889.00
26/12/2023		BTM/681/-482		To Bill Btm/681/-482 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227636	36,236.00		33,347.00	
27/12/2023		BTM/682/-545		To Bill Btm/682/-545 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229168	9,185.00		42,532.00	
28/12/2023		BTM/683/-566		By Bill Btm/683/-566 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230845		89.00	42,443.00	
29/12/2023		BTM/684/-603		By Bill Btm/684/-603 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000232489		20,650.00	21,793.00	
01/01/2024		BTM/685/-543		By Bill Btm/685/-543 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000234143		22,567.00		774.00
02/01/2024		BTM/686/-510		To Bill Btm/686/-510 For Ex: Bse - Bt: T1- Depository - Settlement=2324686 Gst Invoice # : 2723240000235670	25,169.00		24,395.00	
03/01/2024		BTM/687/-554		To Bill Btm/687/-554 For Ex: Bse - Bt: T1- Depository - Settlement=2324687 Gst Invoice # : 2723240000237224	24,678.00		49,073.00	
04/01/2024		BTM/688/-579		By Bill Btm/688/-579 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000238846		13,264.00	35,809.00	
05/01/2024		BTM/689/-658		To Bill Btm/689/-658 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240620	11,614.00		47,423.00	
08/01/2024		BTM/690/-615		By Bill Btm/690/-615 For Ex: Bse - Bt: T1- Depository - Settlement=2324690 Gst Invoice # : 2723240000242357		48,750.00		1327.00
09/01/2024		BTM/691/-530		By Bill Btm/691/-530 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000244040		6,745.00		8072.00
10/01/2024		BTM/692/-579		To Bill Btm/692/-579 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245629	41,337.00		33,265.00	
11/01/2024		BTM/693/-564		By Bill Btm/693/-564 For Ex: Bse - Bt: T1- Depository - Settlement=2324693 Gst Invoice # : 2723240000247198		24,712.00	8,553.00	
12/01/2024		BTM/694/-660		To Bill Btm/694/-660 For Ex: Bse - Bt: T1- Depository - Settlement=2324694 Gst Invoice # : 2723240000248990	5,187.00		13,740.00	

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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.
15/01/2024		BTM/695/-650		To Bill Btm/695/-650 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250799	23,173.00		36,913.00	
16/01/2024		BTM/696/-631		To Bill Btm/696/-631 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252665	11,162.00		48,075.00	
17/01/2024		BTM/697/-662		By Bill Btm/697/-662 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254461		5,455.00	42,620.00	
18/01/2024		BTM/698/-629		By Bill Btm/698/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256205		44,302.00		1682.00
19/01/2024		BTM/699/-609		To Bill Btm/699/-609 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257868	40,554.00		38,872.00	
23/01/2024		BTM/700/-616		By Bill Btm/700/-616 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259499		6,367.00	32,505.00	
23/01/2024		BTM/701/-586		By Bill Btm/701/-586 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261235		25,807.00	6,698.00	
23/01/2024		JVJANGO0002223		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00		6,722.00	
24/01/2024		BO/702/--73		To Bill Bo/702/--73 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263064	2,502.00		9,224.00	
24/01/2024		BTM/702/-688		To Bill Btm/702/-688 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263064	66,216.00		75,440.00	
25/01/2024		BTM/703/-568		By Bill Btm/703/-568 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264837		30,999.00	44,441.00	
29/01/2024		BTM/704/-641		To Bill Btm/704/-641 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266532	2,982.00		47,423.00	
30/01/2024		BTM/705/-633		By Bill Btm/705/-633 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268307		50,864.00		3441.00
31/01/2024		BTM/706/-684		By Bill Btm/706/-684 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270127		139.00		3580.00
01/02/2024		BTM/707/-661		To Bill Btm/707/-661 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272042	1,248.00			2332.00
02/02/2024		BTM/708/-648		By Bill Btm/708/-648 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273886		1,676.00		4008.00
05/02/2024		BTM/709/-727		To Bill Btm/709/-727 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275825	33,697.00		29,689.00	
06/02/2024		BTM/710/-794		By Bill Btm/710/-794 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277932		13,611.00	16,078.00	
07/02/2024		BTM/711/-716		To Bill Btm/711/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280449	52,220.00		68,298.00	
08/02/2024		BTM/712/-699		By Bill Btm/712/-699 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282199		70,093.00		1795.00
09/02/2024		BTM/713/-710		To Bill Btm/713/-710 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284241	58,994.00		57,199.00	
12/02/2024		BTM/714/-642		By Bill Btm/714/-642 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286245		45,681.00	11,518.00	
13/02/2024		BTM/715/-584		To Bill Btm/715/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288038	41,960.00		53,478.00	
14/02/2024		BTM/716/-460		By Bill Btm/716/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289669		31,497.00	21,981.00	

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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.
15/02/2024		BTM/717/-537		By Bill Btm/717/-537 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291420		27,927.00		5946.00
15/02/2024		JVFEBGO0001673		PLEDGE/UNPLEDGE CHARGES B54195-B54- 00245862	12.00			5934.00
16/02/2024		BTM/718/-606		To Bill Btm/718/-606 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000293140	13,060.00		7,126.00	
17/02/2024		JVFEBGO0001940		PLEDGE/UNPLEDGE CHARGES B54195-B54- 00245862	24.00		7,150.00	
20/02/2024		BTM/719/-594		To Bill Btm/719/-594 For Ex: Bse - Bt: T1- Depository - Settlement=2324719 Gst Invoice # : 2723240000294859	30,162.00		37,312.00	
20/02/2024		BTM/720/-560		By Bill Btm/720/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2324720 Gst Invoice # : 2723240000296527		22,078.00	15,234.00	
21/02/2024		BTM/721/-546		To Bill Btm/721/-546 For Ex: Bse - Bt: T1- Depository - Settlement=2324721 Gst Invoice # : 2723240000298194	31,027.00		46,261.00	
26/02/2024		BTM/724/-601		By Bill Btm/724/-601 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000303169		35,042.00	11,219.00	
27/02/2024		BTM/725/-525		By Bill Btm/725/-525 For Ex: Bse - Bt: T1- Depository - Settlement=2324725 Gst Invoice # : 2723240000304847		11,525.00		306.00
28/02/2024		BTM/726/-504		To Bill Btm/726/-504 For Ex: Bse - Bt: T1- Depository - Settlement=2324726 Gst Invoice # : 2723240000306438	35,076.00		34,770.00	
29/02/2024		BTM/727/-517		To Bill Btm/727/-517 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000308043	2,708.00		37,478.00	
01/03/2024		BTM/728/-446		By Bill Btm/728/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2324728 Gst Invoice # : 2723240000309871		9,826.00	27,652.00	
04/03/2024		BTM/730/-184		To Bill Btm/730/-184 For Ex: Bse - Bt: T1- Depository - Settlement=2324730 Gst Invoice # : 2723240000312581	3,273.00		30,925.00	
05/03/2024		BTM/731/-470		To Bill Btm/731/-470 For Ex: Bse - Bt: T1- Depository - Settlement=2324731 Gst Invoice # : 2723240000313593	358.00		31,283.00	
06/03/2024		BTM/732/-446		By Bill Btm/732/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2324732 Gst Invoice # : 2723240000315047		43,236.00		11953.00
07/03/2024		BTM/733/-457		To Bill Btm/733/-457 For Ex: Bse - Bt: T1- Depository - Settlement=2324733 Gst Invoice # : 2723240000316545	35,167.00		23,214.00	
11/03/2024		BTM/734/-455		By Bill Btm/734/-455 For Ex: Bse - Bt: T1- Depository - Settlement=2324734 Gst Invoice # : 2723240000317987		5,896.00	17,318.00	
12/03/2024		BTM/735/-431		To Bill Btm/735/-431 For Ex: Bse - Bt: T1- Depository - Settlement=2324735 Gst Invoice # : 2723240000319407	5,515.00		22,833.00	
13/03/2024		BTM/736/-463		To Bill Btm/736/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2324736 Gst Invoice # : 2723240000320827	3,255.00		26,088.00	
14/03/2024		BTM/737/-537		By Bill Btm/737/-537 For Ex: Bse - Bt: T1- Depository - Settlement=2324737 Gst Invoice # : 2723240000322653		26,610.00		522.00
15/03/2024		BTM/738/-459		By Bill Btm/738/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2324738 Gst Invoice # : 2723240000324132		1,138.00		1660.00
18/03/2024		BTM/739/-401		To Bill Btm/739/-401 For Ex: Bse - Bt: T1- Depository - Settlement=2324739 Gst Invoice # : 2723240000325467	24,773.00		23,113.00	
19/03/2024		BTM/740/-349		To Bill Btm/740/-349 For Ex: Bse - Bt: T1- Depository - Settlement=2324740 Gst Invoice # : 2723240000326704	32,039.00		55,152.00	
20/03/2024		BTM/741/-368		By Bill Btm/741/-368 For Ex: Bse - Bt: T1- Depository - Settlement=2324741 Gst Invoice # : 2723240000327905		19,248.00	35,904.00	
21/03/2024		BTM/742/-356		By Bill Btm/742/-356 For Ex: Bse - Bt: T1- Depository - Settlement=2324742 Gst Invoice # : 2723240000329661		37,098.00		1194.00



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2024		JVMARGO0001577		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00			1170.00
22/03/2024		BTM/743/-380		To Bill Btm/743/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330872	15,984.00		14,814.00	
27/03/2024		PYMARCH0001073	6102390	Pd. Towards Cr. In A/C	520.00		15,334.00	
27/03/2024		BTM/745/-435		By Bill Btm/745/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333689		15,434.00		100.00
28/03/2024		JVMARMP0000211		Bse Margin Short Penalty Fr Dtd : 18.03.2024 Client Code - B54195 Rajasthan	142.17		42.17	
28/03/2024		BTM/746/-494		To Bill Btm/746/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000335090	120.00		162.17	
06/04/2024					By Balance C/F (Dr. Balance)		162.17	
					24,00,359.17	24,00,359.17		

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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
25/01/2010	26921	21ST CENTURY MAN	4739	25	40.6000	29.3400	733.50	22.2331	555.83	16/01/2023		-187.99	-187.99		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		733.50	Sold Amount :		555.83	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		187.99	Speculative PL :						Long Term (Tax)		-187.99	
ISIN Code :		INE253B01015													
11/01/2024	21070	ALOK TEXTILES	13	250	3.7000	37.5563	9,389.08	33.0504	8,262.60	24/01/2024	-1,158.69				
20/01/2024	21070	ALOK TEXTILES	0	500	3.7000	31.5800	15,790.00	31.6700	15,835.00	20/01/2024				33.88	
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		25,179.08	Sold Amount :		24,097.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,158.69	Long Term PL :			Speculative PL :		33.88				Long Term (Tax)			
ISIN Code :		INE270A01029													
11/06/2021	40975	ASTER DM HEALTHC	574	25		158.2734	3,956.84	226.1920	5,654.80	06/01/2023		1,671.02	1,671.02		
11/06/2021	40975	ASTER DM HEALTHC	595	10		158.2734	1,582.73	211.9622	2,119.62	27/01/2023		529.69	529.69		
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,539.57	Sold Amount :		7,774.42	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,200.71	Speculative PL :						Long Term (Tax)		2,200.71	
ISIN Code :		INE914M01019													
28/06/2023	40611	AU SMALL FIN.BANK	0	25	676.0000	753.2259	18,830.65	748.4254	18,710.64	28/06/2023				-129.33	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		18,830.65	Sold Amount :		18,710.64	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-129.33				Long Term (Tax)			
ISIN Code :		INE949L01017													
15/02/2024	44061	AZAD ENGINEERING	1	5		1,072.6065	5,363.03	1,123.3125	5,616.56	16/02/2024	230.32				
20/02/2024	44061	AZAD ENGINEERING	6	1		1,251.8750	1,251.88	1,176.6000	1,176.60	26/02/2024	-88.04				
20/02/2024	44061	AZAD ENGINEERING	13	4		1,251.8750	5,007.50	1,397.9000	5,591.60	04/03/2024	561.45				
02/03/2024	44061	AZAD ENGINEERING	0	3		1,289.8869	3,869.66	1,324.6025	3,973.81	02/03/2024				102.31	
14/03/2024	44061	AZAD ENGINEERING	0	10		1,207.7822	12,077.82	1,230.3558	12,303.56	14/03/2024				220.02	
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		27,569.89	Sold Amount :		28,662.13	Os Purchase Value :						Os Sales Value :			
Short Term PL :		703.74	Long Term PL :			Speculative PL :		322.32				Long Term (Tax)			
ISIN Code :		INE02IJ01035													
08/09/2020	38	BALRAMPUR CHINI M	699	19	125.2500	155.0000	2,945.00	351.6918	6,682.14	08/08/2022		3,714.92	3,714.92		
03/08/2022	38	BALRAMPUR CHINI M	5	21	125.2500	381.1400	8,003.94	351.6918	7,385.53	08/08/2022	-648.77				
03/08/2022	38	BALRAMPUR CHINI M	103	29	125.2500	381.1400	11,053.06	338.9800	9,830.42	14/11/2022	-1,263.32				
11/11/2022	38	BALRAMPUR CHINI M	3	16	125.2500	329.9870	5,279.79	338.9800	5,423.68	14/11/2022	122.98				
11/11/2022	38	BALRAMPUR CHINI M	13	29	125.2500	329.9870	9,569.62	363.9050	10,553.25	24/11/2022	944.84				
22/11/2022	38	BALRAMPUR CHINI M	0	50	125.2500	353.2059	17,660.30	357.4428	17,872.14	22/11/2022				203.26	
23/11/2022	38	BALRAMPUR CHINI M	0	50	125.2500	358.9737	17,948.69	354.5436	17,727.18	23/11/2022				-247.23	
23/11/2022	38	BALRAMPUR CHINI M	1	21	125.2500	354.1062	7,436.23	363.9050	7,642.01	24/11/2022	184.09				
23/11/2022	38	BALRAMPUR CHINI M	23	10	125.2500	354.1062	3,541.06	394.0144	3,940.14	16/12/2022	380.86				
02/01/2023	38	BALRAMPUR CHINI M	0	50	125.2500	395.9187	19,795.94	398.8803	19,944.02	02/01/2023				138.62	

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 : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code** B54195 **Br Code** B54

Bought Quantity :	295	Sold Quantity :	295	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,233.62	Sold Amount :	1,07,000.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-279.32	Long Term PL :	3,714.92	Speculative PL :	94.66	Long Term (Tax)	3,714.92
ISIN Code :	INE119A01028						

28/04/2011	32134	BANK OF BARODA	4114	5	161.7500	949.3800	4,746.90	122.6310	613.16	02/08/2022		-4,135.15	-4,135.15	
29/07/2022	32134	BANK OF BARODA	4	95	161.7500	117.8525	11,195.99	122.6310	11,649.95	02/08/2022	407.57			
29/07/2022	32134	BANK OF BARODA	88	5	161.7500	117.8525	589.26	146.4000	732.00	25/10/2022	139.58			
22/09/2022	32134	BANK OF BARODA	33	45	161.7500	137.5056	6,187.75	146.4000	6,588.00	25/10/2022	369.73			
22/09/2022	32134	BANK OF BARODA	48	5	161.7500	136.9500	684.75	161.5140	807.57	09/11/2022	118.38			
16/11/2022	32134	BANK OF BARODA	7	20	161.7500	164.9935	3,299.87	161.5140	3,230.28	09/11/2022	-87.86			
16/11/2022	32134	BANK OF BARODA	15	80	161.7500	164.9935	13,199.48	171.1039	13,688.31	01/12/2022	437.36			
13/12/2022	32134	BANK OF BARODA	0	200	161.7500	193.6581	38,731.62	193.2420	38,648.40	13/12/2022				-101.00
28/02/2023	32134	BANK OF BARODA	0	200	161.7500	159.2478	31,849.56	160.8517	32,170.34	28/02/2023				305.90
25/05/2023	32134	BANK OF BARODA	0	100	161.7500	182.0546	18,205.46	181.7455	18,174.55	25/05/2023				-49.91
26/05/2023	32134	BANK OF BARODA	176	7	161.7500	194.5734	1,362.01	171.3843	1,199.69	01/12/2022	-166.66			
30/06/2023	32134	BANK OF BARODA	211	13	161.7500	190.3852	2,475.01	171.3843	2,228.00	01/12/2022	-255.36			
30/06/2023	32134	BANK OF BARODA	36	7	161.7500	190.3852	1,332.70	181.5273	1,270.69	25/05/2023	-64.61			
30/06/2023	32134	BANK OF BARODA	3	80	161.7500	190.3852	15,230.82	194.7075	15,576.60	03/07/2023	295.16			
12/07/2023	32134	BANK OF BARODA	0	50	161.7500	204.5614	10,228.07	204.8385	10,241.93	12/07/2023				9.04
13/07/2023	32134	BANK OF BARODA	10	20	161.7500	205.3075	4,106.15	194.7075	3,894.15	03/07/2023	-225.09			
13/07/2023	32134	BANK OF BARODA	35	80	161.7500	205.3075	16,424.60	189.7150	15,177.20	17/08/2023	-1,297.58			
14/08/2023	32134	BANK OF BARODA	3	20	161.7500	188.8328	3,776.66	189.7150	3,794.30	17/08/2023	5.58			
14/08/2023	32134	BANK OF BARODA	29	80	161.7500	188.8328	15,106.62	199.4005	15,952.04	12/09/2023	796.05			
15/09/2023	32134	BANK OF BARODA	0	100	161.7500	211.5134	21,151.34	210.9367	21,093.67	15/09/2023				-67.59
02/02/2024	32134	BANK OF BARODA	143	20	161.7500	258.4371	5,168.74	199.4005	3,988.01	12/09/2023	-1,190.01			
02/02/2024	32134	BANK OF BARODA	0	200	161.7500	258.0774	51,615.48	257.4228	51,484.55	02/02/2024				-179.89
02/02/2024	32134	BANK OF BARODA	7	80	161.7500	258.4371	20,674.97	263.7288	21,098.31	09/02/2024	379.28			
05/02/2024	32134	BANK OF BARODA	0	100	161.7500	257.0771	25,707.71	260.9217	26,092.17	05/02/2024				372.30
06/02/2024	32134	BANK OF BARODA	0	50	161.7500	253.2259	12,661.30	250.2249	12,511.25	06/02/2024				-155.97

Bought Quantity :	1662	Sold Quantity :	1662	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,35,712.81	Sold Amount :	3,31,905.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-338.48	Long Term PL :	4,135.15	Speculative PL :	132.88	Long Term (Tax)	-4,135.15
ISIN Code :	INE028A01039						

08/10/2021	32149	BANK OF INDIA	395	100	162.5500	56.7500	5,675.00	69.7900	6,979.00	07/11/2022		1,271.84	1,271.84	
10/11/2022	32149	BANK OF INDIA	0	500	162.5500	73.2800	36,640.00	73.6700	36,835.00	10/11/2022				176.80
11/11/2022	32149	BANK OF INDIA	0	500	162.5500	74.3300	37,165.00	74.6700	37,335.00	11/11/2022				151.90
14/11/2022	32149	BANK OF INDIA	0	250	162.5500	73.4300	18,357.50	74.4700	18,617.50	14/11/2022				250.34
15/11/2022	32149	BANK OF INDIA	0	500	162.5500	74.0800	37,040.00	74.6700	37,335.00	15/11/2022				277.24
16/11/2022	32149	BANK OF INDIA	0	500	162.5500	73.6800	36,840.00	74.2700	37,135.00	16/11/2022				276.56
17/11/2022	32149	BANK OF INDIA	0	500	162.5500	73.6300	36,815.00	74.4700	37,235.00	17/11/2022				402.10
02/12/2022	32149	BANK OF INDIA	0	2500	162.5500	84.0400	2,10,100.00	84.6800	2,11,700.00	02/12/2022				1,499.80
05/12/2022	32149	BANK OF INDIA	0	500	162.5500	85.8300	42,915.00	86.1700	43,085.00	05/12/2022				150.28
06/12/2022	32149	BANK OF INDIA	1	500	162.5500	91.7645	45,882.26	93.6183	46,809.15	07/12/2022	764.51			

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195		Br Code B54		
12/12/2022	32149	BANK OF INDIA	0	500	162.5500	96.2300	48,115.00	97.2700	48,635.00	12/12/2022				498.68
13/12/2022	32149	BANK OF INDIA	0	500	162.5500	97.6300	48,815.00	99.8700	49,935.00	13/12/2022				1,097.92
14/12/2022	32149	BANK OF INDIA	0	500	162.5500	100.0300	50,015.00	101.4696	50,734.80	14/12/2022				646.74
14/12/2022	32149	BANK OF INDIA	12	25	162.5500	101.3030	2,532.58	86.7390	2,168.48	26/12/2022	-367.36			
14/12/2022	32149	BANK OF INDIA	30	200	162.5500	101.3030	20,260.60	96.7090	19,341.80	13/01/2023	-972.98			
14/12/2022	32149	BANK OF INDIA	33	100	162.5500	101.3030	10,130.30	98.2045	9,820.45	16/01/2023	-342.35			
14/12/2022	32149	BANK OF INDIA	224	125	162.5500	101.3030	12,662.88	84.8725	10,609.06	26/07/2023	-2,092.07			
14/12/2022	32149	BANK OF INDIA	271	50	162.5500	101.3030	5,065.15	95.8560	4,792.80	11/09/2023	-286.29			
19/12/2022	32149	BANK OF INDIA	0	100	162.5500	89.2300	8,923.00	91.9700	9,197.00	19/12/2022				269.54
20/12/2022	32149	BANK OF INDIA	0	200	162.5500	89.0300	17,806.00	88.0700	17,614.00	20/12/2022				-200.36
21/12/2022	32149	BANK OF INDIA	0	100	162.5500	89.5300	8,953.00	92.9700	9,297.00	21/12/2022				340.46
22/12/2022	32149	BANK OF INDIA	0	500	162.5500	86.5300	43,265.00	82.9700	41,485.00	22/12/2022				-1,800.24
26/12/2022	32149	BANK OF INDIA	0	150	162.5500	87.1300	13,069.50	86.2367	12,935.50	26/12/2022				-151.16
05/01/2023	32149	BANK OF INDIA	0	2000	162.5500	95.0300	1,90,060.00	94.0700	1,88,140.00	05/01/2023				-2,007.32
11/01/2023	32149	BANK OF INDIA	0	400	162.5500	94.2175	37,687.00	94.9700	37,988.00	11/01/2023				284.12
17/01/2023	32149	BANK OF INDIA	0	300	162.5500	91.7133	27,514.00	93.1367	27,941.00	17/01/2023				393.46
17/01/2023	32149	BANK OF INDIA	237	50	162.5500	93.2790	4,663.95	95.8560	4,792.80	11/09/2023	115.77			
17/01/2023	32149	BANK OF INDIA	259	100	162.5500	92.7775	9,277.75	112.8305	11,283.05	03/10/2023	1,976.90			
17/01/2023	32149	BANK OF INDIA	261	50	162.5500	92.2760	4,613.80	111.8320	5,591.60	05/10/2023	963.67			
02/03/2023	32149	BANK OF INDIA	0	200	162.5500	73.0300	14,606.00	74.4700	14,894.00	02/03/2023				280.70
05/07/2023	32149	BANK OF INDIA	0	1000	162.5500	80.6300	80,630.00	80.3700	80,370.00	05/07/2023				-300.00
06/07/2023	32149	BANK OF INDIA	91	50	162.5500	80.7209	4,036.05	111.8320	5,591.60	05/10/2023	1,538.33			
06/07/2023	32149	BANK OF INDIA	96	75	162.5500	80.7209	6,054.07	107.3388	8,050.41	10/10/2023	1,970.95			
05/09/2023	32149	BANK OF INDIA	35	25	162.5500	93.2897	2,332.24	107.3388	2,683.47	10/10/2023	342.31			
05/09/2023	32149	BANK OF INDIA	62	100	162.5500	93.2897	9,328.97	100.8485	10,084.85	06/11/2023	721.04			
05/09/2023	32149	BANK OF INDIA	63	25	162.5500	93.2897	2,332.24	103.3448	2,583.62	07/11/2023	232.26			
13/09/2023	32149	BANK OF INDIA	0	50	162.5500	97.5300	4,876.50	100.9697	5,048.49	13/09/2023				169.65
21/09/2023	32149	BANK OF INDIA	0	100	162.5500	107.5323	10,753.23	109.9670	10,996.70	21/09/2023				238.37
25/09/2023	32149	BANK OF INDIA	0	100	162.5500	106.9821	10,698.21	106.7680	10,676.80	25/09/2023				-26.43
28/09/2023	32149	BANK OF INDIA	0	100	162.5500	107.5823	10,758.23	107.5242	10,752.42	28/09/2023				-13.73
04/10/2023	32149	BANK OF INDIA	35	25	162.5500	112.5185	2,812.96	103.0000	2,575.00	08/11/2023	-259.15			
04/10/2023	32149	BANK OF INDIA	63	175	162.5500	111.1736	19,455.39	112.0511	19,608.95	06/12/2023	103.95			
06/10/2023	32149	BANK OF INDIA	61	100	162.5500	108.5626	10,856.26	114.3283	11,432.83	06/12/2023	548.95			
09/10/2023	32149	BANK OF INDIA	58	25	162.5500	105.3578	2,633.95	114.8275	2,870.69	06/12/2023	229.95			
09/10/2023	32149	BANK OF INDIA	80	75	162.5500	105.3578	7,901.84	113.3298	8,499.74	28/12/2023	568.96			
03/11/2023	32149	BANK OF INDIA	0	750	162.5500	100.3035	75,227.65	100.1699	75,127.40	03/11/2023				-161.27
03/11/2023	32149	BANK OF INDIA	55	25	162.5500	100.2301	2,505.75	113.3298	2,833.25	28/12/2023	320.66			
03/11/2023	32149	BANK OF INDIA	78	100	162.5500	100.2301	10,023.01	137.7930	13,779.30	20/01/2024	3,726.14			
03/11/2023	32149	BANK OF INDIA	97	100	162.5500	100.2301	10,023.01	142.2863	14,228.63	08/02/2024	4,173.43			
03/11/2023	32149	BANK OF INDIA	103	25	162.5500	100.2301	2,505.75	131.3527	3,283.82	14/02/2024	771.63			
16/11/2023	32149	BANK OF INDIA	0	100	162.5500	107.1321	10,713.21	106.6680	10,666.80	16/11/2023				-51.11
01/12/2023	32149	BANK OF INDIA	0	100	162.5500	107.4322	10,743.22	108.9673	10,896.73	01/12/2023				148.43
06/12/2023	32149	BANK OF INDIA	0	100	162.5500	116.7350	11,673.50	117.0242	11,702.42	06/12/2023				5.36

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
13/12/2023	32149	BANK OF INDIA	0	100	162.5500	109.0256	10,902.56	111.9664	11,196.64	13/12/2023				287.22	
14/12/2023	32149	BANK OF INDIA	0	100	162.5500	112.0336	11,203.36	111.4166	11,141.66	14/12/2023				-76.18	
14/12/2023	32149	BANK OF INDIA	62	100	162.5500	114.0208	11,402.08	132.2139	13,221.39	14/02/2024	1,790.40				
18/01/2024	32149	BANK OF INDIA	0	100	162.5500	132.7398	13,273.98	134.3097	13,430.97	18/01/2024				150.71	
19/01/2024	32149	BANK OF INDIA	26	75	162.5500	135.0022	10,125.17	134.7975	10,109.81	14/02/2024	-47.38				
Bought Quantity :		16300		Sold Quantity :		16300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,61,247.64		Sold Amount :		14,83,706.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,492.21		Long Term PL :		1,271.84		Speculative PL :		3,208.58		Long Term (Tax)		1,271.84	
ISIN Code :		INE084A01016													
03/11/2022	32525	BANK OF MAHRASHT	6	200	20.0000	20.8833	4,176.66	24.4265	4,885.30	09/11/2022	683.69				
03/11/2022	32525	BANK OF MAHRASHT	18	100	20.0000	20.8833	2,088.33	28.9130	2,891.30	21/11/2022	789.78				
10/11/2022	32525	BANK OF MAHRASHT	11	100	20.0000	23.3699	2,336.99	28.9130	2,891.30	21/11/2022	540.85				
10/11/2022	32525	BANK OF MAHRASHT	78	100	20.0000	23.3699	2,336.99	27.5671	2,756.71	27/01/2023	401.76				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,938.97		Sold Amount :		13,424.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,416.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
19/06/2020	49	BHARAT ELECTRONI	762	20	171.6500	81.0424	1,620.85	265.9500	5,319.00	21/07/2022		3,676.28	3,676.28		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,620.85		Sold Amount :		5,319.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,676.28		Speculative PL :				Long Term (Tax)		3,676.28	
ISIN Code :		INE263A01024													
15/02/2024	103	BHARAT HEAVY ELE	0	100	103.6000	227.1681	22,716.81	228.1315	22,813.15	15/02/2024				82.76	
16/02/2024	103	BHARAT HEAVY ELE	4	100	103.6000	227.5408	22,754.08	231.6520	23,165.20	20/02/2024	336.92				
02/03/2024	103	BHARAT HEAVY ELE	2	50	103.6000	237.2053	11,860.27	240.6385	12,031.93	04/03/2024	124.37				
07/03/2024	103	BHARAT HEAVY ELE	0	50	103.6000	256.0768	12,803.84	259.4222	12,971.11	07/03/2024				156.91	
11/03/2024	103	BHARAT HEAVY ELE	0	50	103.6000	256.0768	12,803.84	258.9223	12,946.12	11/03/2024				134.80	
12/03/2024	103	BHARAT HEAVY ELE	0	50	103.6000	255.2843	12,764.22	243.9268	12,196.34	12/03/2024				-575.66	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		95,703.05		Sold Amount :		96,123.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		461.29		Long Term PL :				Speculative PL :		-201.19		Long Term (Tax)			
ISIN Code :		INE257A01026													
10/02/2021	32454	BHARTI AIRTEL	643	11	445.7500	589.1576	6,480.73	829.5040	9,124.54	15/11/2022		2,608.50	2,608.50		
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,480.73		Sold Amount :		9,124.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,608.50		Speculative PL :				Long Term (Tax)		2,608.50	
ISIN Code :		INE397D01024													
25/11/2022	43653	BIKAJI FOODS	3	100		401.2000	40,120.00	409.7670	40,976.70	28/11/2022	713.64				
29/11/2022	43653	BIKAJI FOODS	0	150		431.2960	64,694.41	425.5723	63,835.85	29/11/2022				-887.90	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,814.41		Sold Amount :		1,04,812.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		713.64		Long Term PL :				Speculative PL :		-887.90		Long Term (Tax)			
ISIN Code :		INE00E101023													

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
25/07/2019	20	BOMBAY DYEING	1176	25	237.7000	85.2550	2,131.38	96.7589	2,418.97	13/10/2022		270.58	270.58	
25/07/2019	20	BOMBAY DYEING	1700	62	237.7000	85.2550	5,285.81	149.1759	9,248.91	20/03/2024		3,929.37	3,929.37	
Bought Quantity :		87	Sold Quantity :		87	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,417.19	Sold Amount :		11,667.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		4,199.94	Speculative PL :					Long Term (Tax)		4,199.94	
ISIN Code :		INE032A01023												
12/01/2023	117	D C W LIMITED	4	200	40.8500	52.0557	10,411.14	50.8470	10,169.40	16/01/2023	-284.90			
12/01/2023	117	D C W LIMITED	7	100	40.8500	52.0557	5,205.57	53.8380	5,383.80	19/01/2023	151.88			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,616.71	Sold Amount :		15,553.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-133.02	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE500A01029												
21/12/2022	97	DALMIA BHARAT SU	0	100	107.7000	412.1236	41,212.36	400.2804	40,028.04	21/12/2022				-1,203.26
02/05/2023	97	DALMIA BHARAT SU	2	25	107.7000	371.0700	9,276.75	377.4330	9,435.83	04/05/2023	122.20			
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,489.11	Sold Amount :		49,463.86	Os Purchase Value :					Os Sales Value :			
Short Term PL :		122.20	Long Term PL :			Speculative PL :		-1,203.26			Long Term (Tax)			
ISIN Code :		INE495A01022												
25/04/2023	43428	DATA PATTERN	3	18		1,702.5500	30,645.90	1,684.6359	30,323.45	28/04/2023	-416.75			
25/04/2023	43428	DATA PATTERN	78	5		1,702.5500	8,512.75	2,016.9700	10,084.85	12/07/2023	1,536.97			
25/04/2023	43428	DATA PATTERN	79	2		1,702.5500	3,405.10	2,096.8500	4,193.70	13/07/2023	777.90			
13/07/2023	43428	DATA PATTERN	0	2		2,169.5007	4,339.00	2,239.3280	4,478.66	13/07/2023				128.21
25/07/2023	43428	DATA PATTERN	1	5		2,020.1257	10,100.63	2,021.9625	10,109.81	26/07/2023	-26.83			
25/07/2023	43428	DATA PATTERN	15	5		2,020.1257	10,100.63	2,088.8620	10,444.31	09/08/2023	307.24			
23/08/2023	43428	DATA PATTERN	26	5		2,380.1649	11,900.82	2,073.8845	10,369.42	18/09/2023	-1,566.24			
01/09/2023	43428	DATA PATTERN	0	5		2,433.7299	12,168.65	2,387.8334	11,939.17	01/09/2023				-235.14
04/09/2023	43428	DATA PATTERN	0	25		2,438.5113	60,962.78	2,455.7930	61,394.83	04/09/2023				377.84
04/09/2023	43428	DATA PATTERN	14	5		2,428.6375	12,143.19	2,073.8845	10,369.42	18/09/2023	-1,796.68			
04/09/2023	43428	DATA PATTERN	73	5		2,428.6375	12,143.19	1,852.2175	9,261.09	16/11/2023	-2,903.89			
15/09/2023	43428	DATA PATTERN	0	10		2,050.6150	20,506.15	2,079.3760	20,793.76	15/09/2023				260.81
15/09/2023	43428	DATA PATTERN	62	5		2,112.6643	10,563.32	1,852.2175	9,261.09	16/11/2023	-1,325.30			
15/09/2023	43428	DATA PATTERN	84	5		2,112.6643	10,563.32	1,997.0000	9,985.00	08/12/2023	-602.13			
22/09/2023	43428	DATA PATTERN	0	10		2,076.0226	20,760.23	2,070.6286	20,706.29	22/09/2023				-63.68
04/12/2023	43428	DATA PATTERN	0	20		2,062.1185	41,242.37	2,086.2490	41,724.98	04/12/2023				463.01
05/12/2023	43428	DATA PATTERN	0	10		2,062.6186	20,626.19	2,048.9351	20,489.35	05/12/2023				-146.50
06/12/2023	43428	DATA PATTERN	0	5		2,013.6039	10,068.02	2,049.3850	10,246.93	06/12/2023				174.15
07/12/2023	43428	DATA PATTERN	1	5		2,033.0450	10,165.23	1,997.0000	9,985.00	08/12/2023	-212.12			
07/12/2023	43428	DATA PATTERN	81	4		2,033.0450	8,132.18	2,596.1000	10,384.40	26/02/2024	2,215.48			
07/12/2023	43428	DATA PATTERN	86	1		2,033.0450	2,033.05	2,791.8559	2,791.86	02/03/2024	751.52			
02/03/2024	43428	DATA PATTERN	0	1		2,794.8382	2,794.84	2,795.2112	2,795.21	02/03/2024				-8.29
04/03/2024	43428	DATA PATTERN	0	1		3,004.5000	3,004.50	2,949.1150	2,949.12	04/03/2024				-61.71
04/03/2024	43428	DATA PATTERN	1	4		2,995.4077	11,981.63	2,748.0218	10,992.09	05/03/2024	-1,024.62			
06/03/2024	43428	DATA PATTERN	1	2		2,738.0760	5,476.15	2,733.3938	5,466.79	07/03/2024	-25.48			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
07/03/2024	43428	DATA PATTERN	0	1		2,686.8058	2,686.81	2,698.7901	2,698.79	07/03/2024				3.78
15/03/2024	43428	DATA PATTERN	0	5		2,370.7110	11,853.56	2,369.2890	11,846.45	15/03/2024				-12.67
Bought Quantity :		171	Sold Quantity :		171	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,68,880.17	Sold Amount :		3,66,085.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4,310.93	Long Term PL :			Speculative PL :		879.83	Long Term (Tax)					
ISIN Code :		INE0IX101010												
07/04/2022	119	DHAMPUR SUGAR MI	0	50	192.0500	567.6202	28,381.01	556.8329	27,841.65	07/04/2022				-552.83
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,381.01	Sold Amount :		27,841.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-552.83	Long Term (Tax)					
ISIN Code :		INE041A01016												
02/03/2020	32180	DHANLAKSHMI BAN	1019	150	27.1500	13.7500	2,062.50	22.4333	3,365.00	16/12/2022		1,281.17	1,281.17	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,062.50	Sold Amount :		3,365.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,281.17	Speculative PL :			Long Term (Tax)		1,281.17			
ISIN Code :		INE680A01011												
16/12/2016	32839	DISH TV INDIA LTD	2127	25	75.9000	83.3000	2,082.50	16.5000	412.50	13/10/2022		-1,670.89	-1,670.89	
04/10/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	17.3800	17,380.00	17.9700	17,970.00	04/10/2022				573.00
06/10/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	18.0300	18,030.00	17.6700	17,670.00	06/10/2022				-377.02
07/10/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	18.1300	18,130.00	18.5700	18,570.00	07/10/2022				421.96
10/10/2022	32839	DISH TV INDIA LTD	3	975	75.9000	17.9537	17,504.86	16.5000	16,087.50	13/10/2022	-1,482.51			
10/10/2022	32839	DISH TV INDIA LTD	44	25	75.9000	17.9537	448.84	18.4445	461.11	23/11/2022	10.98			
14/10/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	16.8800	16,880.00	17.4700	17,470.00	14/10/2022				559.50
14/10/2022	32839	DISH TV INDIA LTD	40	425	75.9000	17.1513	7,289.30	18.4445	7,838.91	23/11/2022	534.46			
14/10/2022	32839	DISH TV INDIA LTD	41	550	75.9000	17.1513	9,433.22	18.4445	10,144.48	24/11/2022	677.52			
14/10/2022	32839	DISH TV INDIA LTD	63	25	75.9000	17.1513	428.78	20.0896	502.24	16/12/2022	72.06			
21/11/2022	32839	DISH TV INDIA LTD	0	2000	75.9000	17.5300	35,060.00	17.8450	35,690.00	21/11/2022				596.04
23/11/2022	32839	DISH TV INDIA LTD	0	550	75.9000	17.9209	9,856.50	18.0155	9,908.50	23/11/2022				29.56
25/11/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	19.3300	19,330.00	19.8700	19,870.00	25/11/2022				521.88
28/11/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	20.1300	20,130.00	20.1200	20,120.00	28/11/2022				-28.06
29/11/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	19.5300	19,530.00	20.1700	20,170.00	29/11/2022				621.92
30/11/2022	32839	DISH TV INDIA LTD	0	200	75.9000	20.5300	4,106.00	20.6050	4,121.00	30/11/2022				9.22
01/12/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	20.5300	20,530.00	20.8200	20,820.00	01/12/2022				271.96
05/12/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	22.3300	22,330.00	22.4200	22,420.00	05/12/2022				71.10
08/12/2022	32839	DISH TV INDIA LTD	0	500	75.9000	20.9800	10,490.00	20.7700	10,385.00	08/12/2022				-114.10
12/12/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	21.4300	21,430.00	21.2700	21,270.00	12/12/2022				-178.58
13/12/2022	32839	DISH TV INDIA LTD	0	1000	75.9000	21.5300	21,530.00	21.3200	21,320.00	13/12/2022				-228.60
14/12/2022	32839	DISH TV INDIA LTD	2	975	75.9000	22.2666	21,709.94	20.1217	19,618.63	16/12/2022	-2,168.07			
19/12/2022	32839	DISH TV INDIA LTD	0	500	75.9000	20.1300	10,065.00	19.9200	9,960.00	19/12/2022				-113.58
Bought Quantity :		17750	Sold Quantity :		17750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,43,704.94	Sold Amount :		3,42,799.87	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,355.56	Long Term PL :		1,670.89	Speculative PL :		2,636.20	Long Term (Tax)		-1,670.89			
ISIN Code :		INE836F01026												

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 : B54195 Client Name : BASNATI DEVI PUNGALIA Term Code B54195 Br Code B54

14/03/2022	32610	DWARKESH SUGAR	24	75	44.2000	130.9417	9,820.63	143.7176	10,778.82	07/04/2022	931.68			
23/03/2022	32610	DWARKESH SUGAR	15	25	44.2000	131.2426	3,281.07	143.7176	3,592.94	07/04/2022	303.04			
23/03/2022	32610	DWARKESH SUGAR	30	75	44.2000	131.2426	9,843.20	140.8097	10,560.73	22/04/2022	676.98			
06/04/2022	32610	DWARKESH SUGAR	0	100	44.2000	138.0414	13,804.14	142.0000	14,200.00	06/04/2022				390.80
07/04/2022	32610	DWARKESH SUGAR	0	100	44.2000	140.0420	14,004.20	144.9565	14,495.65	07/04/2022				465.79
08/04/2022	32610	DWARKESH SUGAR	14	25	44.2000	140.4200	3,510.50	142.5710	3,564.28	22/04/2022	39.86			
08/04/2022	32610	DWARKESH SUGAR	46	20	44.2000	140.4200	2,808.40	110.9500	2,219.00	24/05/2022	-610.24			
08/04/2022	32610	DWARKESH SUGAR	411	55	44.2000	140.4200	7,723.10	89.5655	4,926.10	24/05/2023	-2,818.81	-2,818.81		
25/04/2022	32610	DWARKESH SUGAR	394	100	44.2000	134.0510	13,405.10	89.5655	8,956.55	24/05/2023	-4,487.11	-4,487.11		
29/12/2022	32610	DWARKESH SUGAR	0	100	44.2000	105.5317	10,553.17	105.7817	10,578.17	29/12/2022				16.80
30/12/2022	32610	DWARKESH SUGAR	0	300	44.2000	106.1318	31,839.54	104.9685	31,490.55	30/12/2022				-363.45
19/05/2023	32610	DWARKESH SUGAR	0	250	44.2000	88.9800	22,245.00	90.0096	22,502.40	19/05/2023				243.18
22/05/2023	32610	DWARKESH SUGAR	2	95	44.2000	90.3854	8,586.61	89.5655	8,508.72	24/05/2023	-105.17			
22/05/2023	32610	DWARKESH SUGAR	8	155	44.2000	90.3854	14,009.74	88.8665	13,774.31	30/05/2023	-278.98			
25/05/2023	32610	DWARKESH SUGAR	0	250	44.2000	88.9300	22,232.50	89.2700	22,317.50	25/05/2023				74.86
26/05/2023	32610	DWARKESH SUGAR	0	300	44.2000	89.7300	26,919.00	90.4700	27,141.00	26/05/2023				208.34
29/05/2023	32610	DWARKESH SUGAR	1	145	44.2000	89.2837	12,946.14	88.8665	12,885.64	30/05/2023	-101.00			
29/05/2023	32610	DWARKESH SUGAR	4	155	44.2000	89.2837	13,838.97	89.9149	13,936.81	02/06/2023	56.43			
31/05/2023	32610	DWARKESH SUGAR	0	300	44.2000	88.5300	26,559.00	89.0200	26,706.00	31/05/2023				133.64
01/06/2023	32610	DWARKESH SUGAR	1	345	44.2000	89.3338	30,820.16	89.9149	31,020.64	02/06/2023	108.31			
01/06/2023	32610	DWARKESH SUGAR	36	155	44.2000	89.3338	13,846.74	90.2644	13,990.98	07/07/2023	102.68			
06/07/2023	32610	DWARKESH SUGAR	1	345	44.2000	90.6858	31,286.60	90.8432	31,340.92	07/07/2023	-38.38			

Bought Quantity :	3470	Sold Quantity :	3470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,43,883.50	Sold Amount :	3,39,487.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,085.19	Long Term PL :	7,305.92	Speculative PL :	1,169.96	Long Term (Tax)	-7,305.92
ISIN Code :	INE366A01041						

16/10/2015	33	FORCE MOTORS LTD.	2740	1	3,160.0000	3,531.5600	3,531.56	1,258.1100	1,258.11	17/04/2023		-2,275.74	-2,275.74	
13/04/2023	33	FORCE MOTORS LTD.	4	14	3,160.0000	1,305.0046	18,270.06	1,258.1243	17,613.74	17/04/2023	-715.29			
13/04/2023	33	FORCE MOTORS LTD.	14	11	3,160.0000	1,305.0046	14,355.05	1,299.2346	14,291.58	27/04/2023	-107.77			
25/04/2023	33	FORCE MOTORS LTD.	2	14	3,160.0000	1,331.9950	18,647.93	1,299.4443	18,192.22	27/04/2023	-512.34			
25/04/2023	33	FORCE MOTORS LTD.	3	10	3,160.0000	1,331.9950	13,319.95	1,337.9900	13,379.90	28/04/2023	13.52			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,124.56	Sold Amount :	64,735.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,321.88	Long Term PL :	2,275.74	Speculative PL :		Long Term (Tax)	-2,275.74
ISIN Code :	INE451A01017						

15/09/2021	32155	GAIL (INDIA) LTD-EQ	917	30	482.0000	157.4834	4,724.50	173.2398	5,197.19	20/03/2024		449.87	449.87	
07/09/2022	32155	GAIL (INDIA) LTD-EQ	560	15	482.0000			173.2398	2,598.60	20/03/2024		2,592.52	2,592.52	

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,724.50	Sold Amount :	7,795.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,042.39	Speculative PL :		Long Term (Tax)	3,042.39
ISIN Code :	INE129A01019						

15/06/2021	185	HINDUSTAN CONSTR	549	200	40.0500	11.2000	2,240.00	20.5000	4,100.00	16/12/2022		1,844.79	1,844.79	
14/12/2022	185	HINDUSTAN CONSTR	0	1000	40.0500	20.6300	20,630.00	21.9200	21,920.00	14/12/2022				1,271.76

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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 : B54195			Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
06/07/2023	185	HINDUSTAN CONSTR	1	1000	40.0500	20.9314	20,931.40	20.5941	20,594.10	07/07/2023	-404.30			
11/08/2023	185	HINDUSTAN CONSTR	3	500	40.0500	24.6369	12,318.45	25.4618	12,730.90	14/08/2023	382.41			
14/08/2023	185	HINDUSTAN CONSTR	0	500	40.0500	25.4800	12,740.00	25.9200	12,960.00	14/08/2023				195.84
16/08/2023	185	HINDUSTAN CONSTR	0	1000	40.0500	26.2800	26,280.00	26.7450	26,745.00	16/08/2023				444.60
17/08/2023	185	HINDUSTAN CONSTR	1	500	40.0500	25.7886	12,894.30	24.9625	12,481.25	18/08/2023	-460.56			
21/08/2023	185	HINDUSTAN CONSTR	0	100	40.0500	24.5300	2,453.00	24.5700	2,457.00	21/08/2023				-2.32
21/08/2023	185	HINDUSTAN CONSTR	1	700	40.0500	25.2020	17,641.43	25.8612	18,102.84	22/08/2023	407.74			
23/08/2023	185	HINDUSTAN CONSTR	5	500	40.0500	27.0405	13,520.25	27.7583	13,879.15	28/08/2023	308.58			
31/08/2023	185	HINDUSTAN CONSTR	0	600	40.0500	29.3467	17,608.00	29.4700	17,682.00	31/08/2023				61.16
04/09/2023	185	HINDUSTAN CONSTR	0	500	40.0500	28.9300	14,465.00	29.4700	14,735.00	04/09/2023				259.32
05/09/2023	185	HINDUSTAN CONSTR	0	500	40.0500	29.5500	14,775.00	29.2700	14,635.00	05/09/2023				-150.74
08/09/2023	185	HINDUSTAN CONSTR	0	300	40.0500	27.5300	8,259.00	27.3700	8,211.00	08/09/2023				-58.74
08/09/2023	185	HINDUSTAN CONSTR	12	200	40.0500	28.0420	5,608.40	24.6630	4,932.60	20/09/2023	-690.78			
11/09/2023	185	HINDUSTAN CONSTR	9	125	40.0500	27.1407	3,392.59	24.6630	3,082.88	20/09/2023	-321.78			
11/09/2023	185	HINDUSTAN CONSTR	14	200	40.0500	26.9216	5,384.32	26.9595	5,391.90	25/09/2023	-15.43			
11/09/2023	185	HINDUSTAN CONSTR	24	75	40.0500	26.7901	2,009.26	27.9580	2,096.85	05/10/2023	79.03			
12/09/2023	185	HINDUSTAN CONSTR	0	500	40.0500	24.7800	12,390.00	25.4700	12,735.00	12/09/2023				335.06
14/09/2023	185	HINDUSTAN CONSTR	0	500	40.0500	25.8300	12,915.00	25.6200	12,810.00	14/09/2023				-115.06
15/09/2023	185	HINDUSTAN CONSTR	0	250	40.0500	25.5383	6,384.58	25.4200	6,355.00	15/09/2023				-39.12
15/09/2023	185	HINDUSTAN CONSTR	20	250	40.0500	25.5300	6,382.50	27.9580	6,989.50	05/10/2023	583.58			
26/09/2023	185	HINDUSTAN CONSTR	0	200	40.0500	26.0300	5,206.00	25.8700	5,174.00	26/09/2023				-36.04
27/09/2023	185	HINDUSTAN CONSTR	0	975	40.0500	27.5082	26,820.50	27.9444	27,245.75	27/09/2023				404.91
09/10/2023	185	HINDUSTAN CONSTR	0	500	40.0500	27.0300	13,515.00	27.0700	13,535.00	09/10/2023				9.70
18/10/2023	185	HINDUSTAN CONSTR	0	500	40.0500	28.0300	14,015.00	27.8700	13,935.00	18/10/2023				-100.76
18/10/2023	185	HINDUSTAN CONSTR	8	500	40.0500	28.6429	14,321.46	25.1000	12,549.99	26/10/2023	-1,809.30			
19/10/2023	185	HINDUSTAN CONSTR	0	1000	40.0500	28.3300	28,330.00	28.6200	28,620.00	19/10/2023				268.60
20/10/2023	185	HINDUSTAN CONSTR	0	700	40.0500	28.1729	19,721.00	28.0557	19,639.00	20/10/2023				-96.70
31/10/2023	185	HINDUSTAN CONSTR	0	1000	40.0500	25.6550	25,655.00	25.5200	25,520.00	31/10/2023				-155.04
02/11/2023	185	HINDUSTAN CONSTR	0	500	40.0500	26.1300	13,065.00	26.6050	13,302.50	02/11/2023				227.32
09/11/2023	185	HINDUSTAN CONSTR	0	1000	40.0500	29.0300	29,030.00	29.4700	29,470.00	09/11/2023				418.64
10/11/2023	185	HINDUSTAN CONSTR	0	500	40.0500	28.6300	14,315.00	28.0700	14,035.00	10/11/2023				-290.54
22/11/2023	185	HINDUSTAN CONSTR	0	500	40.0500	30.8300	15,415.00	30.5200	15,260.00	22/11/2023				-165.96
08/12/2023	185	HINDUSTAN CONSTR	4	500	40.0500	31.6474	15,823.70	31.9520	15,976.00	12/12/2023	95.91			
14/12/2023	185	HINDUSTAN CONSTR	22	100	40.0500	32.8993	3,289.93	31.1033	3,110.33	05/01/2024	-196.48			
14/12/2023	185	HINDUSTAN CONSTR	26	400	40.0500	32.8993	13,159.72	31.5526	12,621.04	09/01/2024	-580.86			
22/12/2023	185	HINDUSTAN CONSTR	18	100	40.0500	29.4942	2,949.42	31.5526	3,155.26	09/01/2024	195.80			
22/12/2023	185	HINDUSTAN CONSTR	20	400	40.0500	29.4942	11,797.68	32.9700	13,188.00	11/01/2024	1,361.68			
11/01/2024	185	HINDUSTAN CONSTR	0	400	40.0500	32.5300	13,012.00	32.9505	13,180.20	11/01/2024				145.34
01/02/2024	185	HINDUSTAN CONSTR	0	500	40.0500	46.0300	23,015.00	46.2700	23,135.00	01/02/2024				106.24
02/02/2024	185	HINDUSTAN CONSTR	0	200	40.0500	45.5300	9,106.00	46.4700	9,294.00	02/02/2024				175.34
02/02/2024	185	HINDUSTAN CONSTR	7	200	40.0500	46.5197	9,303.94	46.3304	9,266.08	09/02/2024	-70.12			
15/02/2024	185	HINDUSTAN CONSTR	0	500	40.0500	43.6654	21,832.70	43.8700	21,935.00	15/02/2024				71.82
15/02/2024	185	HINDUSTAN CONSTR	4	500	40.0500	43.1800	21,590.00	44.2336	22,116.80	19/02/2024	473.24			

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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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54		
16/02/2024	185	HINDUSTAN CONSTR	0	750	40.0500	44.0300	33,022.50	44.2367	33,177.50	16/02/2024				134.94	
27/02/2024	185	HINDUSTAN CONSTR	7	500	40.0500	42.9143	21,457.15	40.0399	20,019.95	05/03/2024	-1,506.27				
06/03/2024	185	HINDUSTAN CONSTR	0	100	40.0500	38.3800	3,838.00	38.5700	3,857.00	06/03/2024				12.08	
06/03/2024	185	HINDUSTAN CONSTR	1	100	40.0500	39.2588	3,925.88	39.4408	3,944.08	07/03/2024	1.57				
15/03/2024	185	HINDUSTAN CONSTR	0	500	40.0500	34.7300	17,365.00	35.4700	17,735.00	15/03/2024				358.24	
Bought Quantity :		23625		Sold Quantity :		23625		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,95,120.05		Sold Amount :		6,99,624.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,166.34		Long Term PL :		1,844.79		Speculative PL :		3,689.90		Long Term (Tax)		1,844.79	
ISIN Code :		INE549A01026													
18/02/2022	13599	HINDUSTAN COPPER	335	24	86.7500	126.4893	3,035.74	130.1000	3,122.40	19/01/2023	68.75				
Bought Quantity :		24		Sold Quantity :		24		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,035.74		Sold Amount :		3,122.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		68.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531E01026													
09/05/2018	40530	HUDCO LTD	1682	50	82.5500	60.8019	3,040.10	53.0404	2,652.02	16/12/2022		-397.01	-397.01		
14/06/2018	40530	HUDCO LTD	1646	50	82.5500	61.1830	3,059.15	53.0404	2,652.02	16/12/2022		-416.06	-416.06		
14/06/2018	40530	HUDCO LTD	1680	50	82.5500	61.1830	3,059.15	50.2488	2,512.44	19/01/2023		-560.11	-560.11		
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,158.40		Sold Amount :		7,816.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,373.18		Speculative PL :				Long Term (Tax)		-1,373.18	
ISIN Code :		INE031A01017													
01/02/2024	14165	INDIAN ACRYLICS	0	100	17.6500	18.0300	1,803.00	17.2200	1,722.00	01/02/2024				-86.74	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,803.00		Sold Amount :		1,722.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-86.74		Long Term (Tax)			
ISIN Code :		INE862B01013													
24/02/2021	30965	INDIAN OIL CORPN	875	70	427.6000	98.2940	6,880.58	98.6019	6,902.13	19/07/2023		-4.32	-4.32		
01/07/2022	30965	INDIAN OIL CORPN	383	43	427.6000			98.6019	4,239.88	19/07/2023		4,231.17	4,231.17		
01/08/2023	30965	INDIAN OIL CORPN	13	16	427.6000	94.6418	1,514.27	98.6019	1,577.63	19/07/2023	57.91				
01/08/2023	30965	INDIAN OIL CORPN	97	84	427.6000	94.6418	7,949.91	98.8515	8,303.53	06/11/2023	324.40				
Bought Quantity :		213		Sold Quantity :		213		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,344.76		Sold Amount :		21,023.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		382.32		Long Term PL :		4,226.85		Speculative PL :				Long Term (Tax)		4,226.85	
ISIN Code :		INE242A01010													
13/12/2022	32388	INDIAN OVERSEAS	0	1000	22.8500	28.6300	28,630.00	29.8700	29,870.00	13/12/2022				1,218.92	
28/12/2022	32388	INDIAN OVERSEAS	0	2000	22.8500	32.3800	64,760.00	32.2950	64,590.00	28/12/2022				-213.72	
29/12/2022	32388	INDIAN OVERSEAS	0	1000	22.8500	31.7300	31,730.00	31.4200	31,420.00	29/12/2022				-331.92	
02/01/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	32.4300	32,430.00	31.9700	31,970.00	02/01/2023				-481.54	
03/01/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	32.7300	32,730.00	32.2200	32,220.00	03/01/2023				-531.98	
04/01/2023	32388	INDIAN OVERSEAS	2	1000	22.8500	32.4471	32,447.10	30.8073	30,807.30	06/01/2023	-1,722.05				
06/01/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	30.8300	30,830.00	30.9700	30,970.00	06/01/2023				86.64	
09/01/2023	32388	INDIAN OVERSEAS	2	1000	22.8500	31.1933	31,193.30	30.2590	30,259.00	11/01/2023	-1,014.36				
11/01/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	30.3300	30,330.00	30.4700	30,470.00	11/01/2023				87.56	

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195		Br Code B54		
12/01/2023	32388	INDIAN OVERSEAS	4	1000	22.8500	30.0900	30,090.00	30.8821	30,882.10	16/01/2023	681.70			
20/01/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	30.9300	30,930.00	30.8700	30,870.00	20/01/2023				-81.88
23/01/2023	32388	INDIAN OVERSEAS	14	400	22.8500	30.8423	12,336.92	26.3208	10,528.32	06/02/2023	-1,856.09			
23/01/2023	32388	INDIAN OVERSEAS	86	585	22.8500	30.4120	17,790.99	24.0573	14,073.52	19/04/2023	-3,776.67			
23/01/2023	32388	INDIAN OVERSEAS	91	15	22.8500	30.2405	453.61	24.1500	362.25	24/04/2023	-92.94			
25/01/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	28.6800	28,680.00	28.5700	28,570.00	25/01/2023				-130.72
01/02/2023	32388	INDIAN OVERSEAS	82	485	22.8500	28.7500	13,943.75	24.1500	11,712.75	24/04/2023	-2,276.98			
01/02/2023	32388	INDIAN OVERSEAS	166	15	22.8500	28.7500	431.25	26.4603	396.90	17/07/2023	-35.35			
02/03/2023	32388	INDIAN OVERSEAS	0	500	22.8500	25.0300	12,515.00	24.3700	12,185.00	02/03/2023				-339.70
12/04/2023	32388	INDIAN OVERSEAS	0	2000	22.8500	22.9050	45,810.00	22.8450	45,690.00	12/04/2023				-157.32
20/04/2023	32388	INDIAN OVERSEAS	88	500	22.8500	23.9500	11,975.00	26.4603	13,230.15	17/07/2023	1,223.81			
04/07/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	25.3550	25,355.00	25.8200	25,820.00	04/07/2023				444.56
05/07/2023	32388	INDIAN OVERSEAS	0	1000	22.8500	26.0300	26,030.00	26.5700	26,570.00	05/07/2023				519.70
17/07/2023	32388	INDIAN OVERSEAS	0	500	22.8500	26.3300	13,165.00	26.4700	13,235.00	17/07/2023				45.28
18/07/2023	32388	INDIAN OVERSEAS	3	515	22.8500	26.1392	13,461.69	26.9595	13,884.14	21/07/2023	375.16			
20/07/2023	32388	INDIAN OVERSEAS	0	515	22.8500	26.6300	13,714.45	26.5200	13,657.80	20/07/2023				-67.17
24/07/2023	32388	INDIAN OVERSEAS	16	515	22.8500	26.4396	13,616.39	27.1093	13,961.29	09/08/2023	298.55			
02/08/2023	32388	INDIAN OVERSEAS	0	515	22.8500	26.8300	13,817.45	27.3200	14,069.80	02/08/2023				241.75
17/08/2023	32388	INDIAN OVERSEAS	0	500	22.8500	32.0300	16,015.00	31.9700	15,985.00	17/08/2023				-53.04
17/08/2023	32388	INDIAN OVERSEAS	1	500	22.8500	32.0480	16,024.00	32.2266	16,113.30	18/08/2023	48.62			
14/09/2023	32388	INDIAN OVERSEAS	0	200	22.8500	34.7800	6,956.00	35.9700	7,194.00	14/09/2023				233.30
15/09/2023	32388	INDIAN OVERSEAS	0	200	22.8500	36.5300	7,306.00	38.4700	7,694.00	15/09/2023				383.12
22/09/2023	32388	INDIAN OVERSEAS	0	200	22.8500	43.7300	8,746.00	43.9700	8,794.00	22/09/2023				42.66
08/12/2023	32388	INDIAN OVERSEAS	3	100	22.8500	44.0159	4,401.59	43.5346	4,353.46	11/12/2023	-71.22			
08/12/2023	32388	INDIAN OVERSEAS	4	100	22.8500	44.0159	4,401.59	42.9854	4,298.54	12/12/2023	-123.18			
08/12/2023	32388	INDIAN OVERSEAS	10	400	22.8500	43.7781	17,511.22	45.4318	18,172.72	18/12/2023	602.46			
22/12/2023	32388	INDIAN OVERSEAS	7	200	22.8500	43.4651	8,693.02	43.1851	8,637.02	29/12/2023	-90.74			
22/12/2023	32388	INDIAN OVERSEAS	12	300	22.8500	43.4651	13,039.53	44.5331	13,359.93	03/01/2024	276.38			
01/02/2024	32388	INDIAN OVERSEAS	0	800	22.8500	51.0613	40,849.00	52.0638	41,651.00	01/02/2024				778.48
02/02/2024	32388	INDIAN OVERSEAS	0	500	22.8500	54.0300	27,015.00	56.3300	28,165.00	02/02/2024				1,134.64
08/02/2024	32388	INDIAN OVERSEAS	0	100	22.8500	73.5300	7,353.00	75.1700	7,517.00	08/02/2024				160.24
12/02/2024	32388	INDIAN OVERSEAS	3	100	22.8500	66.0990	6,609.90	68.8965	6,889.65	15/02/2024	253.07			
20/02/2024	32388	INDIAN OVERSEAS	16	100	22.8500	69.9047	6,990.47	66.8995	6,689.95	07/03/2024	-327.64			
20/02/2024	32388	INDIAN OVERSEAS	22	400	22.8500	69.9047	27,961.88	56.1157	22,446.28	13/03/2024	-5,594.63			
27/02/2024	32388	INDIAN OVERSEAS	15	75	22.8500	66.2993	4,972.45	56.1157	4,208.68	13/03/2024	-778.08			
27/02/2024	32388	INDIAN OVERSEAS	34	125	22.8500	66.2993	8,287.41	61.9070	7,738.38	01/04/2024	-575.76			
06/03/2024	32388	INDIAN OVERSEAS	0	100	22.8500	68.2300	6,823.00	69.9700	6,997.00	06/03/2024				170.44
11/03/2024	32388	INDIAN OVERSEAS	21	100	22.8500	64.0960	6,409.60	61.9070	6,190.70	01/04/2024	-239.20			
14/03/2024	32388	INDIAN OVERSEAS	0	300	22.8500	58.1633	17,449.00	59.3033	17,791.00	14/03/2024				332.40
15/03/2024	32388	INDIAN OVERSEAS	0	408	22.8500	61.0300	24,900.24	59.4602	24,259.76	15/03/2024				-659.74
15/03/2024	32388	INDIAN OVERSEAS	17	75	22.8500	61.0915	4,581.86	61.9070	4,643.03	01/04/2024	50.61			
27/03/2024	32388	INDIAN OVERSEAS	0	200	22.8500	58.8300	11,766.00	57.0200	11,404.00	27/03/2024				-368.36

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
Bought Quantity :		28143	Sold Quantity :		28143	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,44,259.66	Sold Amount :		9,33,468.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-14,764.52	Long Term PL :			Speculative PL :		2,462.60			Long Term (Tax)			
ISIN Code :		INE565A01014												
09/01/2018	32659	INFRA DEV. FINANCE	1819	100	57.2000	65.2000	6,520.00	84.1967	8,419.67	02/01/2023		1,876.94	1,876.94	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,520.00	Sold Amount :		8,419.67	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,876.94	Speculative PL :					Long Term (Tax)		1,876.94	
ISIN Code :		INE043D01016												
11/01/2024	41956	IRCON INTERNATIONAL	0	50		196.8090	9,840.45	194.4407	9,722.04	11/01/2024				-123.04
18/01/2024	41956	IRCON INTERNATIONAL	0	550		201.8787	1,11,033.30	201.9394	1,11,066.67	18/01/2024				-40.77
18/01/2024	41956	IRCON INTERNATIONAL	1	100		202.3030	20,230.30	209.7480	20,974.80	19/01/2024	711.67			
19/01/2024	41956	IRCON INTERNATIONAL	0	25		222.5668	5,564.17	227.6580	5,691.45	19/01/2024				114.24
20/01/2024	41956	IRCON INTERNATIONAL	0	50		243.2230	12,161.15	251.1747	12,558.73	20/01/2024				391.79
Bought Quantity :		775	Sold Quantity :		775	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,58,829.37	Sold Amount :		1,60,013.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :		711.67	Long Term PL :			Speculative PL :		342.22			Long Term (Tax)			
ISIN Code :		INE962Y01021												
22/07/2021	875	ITC LIMITED -EQ RE.1	301	25	275.8500	208.3733	5,209.33	275.1222	6,878.06	19/05/2022	1,639.47			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,209.33	Sold Amount :		6,878.06	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,639.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
12/11/2020	23610	ITI LIMITED - EQTY	1035	50	122.0000	127.0000	6,350.00	164.7276	8,236.38	13/09/2023		1,856.16	1,856.16	
25/09/2023	23610	ITI LIMITED - EQTY	0	50	122.0000	194.8584	9,742.92	198.9403	9,947.02	25/09/2023				199.48
26/09/2023	23610	ITI LIMITED - EQTY	0	50	122.0000	194.2082	9,710.41	192.6422	9,632.11	26/09/2023				-82.84
10/10/2023	23610	ITI LIMITED - EQTY	0	50	122.0000	222.0666	11,103.33	223.4330	11,171.65	10/10/2023				48.60
10/10/2023	23610	ITI LIMITED - EQTY	1	100	122.0000	225.5378	22,553.78	230.8532	23,085.32	11/10/2023	470.65			
12/10/2023	23610	ITI LIMITED - EQTY	1	100	122.0000	229.8443	22,984.43	230.6536	23,065.36	13/10/2023	5.11			
16/10/2023	23610	ITI LIMITED - EQTY	0	175	122.0000	273.5166	47,865.41	280.2802	49,049.03	16/10/2023				1,160.92
18/10/2023	23610	ITI LIMITED - EQTY	0	40	122.0000	319.5959	12,783.83	329.9010	13,196.04	18/10/2023				402.55
18/10/2023	23610	ITI LIMITED - EQTY	1	10	122.0000	330.4950	3,304.95	283.2150	2,832.15	19/10/2023	-475.69			
19/10/2023	23610	ITI LIMITED - EQTY	0	50	122.0000	285.1355	14,256.78	288.8439	14,442.20	19/10/2023				168.60
20/10/2023	23610	ITI LIMITED - EQTY	0	50	122.0000	303.5911	15,179.56	292.4123	14,620.62	20/10/2023				-565.96
09/11/2023	23610	ITI LIMITED - EQTY	7	50	122.0000	270.4050	13,520.25	266.5995	13,329.98	16/11/2023	-238.37			
13/12/2023	23610	ITI LIMITED - EQTY	0	50	122.0000	298.5395	14,926.98	306.9079	15,345.40	13/12/2023				410.64
Bought Quantity :		825	Sold Quantity :		825	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,04,282.62	Sold Amount :		2,07,953.23	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-238.30	Long Term PL :		1,856.16	Speculative PL :		1,741.99			Long Term (Tax)		1,856.16	
ISIN Code :		INE248A01017												
10/06/2021	30007	JK TYRE & INDUSTRI	462	40	179.5000	140.2194	5,608.78	164.5050	6,580.20	15/09/2022		942.01	942.01	

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195		Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,608.78	Sold Amount :		6,580.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		942.01	Speculative PL :					Long Term (Tax)		942.01	
ISIN Code :		INE573A01042												
09/05/2018	90002	KARNATAKA BNK	1731	25	149.6000	119.5576	2,988.94	149.3463	3,733.66	03/02/2023		728.94	728.94	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,988.94	Sold Amount :		3,733.66	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		728.94	Speculative PL :					Long Term (Tax)		728.94	
ISIN Code :		INE614B01018												
11/08/2023	43398	LATENT VIEW ANAL	5	50		399.0978	19,954.89	404.3925	20,219.63	16/08/2023	201.65			
04/12/2023	43398	LATENT VIEW ANAL	0	50		492.1476	24,607.38	489.8530	24,492.65	04/12/2023				-126.27
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,562.27	Sold Amount :		44,712.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :		201.65	Long Term PL :			Speculative PL :		-126.27			Long Term (Tax)			
ISIN Code :		INE0I7C01011												
17/05/2022	43526	LIFE INSURANCE COR	2	10		903.3018	9,033.02	838.9755	8,389.76	19/05/2022	-681.23			
17/05/2022	43526	LIFE INSURANCE COR	610	10		882.6400	8,826.40	885.7694	8,857.69	17/01/2024		-3.95	-3.95	
18/01/2024	43526	LIFE INSURANCE COR	2	10		890.6590	8,906.59	933.5975	9,335.98	20/01/2024	396.15			
23/01/2024	43526	LIFE INSURANCE COR	13	10		919.3770	9,193.77	978.5300	9,785.30	05/02/2024	557.26			
30/01/2024	43526	LIFE INSURANCE COR	0	10		935.1805	9,351.80	949.7805	9,497.81	30/01/2024				138.74
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,311.58	Sold Amount :		45,866.53	Os Purchase Value :					Os Sales Value :			
Short Term PL :		272.17	Long Term PL :		3.95	Speculative PL :		138.74			Long Term (Tax)		-3.95	
ISIN Code :		INE0J1Y01017												
07/04/2022	30011	MANGALORE CHEMI	6	65	74.5500	105.2147	6,838.96	116.4577	7,569.75	13/04/2022	696.86			
07/04/2022	30011	MANGALORE CHEMI	161	35	74.5500	105.2147	3,682.51	126.8184	4,438.64	15/09/2022	733.38			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,521.47	Sold Amount :		12,008.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,430.24	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE558B01017												
10/01/2024	44053	MOTISONS JEWELLER	0	100		182.5548	18,255.48	187.9436	18,794.36	10/01/2024				530.18
12/01/2024	44053	MOTISONS JEWELLER	0	100		221.4789	22,147.89	226.3571	22,635.71	12/01/2024				477.32
15/01/2024	44053	MOTISONS JEWELLER	0	100		236.0632	23,606.32	238.4285	23,842.85	15/01/2024				213.45
15/01/2024	44053	MOTISONS JEWELLER	1	25		233.2199	5,830.50	219.0000	5,475.00	16/01/2024	-378.54			
15/01/2024	44053	MOTISONS JEWELLER	2	25		233.2199	5,830.50	226.6595	5,666.49	17/01/2024	-182.33			
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		75,670.68	Sold Amount :		76,414.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-560.87	Long Term PL :			Speculative PL :		1,220.95			Long Term (Tax)			
ISIN Code :		INE0FRK01012												
18/07/2023	32234	NALCO EQ-RS 5/-	0	200	77.7500	92.7300	18,546.00	92.9700	18,594.00	18/07/2023				39.12
19/07/2023	32234	NALCO EQ-RS 5/-	0	200	77.7500	92.8300	18,566.00	92.0700	18,414.00	19/07/2023				-160.86
20/07/2023	32234	NALCO EQ-RS 5/-	0	200	77.7500	91.9300	18,386.00	92.2200	18,444.00	20/07/2023				49.18
02/08/2023	32234	NALCO EQ-RS 5/-	1	200	77.7500	93.0394	18,607.88	93.7592	18,751.83	03/08/2023	84.31			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
14/08/2023	32234	NALCO EQ-RS 5/-	14	100	77.7500	91.6873	9,168.73	90.1646	9,016.46	28/08/2023	-185.48			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		83,274.61	Sold Amount :		83,220.29	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-101.17	Long Term PL :			Speculative PL :		-72.56	Long Term (Tax)					
ISIN Code :		INE139A01034												
02/12/2020	34309	NBCC (INDIA) LTD-EQ	1149	50	229.6000	29.1000	1,455.00	117.8230	5,891.15	25/01/2024		4,416.60	4,416.60	
18/06/2021	34309	NBCC (INDIA) LTD-EQ	955	40	229.6000	54.7675	2,190.70	124.8125	4,992.50	29/01/2024		2,782.34	2,782.34	
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,645.70	Sold Amount :		10,883.65	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		7,198.94	Speculative PL :			Long Term (Tax)		7,198.94			
ISIN Code :		INE095N01031												
27/07/2023	43945	NETWEB TECHNOLO	0	10		900.2700	9,002.70	932.7701	9,327.70	27/07/2023				320.70
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,002.70	Sold Amount :		9,327.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		320.70	Long Term (Tax)					
ISIN Code :		INE0NT901020												
20/09/2022	13683	NLC INDIA LTD	48	50	106.0000	75.2000	3,760.00	80.2585	4,012.93	07/11/2022	227.57			
26/12/2022	13683	NLC INDIA LTD	0	500	106.0000	80.1298	40,064.90	80.6700	40,335.00	26/12/2022				250.84
27/12/2022	13683	NLC INDIA LTD	0	1000	106.0000	81.7311	81,731.10	82.4200	82,420.00	27/12/2022				649.68
02/01/2023	13683	NLC INDIA LTD	0	500	106.0000	86.5300	43,265.00	86.9700	43,485.00	02/01/2023				199.86
04/01/2023	13683	NLC INDIA LTD	0	700	106.0000	85.4300	59,801.00	83.9557	58,769.00	04/01/2023				-1,060.56
09/01/2023	13683	NLC INDIA LTD	0	500	106.0000	83.1800	41,590.00	83.4036	41,701.80	09/01/2023				92.60
12/01/2023	13683	NLC INDIA LTD	0	1200	106.0000	81.0633	97,276.00	81.4533	97,744.00	12/01/2023				421.06
13/01/2023	13683	NLC INDIA LTD	0	500	106.0000	81.5300	40,765.00	82.2700	41,135.00	13/01/2023				350.80
16/01/2023	13683	NLC INDIA LTD	0	700	106.0000	82.2729	57,591.00	81.0843	56,759.00	16/01/2023				-889.18
16/01/2023	13683	NLC INDIA LTD	2	200	106.0000	81.8448	16,368.96	81.7540	16,350.80	18/01/2023	-61.18			
16/01/2023	13683	NLC INDIA LTD	31	100	106.0000	81.8448	8,184.48	77.7750	7,777.50	16/02/2023	-426.30			
17/01/2023	13683	NLC INDIA LTD	30	100	106.0000	80.8418	8,084.18	77.7750	7,777.50	16/02/2023	-335.49			
17/01/2023	13683	NLC INDIA LTD	36	100	106.0000	80.7656	8,076.56	79.8750	7,987.50	22/02/2023	-117.87			
23/01/2023	13683	NLC INDIA LTD	0	500	106.0000	81.0300	40,515.00	82.1700	41,085.00	23/01/2023				550.86
24/01/2023	13683	NLC INDIA LTD	0	700	106.0000	80.7157	56,501.00	79.0700	55,349.00	24/01/2023				-1,179.32
27/01/2023	13683	NLC INDIA LTD	0	400	106.0000	76.0300	30,412.00	74.5200	29,808.00	27/01/2023				-618.60
31/01/2023	13683	NLC INDIA LTD	0	200	106.0000	77.2300	15,446.00	78.0050	15,601.00	31/01/2023				145.46
03/02/2023	13683	NLC INDIA LTD	0	200	106.0000	75.4300	15,086.00	74.5700	14,914.00	03/02/2023				-179.14
14/02/2023	13683	NLC INDIA LTD	0	200	106.0000	75.6800	15,136.00	76.0050	15,201.00	14/02/2023				55.48
15/02/2023	13683	NLC INDIA LTD	7	100	106.0000	76.4250	7,642.50	79.8750	7,987.50	22/02/2023	318.75			
15/02/2023	13683	NLC INDIA LTD	37	100	106.0000	76.4250	7,642.50	73.2899	7,328.99	24/03/2023	-336.04			
20/02/2023	13683	NLC INDIA LTD	32	200	106.0000	78.0250	15,605.00	73.2899	14,657.98	24/03/2023	-993.09			
28/02/2023	13683	NLC INDIA LTD	0	400	106.0000	77.4300	30,972.00	78.4700	31,388.00	28/02/2023				400.84
01/03/2023	13683	NLC INDIA LTD	0	200	106.0000	78.5300	15,706.00	79.9700	15,994.00	01/03/2023				280.34
02/03/2023	13683	NLC INDIA LTD	0	200	106.0000	79.6300	15,926.00	78.5700	15,714.00	02/03/2023				-219.64
06/03/2023	13683	NLC INDIA LTD	0	200	106.0000	80.5300	16,106.00	81.4700	16,294.00	06/03/2023				179.74
21/03/2023	13683	NLC INDIA LTD	3	200	106.0000	78.9683	15,793.66	73.2899	14,657.98	24/03/2023	-1,181.51			

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^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code** B54195 **Br Code** B54

21/03/2023	13683	NLC INDIA LTD	8	25	106.0000	78.9683	1,974.21	74.8000	1,870.00	29/03/2023	-123.06			
21/03/2023	13683	NLC INDIA LTD	36	250	106.0000	78.9683	19,742.08	79.3808	19,845.20	26/04/2023	39.03			
21/03/2023	13683	NLC INDIA LTD	49	25	106.0000	78.9683	1,974.21	85.9709	2,149.27	09/05/2023	168.41			
25/04/2023	13683	NLC INDIA LTD	14	225	106.0000	79.1185	17,801.66	85.9709	19,343.45	09/05/2023	1,481.52			
25/04/2023	13683	NLC INDIA LTD	28	25	106.0000	79.1185	1,977.96	92.8605	2,321.51	23/05/2023	336.27			
04/05/2023	13683	NLC INDIA LTD	19	150	106.0000	86.1791	12,926.87	92.8605	13,929.08	23/05/2023	957.09			
04/05/2023	13683	NLC INDIA LTD	21	100	106.0000	86.1791	8,617.91	94.8575	9,485.75	25/05/2023	838.17			
05/05/2023	13683	NLC INDIA LTD	0	250	106.0000	87.1300	21,782.50	87.9300	21,982.50	05/05/2023				187.72
22/05/2023	13683	NLC INDIA LTD	0	175	106.0000	90.5300	15,842.75	90.9700	15,919.75	22/05/2023				69.36
24/05/2023	13683	NLC INDIA LTD	0	200	106.0000	92.5300	18,506.00	94.9700	18,994.00	24/05/2023				463.82
24/05/2023	13683	NLC INDIA LTD	1	100	106.0000	93.6403	9,364.03	94.8575	9,485.75	25/05/2023	98.49			
24/05/2023	13683	NLC INDIA LTD	6	100	106.0000	93.6403	9,364.03	89.8650	8,986.50	30/05/2023	-400.10			
26/05/2023	13683	NLC INDIA LTD	0	250	106.0000	94.4300	23,607.50	94.9700	23,742.50	26/05/2023				123.72
29/05/2023	13683	NLC INDIA LTD	1	100	106.0000	94.4415	9,444.15	89.8650	8,986.50	30/05/2023	-487.85			
29/05/2023	13683	NLC INDIA LTD	2	100	106.0000	94.4415	9,444.15	94.8575	9,485.75	31/05/2023	19.12			
29/05/2023	13683	NLC INDIA LTD	8	100	106.0000	94.4415	9,444.15	98.2025	9,820.25	06/06/2023	340.08			
29/05/2023	13683	NLC INDIA LTD	10	200	106.0000	93.1396	18,627.91	100.8361	20,167.21	08/06/2023	1,477.16			
31/05/2023	13683	NLC INDIA LTD	0	100	106.0000	94.8300	9,483.00	94.9700	9,497.00	31/05/2023				-3.60
01/06/2023	13683	NLC INDIA LTD	7	25	106.0000	93.8406	2,346.02	101.8470	2,546.18	08/06/2023	192.39			
01/06/2023	13683	NLC INDIA LTD	13	100	106.0000	93.8406	9,384.06	99.7500	9,975.00	14/06/2023	552.85			
01/06/2023	13683	NLC INDIA LTD	14	175	106.0000	93.8406	16,422.11	97.8530	17,124.28	15/06/2023	647.12			
09/06/2023	13683	NLC INDIA LTD	6	25	106.0000	100.6508	2,516.27	97.8530	2,446.33	15/06/2023	-78.09			
09/06/2023	13683	NLC INDIA LTD	18	65	106.0000	100.6508	6,542.30	101.3478	6,587.61	27/06/2023	17.61			
09/06/2023	13683	NLC INDIA LTD	21	210	106.0000	100.6508	21,136.67	106.1977	22,301.51	30/06/2023	1,098.20			
21/06/2023	13683	NLC INDIA LTD	9	125	106.0000	101.1515	12,643.94	108.6168	13,577.11	30/06/2023	893.69			
21/06/2023	13683	NLC INDIA LTD	20	75	106.0000	101.1515	7,586.36	110.0846	8,256.35	11/07/2023	644.63			
04/07/2023	13683	NLC INDIA LTD	0	50	106.0000	108.1324	5,406.62	107.1678	5,358.39	04/07/2023				-60.17
04/07/2023	13683	NLC INDIA LTD	7	125	106.0000	108.2622	13,532.78	110.0846	13,760.58	11/07/2023	188.90			
04/07/2023	13683	NLC INDIA LTD	8	50	106.0000	107.5862	5,379.31	115.3268	5,766.34	12/07/2023	364.03			
04/07/2023	13683	NLC INDIA LTD	20	75	106.0000	106.9101	8,018.26	119.8200	8,986.50	24/07/2023	950.68			
10/07/2023	13683	NLC INDIA LTD	0	200	106.0000	107.3322	21,466.44	109.8670	21,973.40	10/07/2023				496.76
13/07/2023	13683	NLC INDIA LTD	0	300	106.0000	115.8681	34,760.44	116.1318	34,839.54	13/07/2023				62.84
14/07/2023	13683	NLC INDIA LTD	0	800	106.0000	115.6347	92,507.76	116.2406	92,992.45	14/07/2023				441.65
17/07/2023	13683	NLC INDIA LTD	0	400	106.0000	117.5103	47,004.10	118.5644	47,425.76	17/07/2023				399.02
18/07/2023	13683	NLC INDIA LTD	0	300	106.0000	116.8684	35,060.53	118.0479	35,414.38	18/07/2023				337.75
19/07/2023	13683	NLC INDIA LTD	0	200	106.0000	118.0855	23,617.09	118.7394	23,747.87	19/07/2023				119.66
20/07/2023	13683	NLC INDIA LTD	0	300	106.0000	117.9020	35,370.60	118.9310	35,679.29	20/07/2023				291.65
21/07/2023	13683	NLC INDIA LTD	0	250	106.0000	118.2855	29,571.38	118.5644	29,641.11	21/07/2023				25.99
21/07/2023	13683	NLC INDIA LTD	3	125	106.0000	118.3973	14,799.67	119.8200	14,977.50	24/07/2023	152.56			
21/07/2023	13683	NLC INDIA LTD	10	75	106.0000	118.3773	8,878.30	112.5761	8,443.21	31/07/2023	-448.68			
21/07/2023	13683	NLC INDIA LTD	17	150	106.0000	117.9100	17,686.50	118.6052	17,790.78	07/08/2023	59.61			
24/07/2023	13683	NLC INDIA LTD	0	100	106.0000	117.7353	11,773.53	119.1642	11,916.42	24/07/2023				119.95
25/07/2023	13683	NLC INDIA LTD	0	150	106.0000	119.1357	17,870.36	120.5138	18,077.07	25/07/2023				198.28

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Buy Date	Scrip Code	Scrip Name	No. of Days	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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195		Br Code B54		
27/07/2023	13683	NLC INDIA LTD	0	400	106.0000	118.0480	47,219.18	118.9393	47,575.72	27/07/2023				332.86
28/07/2023	13683	NLC INDIA LTD	0	400	106.0000	117.9854	47,194.16	118.9143	47,565.72	28/07/2023				348.12
31/07/2023	13683	NLC INDIA LTD	0	100	106.0000	110.6332	11,063.32	114.3569	11,435.69	31/07/2023				353.63
01/08/2023	13683	NLC INDIA LTD	0	100	106.0000	117.9854	11,798.54	117.6152	11,761.52	01/08/2023				-53.12
01/08/2023	13683	NLC INDIA LTD	6	50	106.0000	117.6763	5,883.82	120.1695	6,008.48	07/08/2023	110.11			
01/08/2023	13683	NLC INDIA LTD	8	50	106.0000	117.6763	5,883.82	126.5100	6,325.50	09/08/2023	415.59			
02/08/2023	13683	NLC INDIA LTD	0	100	106.0000	116.5350	11,653.50	115.9652	11,596.52	02/08/2023				-62.44
03/08/2023	13683	NLC INDIA LTD	0	100	106.0000	115.5347	11,553.47	115.7153	11,571.53	03/08/2023				9.76
04/08/2023	13683	NLC INDIA LTD	0	100	106.0000	115.7347	11,573.47	115.8152	11,581.52	04/08/2023				2.61
08/08/2023	13683	NLC INDIA LTD	0	800	106.0000	123.2495	98,599.57	124.0597	99,247.74	08/08/2023				601.77
11/08/2023	13683	NLC INDIA LTD	0	100	106.0000	132.5398	13,253.98	133.9598	13,395.98	11/08/2023				123.82
11/08/2023	13683	NLC INDIA LTD	12	100	106.0000	135.0022	13,500.22	130.8534	13,085.34	23/08/2023	-432.05			
16/08/2023	13683	NLC INDIA LTD	16	100	106.0000	128.9932	12,899.32	131.8020	13,180.20	01/09/2023	250.95			
17/08/2023	13683	NLC INDIA LTD	0	200	106.0000	128.8887	25,777.74	125.9622	25,192.44	17/08/2023				-600.16
21/08/2023	13683	NLC INDIA LTD	0	100	106.0000	124.5374	12,453.74	124.9625	12,496.25	21/08/2023				36.65
22/08/2023	13683	NLC INDIA LTD	0	100	106.0000	125.0375	12,503.75	126.9619	12,696.19	22/08/2023				185.08
23/08/2023	13683	NLC INDIA LTD	0	200	106.0000	130.3891	26,077.82	131.9604	26,392.08	23/08/2023				281.94
24/08/2023	13683	NLC INDIA LTD	0	100	106.0000	131.9396	13,193.96	132.0104	13,201.04	24/08/2023				-58
30/08/2023	13683	NLC INDIA LTD	2	100	106.0000	130.6958	13,069.58	132.8005	13,280.05	01/09/2023	183.00			
30/08/2023	13683	NLC INDIA LTD	8	100	106.0000	130.6958	13,069.58	141.7870	14,178.70	07/09/2023	1,060.03			
01/09/2023	13683	NLC INDIA LTD	0	300	106.0000	132.6731	39,801.94	137.5905	41,277.16	01/09/2023				1,428.00
04/09/2023	13683	NLC INDIA LTD	0	150	106.0000	142.4761	21,371.42	143.4070	21,511.05	04/09/2023				128.11
05/09/2023	13683	NLC INDIA LTD	0	100	106.0000	142.9929	14,299.29	143.9568	14,395.68	05/09/2023				88.21
06/09/2023	13683	NLC INDIA LTD	0	400	106.0000	139.8622	55,944.88	140.4954	56,198.15	06/09/2023				222.63
08/09/2023	13683	NLC INDIA LTD	0	100	106.0000	141.0423	14,104.23	141.4076	14,140.76	08/09/2023				28.45
11/09/2023	13683	NLC INDIA LTD	0	300	106.0000	140.5921	42,177.64	141.2910	42,387.29	11/09/2023				186.97
12/09/2023	13683	NLC INDIA LTD	0	100	106.0000	134.9905	13,499.05	130.0610	13,006.10	12/09/2023				-520.23
12/09/2023	13683	NLC INDIA LTD	6	100	106.0000	140.8861	14,088.61	131.3028	13,130.28	18/09/2023	-1,002.97			
12/09/2023	13683	NLC INDIA LTD	8	100	106.0000	140.2100	14,021.00	132.8504	13,285.04	20/09/2023	-777.58			
12/09/2023	13683	NLC INDIA LTD	13	100	106.0000	139.2085	13,920.85	133.8989	13,389.89	25/09/2023	-553.14			
13/09/2023	13683	NLC INDIA LTD	0	100	106.0000	127.0381	12,703.81	129.4612	12,946.12	13/09/2023				234.85
15/09/2023	13683	NLC INDIA LTD	0	100	106.0000	132.3397	13,233.97	131.8104	13,181.04	15/09/2023				-70.09
15/09/2023	13683	NLC INDIA LTD	14	100	106.0000	135.2025	13,520.25	135.7500	13,575.00	29/09/2023	17.68			
21/09/2023	13683	NLC INDIA LTD	0	100	106.0000	131.7395	13,173.95	132.7102	13,271.02	21/09/2023				90.83
22/09/2023	13683	NLC INDIA LTD	0	300	106.0000	129.5555	38,866.65	130.0776	39,023.29	22/09/2023				137.86
25/09/2023	13683	NLC INDIA LTD	0	200	106.0000	135.0405	27,008.10	135.9592	27,191.84	25/09/2023				149.58
26/09/2023	13683	NLC INDIA LTD	10	100	106.0000	134.7518	13,475.18	132.8504	13,285.04	06/10/2023	-224.02			
03/10/2023	13683	NLC INDIA LTD	3	200	106.0000	133.1244	26,624.88	134.7976	26,959.51	06/10/2023	266.41			
06/10/2023	13683	NLC INDIA LTD	0	100	106.0000	139.0417	13,904.17	136.3341	13,633.41	06/10/2023				-298.56
16/10/2023	13683	NLC INDIA LTD	0	100	106.0000	136.5410	13,654.10	136.5090	13,650.90	16/10/2023				-20.60
16/10/2023	13683	NLC INDIA LTD	1	100	106.0000	136.7048	13,670.48	138.7915	13,879.15	17/10/2023	170.88			
19/10/2023	13683	NLC INDIA LTD	0	100	106.0000	132.1396	13,213.96	133.9598	13,395.98	19/10/2023				174.32
20/10/2023	13683	NLC INDIA LTD	0	100	106.0000	133.0399	13,303.99	132.8101	13,281.01	20/10/2023				-29.24

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

^ - Indicates Corporate action Trade.

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 : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195		Br Code B54		
25/10/2023	13683	NLC INDIA LTD	0	100	106.0000	126.5380	12,653.80	121.9634	12,196.34	25/10/2023				-465.80
30/10/2023	13683	NLC INDIA LTD	0	100	106.0000	134.9905	13,499.05	135.2594	13,525.94	30/10/2023				20.53
31/10/2023	13683	NLC INDIA LTD	2	100	106.0000	136.7048	13,670.48	138.7915	13,879.15	02/11/2023	161.71			
06/11/2023	13683	NLC INDIA LTD	0	100	106.0000	139.0417	13,904.17	141.4576	14,145.76	06/11/2023				232.11
09/11/2023	13683	NLC INDIA LTD	0	200	106.0000	150.4952	30,099.03	150.8435	30,168.70	09/11/2023				55.55
10/11/2023	13683	NLC INDIA LTD	0	100	106.0000	150.3451	15,034.51	150.4549	15,045.49	10/11/2023				4.10
21/11/2023	13683	NLC INDIA LTD	0	100	106.0000	162.5988	16,259.88	162.2513	16,225.13	21/11/2023				-56.47
21/11/2023	13683	NLC INDIA LTD	8	100	106.0000	167.8514	16,785.14	162.9053	16,290.53	29/11/2023	-532.41			
22/11/2023	13683	NLC INDIA LTD	7	100	106.0000	164.1459	16,414.59	163.2548	16,325.48	29/11/2023	-139.64			
01/12/2023	13683	NLC INDIA LTD	3	100	106.0000	172.3582	17,235.82	174.9475	17,494.75	04/12/2023	219.78			
04/12/2023	13683	NLC INDIA LTD	0	100	106.0000	180.0540	18,005.40	181.7270	18,172.70	04/12/2023				139.72
05/12/2023	13683	NLC INDIA LTD	0	50	106.0000	180.5542	9,027.71	182.2453	9,112.27	05/12/2023				69.22
05/12/2023	13683	NLC INDIA LTD	2	100	106.0000	182.2730	18,227.30	184.9445	18,494.45	07/12/2023	241.24			
06/12/2023	13683	NLC INDIA LTD	0	100	106.0000	185.0555	18,505.55	186.9439	18,694.39	06/12/2023				178.64
07/12/2023	13683	NLC INDIA LTD	0	200	106.0000	184.8055	36,961.09	188.1295	37,625.90	07/12/2023				622.53
08/12/2023	13683	NLC INDIA LTD	0	100	106.0000	184.0552	18,405.52	182.9451	18,294.51	08/12/2023				-121.07
14/12/2023	13683	NLC INDIA LTD	0	152	106.0000	217.7109	33,092.05	214.4501	32,596.42	14/12/2023				-532.63
14/12/2023	13683	NLC INDIA LTD	6	100	106.0000	221.0719	22,107.19	199.8997	19,989.97	20/12/2023	-2,166.48			
21/12/2023	13683	NLC INDIA LTD	0	100	106.0000	205.2875	20,528.75	208.4375	20,843.75	21/12/2023				302.80
22/12/2023	13683	NLC INDIA LTD	0	100	106.0000	212.8638	21,286.38	215.9352	21,593.52	22/12/2023				297.08
27/12/2023	13683	NLC INDIA LTD	0	10	106.0000	262.8240	2,628.24	253.1740	2,531.74	27/12/2023				-100.78
28/12/2023	13683	NLC INDIA LTD	0	50	106.0000	250.0750	12,503.75	254.9235	12,746.18	28/12/2023				233.99
01/01/2024	13683	NLC INDIA LTD	4	100	106.0000	251.3264	25,132.64	224.7264	22,472.64	05/01/2024	-2,738.63			
02/01/2024	13683	NLC INDIA LTD	0	50	106.0000	240.0220	12,001.10	239.9280	11,996.40	02/01/2024				-25.16
02/01/2024	13683	NLC INDIA LTD	8	100	106.0000	246.3189	24,631.89	224.6826	22,468.26	10/01/2024	-2,196.12			
03/01/2024	13683	NLC INDIA LTD	0	155	106.0000	229.9625	35,644.19	229.6247	35,591.82	03/01/2024				-70.47
08/01/2024	13683	NLC INDIA LTD	0	100	106.0000	223.0787	22,307.87	220.9337	22,093.37	08/01/2024				-226.92
09/01/2024	13683	NLC INDIA LTD	8	100	106.0000	222.3330	22,233.30	230.7783	23,077.83	17/01/2024	767.09			
10/01/2024	13683	NLC INDIA LTD	0	200	106.0000	220.2161	44,043.21	229.3181	45,863.62	10/01/2024				1,772.29
11/01/2024	13683	NLC INDIA LTD	0	100	106.0000	231.6195	23,161.95	234.9295	23,492.95	11/01/2024				318.62
12/01/2024	13683	NLC INDIA LTD	8	50	106.0000	236.2038	11,810.19	239.4282	11,971.41	20/01/2024	139.15			
12/01/2024	13683	NLC INDIA LTD	12	50	106.0000	236.1156	11,805.78	227.9576	11,397.88	24/01/2024	-445.27			
15/01/2024	13683	NLC INDIA LTD	0	300	106.0000	228.0684	68,420.52	229.1479	68,744.38	15/01/2024				291.52
18/01/2024	13683	NLC INDIA LTD	0	50	106.0000	231.5695	11,578.48	232.9301	11,646.51	18/01/2024				53.07
18/01/2024	13683	NLC INDIA LTD	6	50	106.0000	233.3495	11,667.48	227.9576	11,397.88	24/01/2024	-297.42			
20/01/2024	13683	NLC INDIA LTD	0	250	106.0000	234.4703	58,617.58	241.1684	60,292.09	20/01/2024				1,624.11
23/01/2024	13683	NLC INDIA LTD	0	50	106.0000	227.0181	11,350.91	246.9259	12,346.30	23/01/2024				975.09
23/01/2024	13683	NLC INDIA LTD	2	50	106.0000	242.3630	12,118.15	244.6325	12,231.63	25/01/2024	76.40			
23/01/2024	13683	NLC INDIA LTD	6	50	106.0000	227.2904	11,364.52	247.0289	12,351.45	29/01/2024	946.82			
31/01/2024	13683	NLC INDIA LTD	0	100	106.0000	254.6064	25,460.64	259.9220	25,992.20	31/01/2024				519.70
01/02/2024	13683	NLC INDIA LTD	0	300	106.0000	254.3096	76,292.89	257.3561	77,206.83	01/02/2024				877.88
02/02/2024	13683	NLC INDIA LTD	0	100	106.0000	265.0795	26,507.95	267.9196	26,791.96	02/02/2024				271.49
06/02/2024	13683	NLC INDIA LTD	0	50	106.0000	277.5332	13,876.66	284.9145	14,245.73	06/02/2024				362.45

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code** B54195 **Br Code** B54

12/02/2024	13683	NLC INDIA LTD	0	25	106.0000	225.0675	5,626.69	249.9750	6,249.38	12/02/2024				611.15
12/02/2024	13683	NLC INDIA LTD	1	50	106.0000	246.4191	12,320.96	234.6475	11,732.38	13/02/2024	-627.84			
12/02/2024	13683	NLC INDIA LTD	3	25	106.0000	235.3525	5,883.81	245.9262	6,148.16	15/02/2024	254.19			
14/02/2024	13683	NLC INDIA LTD	0	75	106.0000	234.0702	17,555.27	236.8623	17,764.67	14/02/2024				198.11
15/02/2024	13683	NLC INDIA LTD	0	50	106.0000	242.0726	12,103.63	250.2719	12,513.59	15/02/2024				392.44
16/02/2024	13683	NLC INDIA LTD	0	25	106.0000	249.0747	6,226.87	254.9235	6,373.09	16/02/2024				138.08
16/02/2024	13683	NLC INDIA LTD	15	25	106.0000	254.6314	6,365.79	229.6550	5,741.38	02/03/2024	-644.01			
20/02/2024	13683	NLC INDIA LTD	0	200	106.0000	252.5758	50,515.15	255.9982	51,199.64	20/02/2024				660.61
04/03/2024	13683	NLC INDIA LTD	0	25	106.0000	230.5692	5,764.23	226.5320	5,663.30	04/03/2024				-108.31
04/03/2024	13683	NLC INDIA LTD	7	25	106.0000	230.8458	5,771.15	235.1294	5,878.24	11/03/2024	97.24			
07/03/2024	13683	NLC INDIA LTD	0	25	106.0000	220.0660	5,501.65	224.9325	5,623.31	07/03/2024				119.04
11/03/2024	13683	NLC INDIA LTD	0	25	106.0000	232.6698	5,816.75	237.6430	5,941.08	11/03/2024				112.01
12/03/2024	13683	NLC INDIA LTD	0	25	106.0000	227.4682	5,686.71	221.0837	5,527.09	12/03/2024				-162.25
14/03/2024	13683	NLC INDIA LTD	0	50	106.0000	214.9145	10,745.73	216.9349	10,846.75	14/03/2024				95.96
15/03/2024	13683	NLC INDIA LTD	0	50	106.0000	215.0645	10,753.23	208.8873	10,444.37	15/03/2024				-313.82
21/03/2024	13683	NLC INDIA LTD	0	50	106.0000	207.2622	10,363.11	212.1363	10,606.82	21/03/2024				238.79

Bought Quantity :	29092	Sold Quantity :	29092	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,47,923.14	Sold Amount :	35,67,534.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-324.64	Long Term PL :		Speculative PL :	15,801.52	Long Term (Tax)	
ISIN Code :	INE589A01014						

17/10/2022	43396	ONE97 COMMUNICAT	234	10		680.8800	6,808.80	763.8525	7,638.53	08/06/2023	797.51			
21/10/2022	43396	ONE97 COMMUNICAT	444	10		637.3000	6,373.00	698.9500	6,989.50	08/01/2024		587.17	587.17	
07/12/2023	43396	ONE97 COMMUNICAT	64	10		679.5178	6,795.18	425.6606	4,256.61	09/02/2024	-2,562.07			
02/02/2024	43396	ONE97 COMMUNICAT	27	2		487.9308	975.86	394.0000	788.00	29/02/2024	-191.23			
06/02/2024	43396	ONE97 COMMUNICAT	0	25		443.9832	11,099.58	454.8635	11,371.59	06/02/2024				266.75
08/02/2024	43396	ONE97 COMMUNICAT	21	23		465.6975	10,711.04	394.0000	9,062.00	29/02/2024	-1,687.05			
08/02/2024	43396	ONE97 COMMUNICAT	26	2		465.6975	931.40	410.2837	820.57	05/03/2024	-113.80			
14/02/2024	43396	ONE97 COMMUNICAT	20	5		352.0273	1,760.14	410.2837	2,051.42	05/03/2024	284.69			
27/02/2024	43396	ONE97 COMMUNICAT	0	50		427.3031	21,365.16	431.8704	21,593.52	27/02/2024				218.28
28/02/2024	43396	ONE97 COMMUNICAT	6	23		421.6315	9,697.52	410.2837	9,436.53	05/03/2024	-293.41			
28/02/2024	43396	ONE97 COMMUNICAT	20	10		421.6315	4,216.32	407.3880	4,073.88	19/03/2024	-161.83			
21/03/2024	43396	ONE97 COMMUNICAT	0	25		426.7280	10,668.20	411.8764	10,296.91	21/03/2024				-384.93

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,402.19	Sold Amount :	88,379.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,927.18	Long Term PL :	587.17	Speculative PL :	100.10	Long Term (Tax)	587.17
ISIN Code :	INE982J01020						

15/02/2024	33295	PUNJAB AND SIND BA	0	500	45.8000	65.4300	32,715.00	66.1700	33,085.00	15/02/2024				352.70
16/02/2024	33295	PUNJAB AND SIND BA	12	100	45.8000	68.4025	6,840.25	64.2535	6,425.35	28/02/2024	-435.98			
20/02/2024	33295	PUNJAB AND SIND BA	8	200	45.8000	67.6013	13,520.26	64.2535	12,850.70	28/02/2024	-711.49			
14/03/2024	33295	PUNJAB AND SIND BA	0	1000	45.8000	59.8550	59,855.00	60.0200	60,020.00	14/03/2024				132.08
15/03/2024	33295	PUNJAB AND SIND BA	0	200	45.8000	60.1300	12,026.00	57.9700	11,594.00	15/03/2024				-451.00

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 ^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code :** B54195 **Br Code :** B54

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,956.51	Sold Amount :	1,23,975.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,147.47	Long Term PL :		Speculative PL :	33.78	Long Term (Tax)	
ISIN Code :	INE608A01012						

11/07/2017	32461	PUNJAB NAT BNK	2169	25	175.0500	153.4000	3,835.00	51.0500	1,276.25	19/06/2023		-2,573.74	-2,573.74
25/07/2023	32461	PUNJAB NAT BNK	1	500	175.0500	62.1932	31,096.60	61.9320	30,966.00	26/07/2023	-225.32		
27/07/2023	32461	PUNJAB NAT BNK	0	200	175.0500	62.5300	12,506.00	63.4700	12,694.00	27/07/2023			181.28
28/07/2023	32461	PUNJAB NAT BNK	0	200	175.0500	62.4300	12,486.00	61.8700	12,374.00	28/07/2023			-118.64

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,923.60	Sold Amount :	57,310.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-225.32	Long Term PL :	2,573.74	Speculative PL :	62.64	Long Term (Tax)	-2,573.74
ISIN Code :	INE160A01022						

14/02/2022	7490	RANA SUGAR	51	100	7.1000	27.6828	2,768.28	36.1414	3,614.14	06/04/2022	824.16		
23/08/2023	7490	RANA SUGAR	0	500	7.1000	25.3380	12,669.00	24.9700	12,485.00	23/08/2023			-202.84
23/08/2023	7490	RANA SUGAR	1	500	7.1000	25.3300	12,665.00	25.9610	12,980.50	24/08/2023	281.04		
04/09/2023	7490	RANA SUGAR	0	500	7.1000	28.0300	14,015.00	28.1700	14,085.00	04/09/2023			59.52
05/09/2023	7490	RANA SUGAR	1	500	7.1000	28.3425	14,171.25	28.6570	14,328.50	06/09/2023	109.90		
08/09/2023	7490	RANA SUGAR	0	200	7.1000	28.4300	5,686.00	28.5200	5,704.00	08/09/2023			5.74
08/09/2023	7490	RANA SUGAR	3	300	7.1000	29.0435	8,713.05	29.2894	8,786.81	11/09/2023	56.00		
08/09/2023	7490	RANA SUGAR	17	100	7.1000	29.0435	2,904.35	29.2561	2,925.61	25/09/2023	6.36		
08/09/2023	7490	RANA SUGAR	35	300	7.1000	28.7097	8,612.91	27.0635	8,119.06	13/10/2023	-517.58		
11/09/2023	7490	RANA SUGAR	0	300	7.1000	28.5300	8,559.00	28.6200	8,586.00	11/09/2023			9.84
12/09/2023	7490	RANA SUGAR	0	1000	7.1000	27.2550	27,255.00	26.7200	26,720.00	12/09/2023			-555.56
13/09/2023	7490	RANA SUGAR	0	700	7.1000	26.1014	18,271.00	26.6700	18,669.00	13/09/2023			384.14
26/09/2023	7490	RANA SUGAR	0	500	7.1000	28.8800	14,440.00	28.4700	14,235.00	26/09/2023			-215.60
04/10/2023	7490	RANA SUGAR	0	500	7.1000	27.0300	13,515.00	27.4700	13,735.00	04/10/2023			209.66
05/10/2023	7490	RANA SUGAR	8	100	7.1000	27.1407	2,714.07	27.2091	2,720.91	13/10/2023	-1.96		
09/10/2023	7490	RANA SUGAR	0	1000	7.1000	27.1300	27,130.00	26.9200	26,920.00	09/10/2023			-230.58
10/10/2023	7490	RANA SUGAR	3	225	7.1000	27.0906	6,095.39	27.2091	6,122.05	13/10/2023	6.98		
16/10/2023	7490	RANA SUGAR	0	500	7.1000	27.1300	13,565.00	27.3700	13,685.00	16/10/2023			109.66

Bought Quantity :	7825	Sold Quantity :	7825	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,13,749.30	Sold Amount :	2,14,421.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	764.91	Long Term PL :		Speculative PL :	-426.02	Long Term (Tax)	
ISIN Code :	INE625B01014						

14/03/2022	32939	RELIANCE POWER	168	1000	47.7000	14.3000	14,300.00	16.2700	16,270.00	29/08/2022	1,909.02		
25/08/2022	32939	RELIANCE POWER	14	1000	47.7000	15.4500	15,450.00	21.3358	21,335.80	08/09/2022	5,816.56		
30/08/2022	32939	RELIANCE POWER	0	1000	47.7000	16.4600	16,460.00	16.9600	16,960.00	30/08/2022			483.82
06/09/2022	32939	RELIANCE POWER	329	1000	47.7000	23.6708	23,670.80	16.9745	16,974.50	01/08/2023	-6,768.49		
07/08/2023	32939	RELIANCE POWER	0	500	47.7000	19.0786	9,539.30	18.5700	9,285.00	07/08/2023			-269.72
07/08/2023	32939	RELIANCE POWER	23	500	47.7000	19.0800	9,540.00	18.6220	9,311.00	30/08/2023	-256.94		
31/08/2023	32939	RELIANCE POWER	0	200	47.7000	19.5300	3,906.00	19.0700	3,814.00	31/08/2023			-98.36
31/08/2023	32939	RELIANCE POWER	6	200	47.7000	20.0300	4,006.00	21.2181	4,243.62	06/09/2023	220.87		
01/09/2023	32939	RELIANCE POWER	0	200	47.7000	19.4800	3,896.00	19.6200	3,924.00	01/09/2023			24.42

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
05/01/2024	32939	RELIANCE POWER	0	2000	47.7000	31.8300	63,660.00	31.7200	63,440.00	05/01/2024				-264.66
09/01/2024	32939	RELIANCE POWER	0	500	47.7000	32.3300	16,165.00	31.4200	15,710.00	09/01/2024				-466.18
10/01/2024	32939	RELIANCE POWER	0	200	47.7000	31.0300	6,206.00	30.8200	6,164.00	10/01/2024				-46.40
Bought Quantity :		8300		Sold Quantity :		8300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,86,799.10		Sold Amount :		1,87,431.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :		921.02		Long Term PL :				Speculative PL :		-637.08		Long Term (Tax)		
ISIN Code :		INE614G01033												
31/03/2010	32604	SAL STEEL	4677	50	6.8500	11.5300	576.50	22.0836	1,104.18	19/01/2023		516.49	516.49	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		576.50		Sold Amount :		1,104.18		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		516.49		Speculative PL :				Long Term (Tax)		516.49
ISIN Code :		INE658G01014												
17/08/2023	43959	SBFC FINANCE LIMIT	0	100		88.6800	8,868.00	90.1700	9,017.00	17/08/2023				133.28
17/08/2023	43959	SBFC FINANCE LIMIT	1	200		92.4385	18,487.70	88.0178	17,603.56	18/08/2023	-930.69			
23/08/2023	43959	SBFC FINANCE LIMIT	0	100		90.2800	9,028.00	87.7700	8,777.00	23/08/2023				-255.32
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,383.70		Sold Amount :		35,397.56		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-930.69		Long Term PL :				Speculative PL :		-122.04		Long Term (Tax)		
ISIN Code :		INE423Y01016												
13/01/2023	34139	SCHNEIDER ELECTRI	0	200	121.0500	200.7602	40,152.04	197.2858	39,457.16	13/01/2023				-712.80
22/05/2023	34139	SCHNEIDER ELECTRI	0	100	121.0500	186.0558	18,605.58	188.0436	18,804.36	22/05/2023				190.62
23/05/2023	34139	SCHNEIDER ELECTRI	1	100	121.0500	189.2835	18,928.35	205.0919	20,509.19	24/05/2023	1,538.10			
24/05/2023	34139	SCHNEIDER ELECTRI	0	100	121.0500	203.0609	20,306.09	205.9882	20,598.82	24/05/2023				262.41
26/05/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	222.2667	11,113.34	230.0310	11,501.55	26/05/2023				382.92
29/05/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	242.8728	12,143.64	247.4258	12,371.29	29/05/2023				221.91
31/05/2023	34139	SCHNEIDER ELECTRI	0	100	121.0500	245.0735	24,507.35	247.9256	24,792.56	31/05/2023				273.63
01/06/2023	34139	SCHNEIDER ELECTRI	0	100	121.0500	245.0735	24,507.35	248.9253	24,892.53	01/06/2023				373.12
06/06/2023	34139	SCHNEIDER ELECTRI	2	50	121.0500	255.3825	12,769.13	253.9755	12,698.78	08/06/2023	-115.07			
06/06/2023	34139	SCHNEIDER ELECTRI	20	50	121.0500	255.3825	12,769.13	264.5000	13,225.00	26/06/2023	409.86			
27/06/2023	34139	SCHNEIDER ELECTRI	1	50	121.0500	255.3825	12,769.13	264.6025	13,230.13	28/06/2023	415.84			
10/07/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	275.0825	13,754.13	275.1174	13,755.87	10/07/2023				-4.74
11/07/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	275.0825	13,754.13	279.9160	13,995.80	11/07/2023				235.16
12/07/2023	34139	SCHNEIDER ELECTRI	0	16	121.0500	282.5848	4,521.36	279.4162	4,470.66	12/07/2023				-58.52
12/07/2023	34139	SCHNEIDER ELECTRI	6	34	121.0500	282.9238	9,619.41	292.2610	9,936.87	18/07/2023	300.06			
18/07/2023	34139	SCHNEIDER ELECTRI	0	34	121.0500	292.0876	9,930.98	300.9097	10,230.93	18/07/2023				281.75
20/07/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	290.0870	14,504.35	288.9133	14,445.67	20/07/2023				-65.49
25/07/2023	34139	SCHNEIDER ELECTRI	1	50	121.0500	282.8236	14,141.18	284.4477	14,222.39	26/07/2023	33.91			
24/08/2023	34139	SCHNEIDER ELECTRI	5	50	121.0500	338.9076	16,945.38	344.2828	17,214.14	29/08/2023	212.79			
30/08/2023	34139	SCHNEIDER ELECTRI	0	100	121.0500	344.7534	34,475.34	343.0471	34,304.71	30/08/2023				-186.76
31/08/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	355.1065	17,755.33	349.8950	17,494.75	31/08/2023				-269.16
01/09/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	349.6049	17,480.25	351.3946	17,569.73	01/09/2023				81.27
12/09/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	337.1011	16,855.06	337.8986	16,894.93	12/09/2023				31.96
13/09/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	328.5986	16,429.93	334.8995	16,744.98	13/09/2023				307.27

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195		Br Code B54		
14/09/2023	34139	SCHNEIDER ELECTRI	0	50	121.0500	342.1026	17,105.13	342.3973	17,119.87	14/09/2023				6.70
25/09/2023	34139	SCHNEIDER ELECTRI	3	50	121.0500	363.5445	18,177.23	359.5099	17,975.50	28/09/2023	-260.31			
Bought Quantity :		1684	Sold Quantity :		1684	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,44,020.26	Sold Amount :		4,48,458.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,535.18	Long Term PL :			Speculative PL :		1,351.24		Long Term (Tax)				
ISIN Code :		INE839M01018												
14/07/2023	43936	SENCO GOLD LIMITE	0	100		412.8989	41,289.89	409.4771	40,947.71	14/07/2023				-361.50
18/07/2023	43936	SENCO GOLD LIMITE	1	50		401.6015	20,080.08	388.5663	19,428.32	19/07/2023	-715.98			
20/07/2023	43936	SENCO GOLD LIMITE	0	50		381.9646	19,098.23	381.9854	19,099.27	20/07/2023				-12.06
20/07/2023	43936	SENCO GOLD LIMITE	6	10		362.5430	3,625.43	382.4255	3,824.26	26/07/2023	184.51			
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		84,093.62	Sold Amount :		83,299.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-531.48	Long Term PL :			Speculative PL :		-373.56		Long Term (Tax)				
ISIN Code :		INE602W01019												
11/03/2022	23598	SHIPPING CORPORAT	27	95	82.2000	116.0471	11,024.47	130.6070	12,407.67	07/04/2022	1,335.23			
03/01/2023	23598	SHIPPING CORPORAT	0	200	82.2000	142.7428	28,548.56	144.6178	28,923.56	03/01/2023				360.56
03/03/2023	23598	SHIPPING CORPORAT	0	200	82.2000	119.3858	23,877.16	118.3108	23,662.16	03/03/2023				-228.12
02/02/2024	23598	SHIPPING CORPORAT	0	150	82.2000	248.3745	37,256.18	252.2576	37,838.65	02/02/2024				564.83
05/02/2024	23598	SHIPPING CORPORAT	0	50	82.2000	266.7300	13,336.50	271.9184	13,595.92	05/02/2024				250.22
06/02/2024	23598	SHIPPING CORPORAT	0	25	82.2000	262.4787	6,561.97	263.9208	6,598.02	06/02/2024				32.95
14/03/2024	23598	SHIPPING CORPORAT	0	50	82.2000	201.4884	10,074.42	205.9382	10,296.91	14/03/2024				217.71
Bought Quantity :		770	Sold Quantity :		770	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,30,679.26	Sold Amount :		1,33,322.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,335.23	Long Term PL :			Speculative PL :		1,198.15		Long Term (Tax)				
ISIN Code :		INE109A01011												
22/12/2023	33206	SJVN LTD	0	100	34.8000	89.5300	8,953.00	89.5700	8,957.00	22/12/2023				-32
26/12/2023	33206	SJVN LTD	2	100	34.8000	91.7000	9,170.00	91.2629	9,126.29	28/12/2023	-78.58			
27/12/2023	33206	SJVN LTD	0	100	34.8000	93.0300	9,303.00	94.9700	9,497.00	27/12/2023				189.80
18/01/2024	33206	SJVN LTD	0	100	34.8000	100.0300	10,003.00	101.2196	10,121.96	18/01/2024				114.24
20/01/2024	33206	SJVN LTD	9	100	34.8000	112.6187	11,261.87	123.8140	12,381.40	29/01/2024	1,078.83			
12/02/2024	33206	SJVN LTD	1	25	34.8000	126.2391	3,155.98	110.8335	2,770.84	13/02/2024	-401.23			
12/02/2024	33206	SJVN LTD	2	25	34.8000	126.2391	3,155.98	119.8200	2,995.50	14/02/2024	-169.39			
12/02/2024	33206	SJVN LTD	36	50	34.8000	117.6763	5,883.81	118.3223	5,916.12	19/03/2024	3.30			
14/02/2024	33206	SJVN LTD	0	25	34.8000	122.4367	3,060.92	119.9640	2,999.10	14/02/2024				-70.74
16/02/2024	33206	SJVN LTD	0	100	34.8000	120.8863	12,088.63	120.6638	12,066.38	16/02/2024				-27.93
18/03/2024	33206	SJVN LTD	14	100	34.8000	126.4394	12,643.94	124.8125	12,481.25	01/04/2024	-205.49			
27/03/2024	33206	SJVN LTD	0	100	34.8000	122.4367	12,243.67	126.0622	12,606.22	27/03/2024				357.15
28/03/2024	33206	SJVN LTD	8	100	34.8000	124.1359	12,413.59	135.7960	13,579.60	05/04/2024	1,122.45			
Bought Quantity :		1025	Sold Quantity :		1025	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,13,337.39	Sold Amount :		1,15,498.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,349.90	Long Term PL :			Speculative PL :		562.20		Long Term (Tax)				
ISIN Code :		INE002L01015												
07/03/2024	5192	SML ISUZU LIMITED	0	15	850.8500	2,134.1661	32,012.49	2,127.3616	31,910.42	07/03/2024				-128.11

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195			Br Code B54	
07/03/2024	5192	SML ISUZU LIMITED	12	5	850.8500	2,062.7186	10,313.59	1,862.2025	9,311.01	19/03/2024	-1,026.81			
11/03/2024	5192	SML ISUZU LIMITED	0	2	850.8500	2,155.6465	4,311.29	2,190.3427	4,380.69	11/03/2024				67.35
14/03/2024	5192	SML ISUZU LIMITED	0	5	850.8500	1,820.5460	9,102.73	1,849.4450	9,247.23	14/03/2024				140.20
18/03/2024	5192	SML ISUZU LIMITED	0	5	850.8500	1,874.5622	9,372.81	1,849.4450	9,247.23	18/03/2024				-141.71
18/03/2024	5192	SML ISUZU LIMITED	8	8	850.8500	1,921.8785	15,375.03	1,932.9249	15,463.40	26/03/2024	45.91			
18/03/2024	5192	SML ISUZU LIMITED	15	2	850.8500	1,921.8785	3,843.76	2,027.3544	4,054.71	02/04/2024	194.42			
27/03/2024	5192	SML ISUZU LIMITED	0	5	850.8500	1,938.8315	9,694.16	1,917.9245	9,589.62	27/03/2024				-109.08
28/03/2024	5192	SML ISUZU LIMITED	6	3	850.8500	1,931.8935	5,795.68	2,076.8800	6,230.64	03/04/2024	410.34			
28/03/2024	5192	SML ISUZU LIMITED	8	2	850.8500	1,931.8935	3,863.79	2,132.7960	4,265.59	05/04/2024	382.58			
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,03,685.33	Sold Amount :		1,03,700.53	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6.44	Long Term PL :			Speculative PL :		-171.34			Long Term (Tax)			
ISIN Code :		INE294B01019												
04/12/2023	44028	TATA TECHNOLOGIE	0	10		1,156.3468	11,563.47	1,199.6400	11,996.40	04/12/2023				427.41
05/12/2023	44028	TATA TECHNOLOGIE	6	10		1,213.7679	12,137.68	1,248.1250	12,481.25	11/12/2023	301.48			
14/12/2023	44028	TATA TECHNOLOGIE	6	10		1,261.3893	12,613.89	1,199.5979	11,995.98	20/12/2023	-660.04			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		36,315.04	Sold Amount :		36,473.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-358.56	Long Term PL :			Speculative PL :		427.41			Long Term (Tax)			
ISIN Code :		INE142M01025												
25/04/2022	32755	TECH MAHINDRA LT	0	5	626.0000	1,281.1342	6,405.67	1,271.0186	6,355.09	25/04/2022				-53.34
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,405.67	Sold Amount :		6,355.09	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-53.34			Long Term (Tax)			
ISIN Code :		INE669C01036												
11/12/2013	32505	UCO BANK	3267	25	31.7000	79.1900	1,979.75	18.7436	468.59	21/11/2022		-1,512.95	-1,512.95	
12/05/2021	32505	UCO BANK	558	200	31.7000	12.3500	2,470.00	18.7436	3,748.72	21/11/2022		1,259.71	1,259.71	
22/11/2022	32505	UCO BANK	0	1000	31.7000	20.9300	20,930.00	20.8700	20,870.00	22/11/2022				-78.78
06/12/2022	32505	UCO BANK	0	1000	31.7000	21.2300	21,230.00	21.1200	21,120.00	06/12/2022				-128.48
12/12/2022	32505	UCO BANK	0	1000	31.7000	23.8800	23,880.00	24.2200	24,220.00	12/12/2022				320.56
20/12/2022	32505	UCO BANK	0	500	31.7000	32.4800	16,240.00	31.1700	15,585.00	20/12/2022				-665.48
26/12/2022	32505	UCO BANK	0	2000	31.7000	30.6050	61,210.00	31.0700	62,140.00	26/12/2022				886.84
27/12/2022	32505	UCO BANK	0	1000	31.7000	32.1300	32,130.00	32.5700	32,570.00	27/12/2022				417.94
28/12/2022	32505	UCO BANK	2	500	31.7000	32.3468	16,173.40	31.8043	15,902.15	30/12/2022	-333.80			
28/12/2022	32505	UCO BANK	19	500	31.7000	32.3468	16,173.40	32.4025	16,201.25	16/01/2023	-15.18			
16/01/2023	32505	UCO BANK	0	500	31.7000	32.0800	16,040.00	32.3200	16,160.00	16/01/2023				89.70
17/01/2023	32505	UCO BANK	2	650	31.7000	32.1963	20,927.60	31.3058	20,348.77	19/01/2023	-656.46			
17/01/2023	32505	UCO BANK	8	350	31.7000	32.1963	11,268.71	30.1094	10,538.29	25/01/2023	-776.35			
01/03/2023	32505	UCO BANK	0	1000	31.7000	26.2300	26,230.00	26.2315	26,231.50	01/03/2023				-18.64
06/03/2023	32505	UCO BANK	3	500	31.7000	27.8417	13,920.85	26.9000	13,450.00	09/03/2023	-518.44			
10/07/2023	32505	UCO BANK	0	1000	31.7000	28.8300	28,830.00	28.5700	28,570.00	10/07/2023				-281.22
11/07/2023	32505	UCO BANK	1	1000	31.7000	28.3425	28,342.50	28.8567	28,856.65	12/07/2023	424.89			
13/07/2023	32505	UCO BANK	11	500	31.7000	28.8933	14,446.65	29.5556	14,777.80	24/07/2023	281.23			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195		Br Code B54		
13/07/2023	32505	UCO BANK	14	250	31.7000	28.8933	7,223.33	29.1562	7,289.05	27/07/2023	37.63			
13/07/2023	32505	UCO BANK	28	250	31.7000	28.8933	7,223.33	27.8582	6,964.55	10/08/2023	-280.85			
21/07/2023	32505	UCO BANK	0	1000	31.7000	29.1800	29,180.00	29.4700	29,470.00	21/07/2023				268.62
31/07/2023	32505	UCO BANK	0	1500	31.7000	28.0467	42,070.00	28.1950	42,292.50	31/07/2023				191.32
01/08/2023	32505	UCO BANK	0	1000	31.7000	28.2300	28,230.00	28.2200	28,220.00	01/08/2023				-31.02
02/08/2023	32505	UCO BANK	0	1000	31.7000	28.0300	28,030.00	27.9700	27,970.00	02/08/2023				-80.94
03/08/2023	32505	UCO BANK	7	750	31.7000	27.8417	20,881.28	27.8582	20,893.65	10/08/2023	-53.36			
03/08/2023	32505	UCO BANK	8	250	31.7000	27.8417	6,960.43	29.4558	7,363.95	11/08/2023	375.47			
04/08/2023	32505	UCO BANK	0	1000	31.7000	27.9300	27,930.00	27.7200	27,720.00	04/08/2023				-230.50
07/08/2023	32505	UCO BANK	0	1000	31.7000	27.4300	27,430.00	27.0700	27,070.00	07/08/2023				-380.66
08/08/2023	32505	UCO BANK	0	1000	31.7000	27.1300	27,130.00	27.3700	27,370.00	08/08/2023				219.36
16/08/2023	32505	UCO BANK	0	1000	31.7000	30.4300	30,430.00	30.4200	30,420.00	16/08/2023				-31.80
21/08/2023	32505	UCO BANK	0	100	31.7000	30.8300	3,083.00	31.2200	3,122.00	21/08/2023				31.86
21/08/2023	32505	UCO BANK	2	500	31.7000	31.3470	15,673.50	32.1517	16,075.85	23/08/2023	355.52			
22/08/2023	32505	UCO BANK	0	500	31.7000	31.4300	15,715.00	31.4700	15,735.00	22/08/2023				8.76
24/08/2023	32505	UCO BANK	11	500	31.7000	33.7506	16,875.30	32.9505	16,475.25	04/09/2023	-454.29			
30/08/2023	32505	UCO BANK	6	500	31.7000	32.0480	16,024.00	34.4483	17,224.15	05/09/2023	1,166.05			
05/09/2023	32505	UCO BANK	0	1000	31.7000	34.1550	34,155.00	34.4700	34,470.00	05/09/2023				272.14
06/09/2023	32505	UCO BANK	1	700	31.7000	34.3515	24,046.05	34.2414	23,968.98	07/09/2023	-151.85			
06/09/2023	32505	UCO BANK	2	300	31.7000	34.3515	10,305.45	35.4468	10,634.04	08/09/2023	291.41			
13/09/2023	32505	UCO BANK	0	500	31.7000	33.3300	16,665.00	33.6700	16,835.00	13/09/2023				158.54
14/09/2023	32505	UCO BANK	0	500	31.7000	35.4300	17,715.00	35.9200	17,960.00	14/09/2023				232.50
15/09/2023	32505	UCO BANK	0	200	31.7000	37.0800	7,416.00	39.4700	7,894.00	15/09/2023				473.08
21/09/2023	32505	UCO BANK	0	300	31.7000	44.2045	13,261.34	41.6700	12,501.00	21/09/2023				-783.30
21/09/2023	32505	UCO BANK	26	450	31.7000	45.1135	20,301.09	41.2159	18,547.16	17/10/2023	-1,803.01			
21/09/2023	32505	UCO BANK	34	150	31.7000	44.4800	6,672.00	36.9445	5,541.68	25/10/2023	-1,145.62			
22/09/2023	32505	UCO BANK	0	100	31.7000	42.7300	4,273.00	43.9700	4,397.00	22/09/2023				121.36
25/09/2023	32505	UCO BANK	0	200	31.7000	42.4800	8,496.00	42.4200	8,484.00	25/09/2023				-17.22
28/09/2023	32505	UCO BANK	0	200	31.7000	43.3300	8,666.00	44.4700	8,894.00	28/09/2023				222.66
04/10/2023	32505	UCO BANK	0	200	31.7000	44.5300	8,906.00	44.3700	8,874.00	04/10/2023				-37.38
05/10/2023	32505	UCO BANK	0	600	31.7000	44.2717	26,563.00	43.5450	26,127.00	05/10/2023				-451.82
06/10/2023	32505	UCO BANK	0	2000	31.7000	42.9675	85,935.00	43.2950	86,590.00	06/10/2023				601.88
09/10/2023	32505	UCO BANK	0	200	31.7000	41.5623	8,312.46	40.4700	8,094.00	09/10/2023				-234.24
09/10/2023	32505	UCO BANK	16	350	31.7000	41.6721	14,585.25	36.9445	12,930.58	25/10/2023	-1,690.77			
09/10/2023	32505	UCO BANK	18	100	31.7000	41.5300	4,153.00	37.2500	3,725.00	27/10/2023	-450.03			
09/10/2023	32505	UCO BANK	23	50	31.7000	41.5300	2,076.50	37.4438	1,872.19	01/11/2023	-209.71			
10/10/2023	32505	UCO BANK	0	500	31.7000	41.0300	20,515.00	41.5700	20,785.00	10/10/2023				257.14
12/10/2023	32505	UCO BANK	0	200	31.7000	41.3300	8,266.00	41.4700	8,294.00	12/10/2023				22.84
13/10/2023	32505	UCO BANK	0	1000	31.7000	41.0300	41,030.00	40.9950	40,995.00	13/10/2023				-60.40
16/10/2023	32505	UCO BANK	16	200	31.7000	40.8612	8,172.24	37.4438	7,488.76	01/11/2023	-709.09			
18/10/2023	32505	UCO BANK	0	500	31.7000	40.0300	20,015.00	39.8200	19,910.00	18/10/2023				-132.06
18/10/2023	32505	UCO BANK	14	250	31.7000	40.8612	10,215.30	37.4438	9,360.95	01/11/2023	-878.24			
18/10/2023	32505	UCO BANK	20	200	31.7000	40.8612	8,172.24	37.2441	7,448.82	07/11/2023	-741.77			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B54195				Client Name : BASNATI DEVI PUNGALIA						Term Code B54195				Br Code B54	
19/10/2023	32505	UCO BANK	0	100	31.7000	39.5300	3,953.00	39.5200	3,952.00	19/10/2023					-3.52
30/10/2023	32505	UCO BANK	0	900	31.7000	37.3247	33,592.26	37.2867	33,558.00	30/10/2023					-83.38
30/10/2023	32505	UCO BANK	8	300	31.7000	37.9569	11,387.07	37.7017	11,310.51	07/11/2023	-104.15				
30/10/2023	32505	UCO BANK	21	550	31.7000	37.6814	20,724.77	38.5920	21,225.60	20/11/2023	448.79				
30/10/2023	32505	UCO BANK	30	150	31.7000	37.3300	5,599.50	38.2426	5,736.39	29/11/2023	122.87				
31/10/2023	32505	UCO BANK	0	1000	31.7000	37.4300	37,430.00	37.6242	37,624.20	31/10/2023					169.84
02/11/2023	32505	UCO BANK	0	500	31.7000	38.0300	19,015.00	38.3700	19,185.00	02/11/2023					158.04
09/11/2023	32505	UCO BANK	20	350	31.7000	37.3131	13,059.57	38.2426	13,384.91	29/11/2023	282.82				
09/11/2023	32505	UCO BANK	33	150	31.7000	37.2558	5,588.37	40.0399	6,005.99	12/12/2023	399.16				
15/11/2023	32505	UCO BANK	27	350	31.7000	39.8597	13,950.90	40.0399	14,013.97	12/12/2023	18.90				
15/11/2023	32505	UCO BANK	75	150	31.7000	39.8597	5,978.96	42.4862	6,372.93	29/01/2024	374.48				
21/11/2023	32505	UCO BANK	69	100	31.7000	38.7581	3,875.81	42.4862	4,248.62	29/01/2024	359.99				
22/11/2023	32505	UCO BANK	0	400	31.7000	37.5300	15,012.00	37.5700	15,028.00	22/11/2023					6.24
01/12/2023	32505	UCO BANK	0	1500	31.7000	37.8967	56,845.00	38.1500	57,225.00	01/12/2023					343.22
04/12/2023	32505	UCO BANK	0	500	31.7000	38.7300	19,365.00	39.1700	19,585.00	04/12/2023					207.56
07/12/2023	32505	UCO BANK	0	500	31.7000	39.2800	19,640.00	39.9700	19,985.00	07/12/2023					332.44
11/12/2023	32505	UCO BANK	49	250	31.7000	40.5608	10,140.20	42.4862	10,621.55	29/01/2024	448.71				
11/12/2023	32505	UCO BANK	56	250	31.7000	40.5608	10,140.20	55.2286	13,807.14	05/02/2024	3,639.25				
19/01/2024	32505	UCO BANK	0	500	31.7000	41.5300	20,765.00	41.3700	20,685.00	19/01/2024					-92.90
23/01/2024	32505	UCO BANK	13	50	31.7000	43.6654	2,183.27	58.0628	2,903.14	05/02/2024	714.10				
23/01/2024	32505	UCO BANK	15	450	31.7000	43.6654	19,649.43	61.8127	27,815.72	07/02/2024	8,096.21				
25/01/2024	32505	UCO BANK	13	500	31.7000	42.0630	21,031.50	64.1287	32,064.34	07/02/2024	10,956.44				
02/02/2024	32505	UCO BANK	0	900	31.7000	49.8022	44,822.00	50.3644	45,328.00	02/02/2024					480.02
05/02/2024	32505	UCO BANK	0	200	31.7000	56.3300	11,266.00	58.9365	11,787.30	05/02/2024					500.54
06/02/2024	32505	UCO BANK	0	200	31.7000	58.5878	11,717.56	59.2700	11,854.00	06/02/2024					110.56
06/02/2024	32505	UCO BANK	1	150	31.7000	59.4390	8,915.85	68.7634	10,314.51	07/02/2024	1,375.14				
06/02/2024	32505	UCO BANK	7	300	31.7000	59.4390	17,831.70	56.8812	17,064.37	13/02/2024	-817.52				
06/02/2024	32505	UCO BANK	43	400	31.7000	58.0725	23,229.01	50.3244	20,129.76	20/03/2024	-3,159.33				
04/04/2024	32505	UCO BANK	0	500	31.7000	56.3300	28,165.00	56.2200	28,110.00	04/04/2024					-70.62
05/04/2024	32505	UCO BANK	0	1000	31.7000	56.7800	56,780.00	57.2200	57,220.00	05/04/2024					405.72

Bought Quantity :	49425	Sold Quantity :	49425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,33,054.84	Sold Amount :	17,54,202.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,219.25	Long Term PL :	253.24	Speculative PL :	3,616.92	Long Term (Tax)	-253.24
ISIN Code :	INE691A01018						

08/02/2024	42904	UJJIVAN SMALL FINA	0	500		58.3100	29,155.00	58.3200	29,160.00	08/02/2024					-34.50
08/02/2024	42904	UJJIVAN SMALL FINA	1	100		60.1902	6,019.02	58.4622	5,846.22	09/02/2024	-192.44				

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,174.02	Sold Amount :	35,006.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-192.44	Long Term PL :		Speculative PL :	-34.50	Long Term (Tax)	
ISIN Code :	INE551W01018						

24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	200		51.4300	10,286.00	51.9700	10,394.00	24/07/2023					97.28
24/07/2023	UTKARSH	UTKARSH SMALL FIN	4	100		51.4601	5,146.01	49.0763	4,907.63	28/07/2023	-245.59				
25/07/2023	UTKARSH	UTKARSH SMALL FIN	0	300		50.6967	15,209.00	51.5033	15,451.00	25/07/2023					233.20

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code** B54195 **Br Code** B54

27/07/2023	UTKARSH	UTKARSH SMALL FIN	1	400		49.3239	19,729.57	50.3993	20,159.72	28/07/2023	383.35			
28/07/2023	UTKARSH	UTKARSH SMALL FIN	0	300		50.8467	15,254.00	51.1533	15,346.00	28/07/2023				64.82
31/07/2023	UTKARSH	UTKARSH SMALL FIN	0	200		51.6300	10,326.00	51.3700	10,274.00	31/07/2023				-57.88
01/08/2023	UTKARSH	UTKARSH SMALL FIN	2	100		51.5773	5,157.73	50.9235	5,092.35	03/08/2023	-87.67			
01/08/2023	UTKARSH	UTKARSH SMALL FIN	6	200		51.3269	10,265.38	52.8207	10,564.13	07/08/2023	261.69			
02/08/2023	UTKARSH	UTKARSH SMALL FIN	7	100		50.0750	5,007.50	50.2745	5,027.45	09/08/2023	-1.97			
08/08/2023	UTKARSH	UTKARSH SMALL FIN	0	600		51.6800	31,008.00	51.9700	31,182.00	08/08/2023				134.52
08/08/2023	UTKARSH	UTKARSH SMALL FIN	8	500		52.7290	26,364.50	50.8736	25,436.80	16/08/2023	-985.69			
14/08/2023	UTKARSH	UTKARSH SMALL FIN	3	50		50.4756	2,523.78	48.9265	2,446.33	17/08/2023	-92.28			
14/08/2023	UTKARSH	UTKARSH SMALL FIN	45	100		50.4756	5,047.56	51.7223	5,172.23	28/09/2023	102.64			
14/08/2023	UTKARSH	UTKARSH SMALL FIN	52	350		50.4756	17,666.46	57.4423	20,104.80	05/10/2023	2,378.35			
06/10/2023	UTKARSH	UTKARSH SMALL FIN	0	200		59.1300	11,826.00	58.8700	11,774.00	06/10/2023				-58.40
09/10/2023	UTKARSH	UTKARSH SMALL FIN	4	100		55.2327	5,523.27	59.2111	5,921.11	13/10/2023	374.00			
16/10/2023	UTKARSH	UTKARSH SMALL FIN	81	200		56.5598	11,311.95	58.6120	11,722.40	05/01/2024	374.55			
04/01/2024	UTKARSH	UTKARSH SMALL FIN	1	200		57.9750	11,595.00	59.0114	11,802.28	05/01/2024	168.91			

Bought Quantity :	4200	Sold Quantity :	4200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,19,247.71	Sold Amount :	2,22,778.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,630.30	Long Term PL :		Speculative PL :	413.54	Long Term (Tax)	
ISIN Code :	INE735W01017						

30/08/2022	32822	VODAFONE IDEA	6	850	96.0000	9.0900	7,726.50	9.3500	7,947.50	05/09/2022	180.90			
27/07/2023	32822	VODAFONE IDEA	325	150	96.0000	8.5200	1,278.00	9.3500	1,402.50	05/09/2022	118.28			
27/07/2023	32822	VODAFONE IDEA	32	850	96.0000	8.5200	7,242.00	8.9800	7,633.00	28/08/2023	361.52			
04/08/2023	32822	VODAFONE IDEA	0	1000	96.0000	8.3300	8,330.00	8.2200	8,220.00	04/08/2023				-123.80
04/09/2023	32822	VODAFONE IDEA	7	150	96.0000	10.1200	1,518.00	8.9800	1,347.00	28/08/2023	-176.48			
04/09/2023	32822	VODAFONE IDEA	2	850	96.0000	10.1200	8,602.00	10.5800	8,993.00	06/09/2023	358.43			
08/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.5300	10,530.00	10.4200	10,420.00	08/09/2023				-124.60
13/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.7300	10,730.00	10.9700	10,970.00	13/09/2023				225.28
21/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.7300	10,730.00	10.7200	10,720.00	21/09/2023				-24.68
22/09/2023	32822	VODAFONE IDEA	0	2000	96.0000	10.8800	21,760.00	11.0200	22,040.00	22/09/2023				250.48
25/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.1800	11,180.00	11.2700	11,270.00	25/09/2023				75.14
27/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	12.1300	12,130.00	11.9700	11,970.00	27/09/2023				-175.16
28/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.6300	11,630.00	11.6700	11,670.00	28/09/2023				24.92
04/10/2023	32822	VODAFONE IDEA	28	150	96.0000	11.7200	1,758.00	10.5800	1,587.00	06/09/2023	-177.03			
04/10/2023	32822	VODAFONE IDEA	7	850	96.0000	11.7200	9,962.00	11.3624	9,658.00	11/10/2023	-335.92			
06/10/2023	32822	VODAFONE IDEA	5	1000	96.0000	11.1700	11,170.00	11.9050	11,905.00	11/10/2023	698.12			
12/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.8300	11,830.00	11.8200	11,820.00	12/10/2023				-25.06
20/10/2023	32822	VODAFONE IDEA	9	150	96.0000	11.8800	1,782.00	11.9800	1,797.00	11/10/2023	10.33			
20/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.9200	11,920.00	11.8700	11,870.00	20/10/2023				-72.28
20/10/2023	32822	VODAFONE IDEA	5	850	96.0000	11.8800	10,098.00	10.7800	9,163.00	25/10/2023	-963.88			
02/11/2023	32822	VODAFONE IDEA	0	1000	96.0000	12.9300	12,930.00	13.2700	13,270.00	02/11/2023				324.44
03/11/2023	32822	VODAFONE IDEA	0	1000	96.0000	13.7800	13,780.00	13.7200	13,720.00	03/11/2023				-75.78
06/11/2023	32822	VODAFONE IDEA	12	150	96.0000	13.6705	2,050.58	10.7800	1,617.00	25/10/2023	-439.90			
06/11/2023	32822	VODAFONE IDEA	1	850	96.0000	13.6705	11,619.93	13.8792	11,797.32	07/11/2023	138.72			

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 : B54195 **Client Name :** BASNATI DEVI PUNGALIA **Term Code** B54195 **Br Code** B54

21/11/2023	32822	VODAFONE IDEA	14	150	96.0000	14.1712	2,125.68	13.8792	2,081.88	07/11/2023	-50.83			
21/11/2023	32822	VODAFONE IDEA	16	850	96.0000	14.1712	12,045.52	13.3300	11,330.50	07/12/2023	-754.24			
04/12/2023	32822	VODAFONE IDEA	0	1000	96.0000	13.2300	13,230.00	13.1200	13,120.00	04/12/2023				-125.58
06/12/2023	32822	VODAFONE IDEA	0	1000	96.0000	12.9300	12,930.00	12.8700	12,870.00	06/12/2023				-83.28
06/12/2023	32822	VODAFONE IDEA	1	150	96.0000	12.9700	1,945.50	13.3300	1,999.50	07/12/2023	48.43			
06/12/2023	32822	VODAFONE IDEA	8	850	96.0000	12.9700	11,024.50	13.8792	11,797.32	14/12/2023	740.66			
08/12/2023	32822	VODAFONE IDEA	6	150	96.0000	13.0200	1,953.00	13.8792	2,081.88	14/12/2023	122.09			
08/12/2023	32822	VODAFONE IDEA	21	850	96.0000	13.0200	11,067.00	13.9790	11,882.15	29/12/2023	776.24			
09/01/2024	32822	VODAFONE IDEA	11	150	96.0000	17.2759	2,591.39	13.9790	2,096.85	29/12/2023	-502.28			
09/01/2024	32822	VODAFONE IDEA	45	1850	96.0000	17.1405	31,710.02	17.5223	32,416.32	23/02/2024	608.98			
08/02/2024	32822	VODAFONE IDEA	15	150	96.0000	14.9224	2,238.36	17.8732	2,680.98	23/02/2024	435.20			
27/02/2024	32822	VODAFONE IDEA	0	1000	96.0000	16.4800	16,480.00	15.9700	15,970.00	27/02/2024				-526.68
28/02/2024	32822	VODAFONE IDEA	0	500	96.0000	15.2300	7,615.00	13.5700	6,785.00	28/02/2024				-839.46

Bought Quantity :	28500	Sold Quantity :	28500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,49,242.96	Sold Amount :	3,49,919.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,197.34	Long Term PL :		Speculative PL :	-1,296.10	Long Term (Tax)	
ISIN Code :	INE669E01016						

04/11/2019	32648	YES BANK	1535	25	356.7000	68.2040	1,705.10	24.7129	617.82	17/01/2024		-1,091.71	-1,091.71	
28/11/2019	32648	YES BANK	1511	50	356.7000	70.2000	3,510.00	24.7129	1,235.65	17/01/2024		-2,284.69	-2,284.69	
12/05/2021	32648	YES BANK	980	200	356.7000	13.4000	2,680.00	24.7129	4,942.58	17/01/2024		2,245.32	2,245.32	

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,895.10	Sold Amount :	6,796.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,131.07	Speculative PL :		Long Term (Tax)	-1,131.07
ISIN Code :	INE528G01035						

Final Total										17,293.31	20,863.17	20,863.17	35,588.85	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,44,036.14	1,65,583.05	20,863.19	20,863.19
Short Term (Less than 365 days)	37,98,047.89	38,27,352.96	17,293.29	17,293.29
Speculation (Intraday - No Delivery)	93,38,819.79	93,81,231.95	35,588.84	35,588.84

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

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

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^ - Indicates Corporate action Trade.

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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	BASNATI DEVI PUNGALIA				Client Code	B54195		Terminal No :							
26921	21ST CENTURY MANAGEM		0.00	0.00	25	555.83	22.23	-025	-555.83	22.23	47.07	-1,176.75	-620.92	0.00	0.00
21070	ALOK TEXTILES	1000	34,467.99	34.47	750	24,097.60	32.13	250	10,370.39	41.48	28.82	7,205.00	-3,165.39	0.00	0.00
40975	ASTER DM HEALTHCARE		0.00	0.00	108	23,247.66	215.26	-108	-23,247.66	215.26	456.05	-49,253.40	-26,005.74	0.00	0.00
40611	AU SMALL FIN.BANK	25	18,830.65	753.23	25	18,710.64	748.43	000	120.01	0.00	634.30	0.00	-120.01	0.00	0.00
44061	AZAD ENGINEERING LIM	23	27,569.89	1,198.69	23	28,662.13	1,246.18	000	-1,092.24	0.00	1,320.25	0.00	1,092.24	0.00	0.00
38	BALRAMPUR CHINI MILL	295	1,07,016.64	362.77	295	1,07,000.50	362.71	000	16.14	0.00	388.80	0.00	-16.14	0.00	0.00
32134	BANK OF BARODA	1657	3,30,965.91	199.74	1682	3,37,217.12	200.49	-025	-6,251.21	250.05	268.70	-6,717.50	-466.29	0.00	0.00
32149	BANK OF INDIA	16333	14,73,978.61	90.25	16300	14,83,706.35	91.02	033	-9,727.74	-294.78	148.45	4,898.85	14,626.59	0.00	0.00
32525	BANK OF MAHRASHTRA	500	10,938.97	21.88	500	13,424.61	26.85	000	-2,485.64	0.00	65.67	0.00	2,485.64	0.00	0.00
22004	BATLIBOI		0.00	0.00	50	2,415.00	48.30	-050	-2,415.00	48.30	154.80	-7,740.00	-5,325.00	0.00	0.00
49	BHARAT ELECTRONICS		0.00	0.00	20	5,319.00	265.95	-020	-5,319.00	265.95	224.40	-4,488.00	831.00	0.00	0.00
103	BHARAT HEAVY ELECT	400	95,703.05	239.26	400	96,123.84	240.31	000	-420.79	0.00	254.85	0.00	420.79	0.00	0.00
32454	BHARTI AIRTEL		0.00	0.00	11	9,124.54	829.50	-011	-9,124.54	829.50	1,191.55	-13,107.05	-3,982.51	0.00	0.00
43653	BIKAJI FOODS	250	1,04,814.41	419.26	250	1,04,812.55	419.25	000	1.86	0.00	539.20	0.00	-1.86	0.00	0.00
26853	BILCARE LTD		0.00	0.00	1	57.04	57.04	-001	-57.04	57.04	63.67	-63.67	-6.63	0.00	0.00
20	BOMBAY DYEING		0.00	0.00	87	11,667.88	134.11	-087	-11,667.88	134.11	171.10	-14,885.70	-3,217.82	0.00	0.00
30427	CHOKSI IMAGING LTD.		0.00	0.00	25	975.00	39.00	-025	-975.00	39.00	63.43	-1,585.75	-610.75	0.00	0.00
117	D C W LIMITED	300	15,616.71	52.06	300	15,553.20	51.84	000	63.51	0.00	58.69	0.00	-63.51	0.00	0.00
97	DALMIA BHARAT SUGAR	125	50,489.11	403.91	125	49,463.86	395.71	000	1,025.25	0.00	377.15	0.00	-1,025.25	0.00	0.00
43428	DATA PATTERN	175	3,79,343.69	2,167.68	171	3,66,085.78	2,140.85	004	13,257.91	3,314.48	2,690.75	10,763.00	-2,494.91	0.00	0.00
43593	DHAMPUR BIO		0.00	0.00	25	5,181.91	207.28	-025	-5,181.91	207.28	134.70	-3,367.50	1,814.41	0.00	0.00
119	DHAMPUR SUGAR MILLS	75	42,423.01	565.64	50	27,841.65	556.83	025	14,581.37	583.25	231.20	5,780.00	-8,801.37	0.00	0.00
32180	DHANLAKSHMI BANK		0.00	0.00	150	3,365.00	22.43	-150	-3,365.00	22.43	47.99	-7,198.50	-3,833.51	0.00	0.00
32839	DISH TV INDIA LTD	17750	3,42,179.10	19.28	17750	3,42,799.87	19.31	000	-620.77	0.00	18.93	0.00	620.77	0.00	0.00
32610	DWARKESH SUGAR	3450	3,34,994.91	97.10	3470	3,39,487.71	97.84	-020	-4,492.80	224.64	77.20	-1,544.00	2,948.80	0.00	0.00
128	ELECTROSTEEL CASTING		0.00	0.00	25	933.44	37.34	-025	-933.44	37.34	191.20	-4,780.00	-3,846.56	0.00	0.00
33	FORCE MOTORS LTD.	50	65,924.99	1,318.50	50	64,735.55	1,294.71	000	1,189.44	0.00	8,194.45	0.00	-1,189.44	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	15	0.00	0.00	45	7,795.79	173.24	-030	-7,795.79	259.86	190.70	-5,721.00	2,074.79	0.00	0.00
GANGAFOR	GANGA FORGING	200	2,495.00	12.48		0.00	0.00	200	2,495.00	12.48	10.30	2,060.00	-435.00	0.00	0.00
750839	HINDUSTAN CONSTRU RE		0.00	0.00	11	130.85	11.90	-011	-130.85	11.90	11.89	-130.79	0.06	0.00	0.00
185	HINDUSTAN CONSTRUCT	23525	6,96,805.93	29.62	23625	6,99,624.44	29.61	-100	-2,818.52	28.19	39.38	-3,938.00	-1,119.48	0.00	0.00
13599	HINDUSTAN COPPER		0.00	0.00	25	3,252.50	130.10	-025	-3,252.50	130.10	322.15	-8,053.75	-4,801.25	0.00	0.00
40530	HUDCO LTD		0.00	0.00	150	7,816.48	52.11	-150	-7,816.48	52.11	206.40	-30,960.00	-23,143.52	0.00	0.00
14165	INDIAN ACRYLICS	200	3,564.56	17.82	100	1,722.00	17.22	100	1,842.56	18.43	13.74	1,374.00	-468.56	0.00	0.00

MEHTA EQUITIES LTD.

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

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name BASNATI DEVI PUNGALIA		Client Code B54195			Terminal No :										
30965	INDIAN OIL CORPN	143	9,464.18	66.18	229	22,604.80	98.71	-086	-13,140.62	152.80	168.00	-14,448.00	-1,307.38	0.00	0.00
32388	INDIAN OVERSEAS	28160	9,45,298.22	33.57	28143	9,33,468.71	33.17	017	11,829.51	695.85	66.49	1,130.33	-10,699.18	0.00	0.00
32659	INFRA DEV. FINANCE		0.00	0.00	100	8,419.67	84.20	-100	-8,419.67	84.20	117.45	-11,745.00	-3,325.33	0.00	0.00
1IGST	INTER STATE GST		4,635.24	0.00		0.00	0.00	000	4,635.24	0.00	0.00	0.00	-4,635.24	0.00	0.00
2IGST	INTER STATE GST ON TAXES		596.37	0.00		0.00	0.00	000	596.37	0.00	0.00	0.00	-596.37	0.00	0.00
41956	IRCON INTERNATIONAL	825	1,71,426.99	207.79	775	1,60,013.69	206.47	050	11,413.30	228.27	235.35	11,767.50	354.20	0.00	0.00
875	ITC LIMITED -EQ RE.1		0.00	0.00	25	6,878.06	275.12	-025	-6,878.06	275.12	427.85	-10,696.25	-3,818.20	0.00	0.00
23610	ITI LIMITED - EQTY	775	1,97,932.62	255.40	825	2,07,953.23	252.06	-050	-10,020.61	200.41	275.65	-13,782.50	-3,761.89	0.00	0.00
12237	JAI CORP LTD-EQ RE 1		0.00	0.00	8	1,132.59	141.57	-008	-1,132.59	141.57	306.55	-2,452.40	-1,319.81	0.00	0.00
30007	JK TYRE & INDUSTRIES		0.00	0.00	40	6,580.20	164.51	-040	-6,580.20	164.51	427.30	-17,092.00	-10,511.80	0.00	0.00
90002	KARNATAKA BNK		0.00	0.00	27	4,032.35	149.35	-027	-4,032.35	149.35	238.45	-6,438.15	-2,405.80	0.00	0.00
43398	LATENT VIEW ANALYTIC	100	44,562.27	445.62	100	44,712.28	447.12	000	-150.01	0.00	549.50	0.00	150.01	0.00	0.00
43526	LIFE INSURANCE CORPO	50	45,311.58	906.23	50	45,866.53	917.33	000	-554.95	0.00	992.40	0.00	554.95	0.00	0.00
30011	MANGALORE CHEMICALS	100	10,521.47	105.21	100	12,008.40	120.08	000	-1,486.93	0.00	120.65	0.00	1,486.93	0.00	0.00
44053	MOTISONS JEWELLERS L	350	75,670.68	216.20	350	76,414.40	218.33	000	-743.72	0.00	168.95	0.00	743.72	0.00	0.00
32234	NALCO EQ-RS 5/-	900	83,274.61	92.53	900	83,220.29	92.47	000	54.32	0.00	177.40	0.00	-54.32	0.00	0.00
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	90	10,883.65	120.93	-090	-10,883.65	120.93	138.30	-12,447.00	-1,563.35	0.00	0.00
43945	NETWEB TECHNOLOGIES	10	9,002.70	900.27	10	9,327.70	932.77	000	-325.00	0.00	1,649.55	0.00	325.00	0.00	0.00
13683	NLC INDIA LTD	29167	35,65,076.58	122.23	29092	35,67,534.65	122.63	075	-2,458.07	-32.77	231.35	17,351.25	19,809.32	0.00	0.00
935383	NTPC 8.49% C25		0.00	0.00	20	208.80	10.44	-020	-208.80	10.44	5.06	-101.20	107.60	0.00	0.00
43396	ONE97 COMMUNICATIONS	257	1,17,183.80	455.97	195	88,379.04	453.23	062	28,804.76	464.59	417.70	25,897.40	-2,907.36	0.00	0.00
33295	PUNJAB AND SIND BANK	2300	1,43,013.57	62.18	2000	1,23,975.05	61.99	300	19,038.52	63.46	64.56	19,368.00	329.48	0.00	0.00
32461	PUNJAB NAT BNK	900	56,088.60	62.32	925	57,310.25	61.96	-025	-1,221.65	48.87	136.50	-3,412.50	-2,190.85	0.00	0.00
32503	RAJAPALAYAM MILLS		0.00	0.00	2	1,316.04	658.02	-002	-1,316.04	658.02	968.40	-1,936.80	-620.76	0.00	0.00
7490	RANA SUGAR	8500	2,31,976.23	27.29	7825	2,14,421.57	27.40	675	17,554.66	26.01	22.81	15,396.75	-2,157.91	0.00	0.00
34597	RATTANINDIA INFRASTR		0.00	0.00	73	4,322.41	59.21	-073	-4,322.41	59.21	76.61	-5,592.53	-1,270.12	0.00	0.00
32939	RELIANCE POWER	7300	1,72,499.10	23.63	8300	1,87,431.92	22.58	-1000	-14,932.82	14.93	32.58	-32,580.00	-17,647.18	0.00	0.00
32604	SAL STEEL		0.00	0.00	50	1,104.18	22.08	-050	-1,104.18	22.08	21.20	-1,060.00	44.18	0.00	0.00
43959	SBFC FINANCE LIMITED	400	36,383.70	90.96	400	35,397.56	88.49	000	986.14	0.00	83.50	0.00	-986.14	0.00	0.00
34139	SCHNEIDER ELECTRIC	1684	4,44,020.26	263.67	1684	4,48,458.13	266.31	000	-4,437.87	0.00	790.45	0.00	4,437.87	0.00	0.00
43936	SENCO GOLD LIMITED	210	84,093.62	400.45	210	83,299.55	396.66	000	794.07	0.00	799.80	0.00	-794.07	0.00	0.00
23598	SHIPPING CORPORAT	675	1,19,654.79	177.27	795	1,36,707.70	171.96	-120	-17,052.91	142.11	230.10	-27,612.00	-10,559.09	0.00	0.00
33206	SJVN LTD	1125	1,26,742.47	112.66	1025	1,15,498.65	112.68	100	11,243.81	112.44	135.35	13,535.00	2,291.19	0.00	0.00
5192	SML ISUZU LIMITED	52	1,03,685.33	1,993.95	52	1,03,700.54	1,994.24	000	-15.21	0.00	2,155.80	0.00	15.21	0.00	0.00

MEHTA EQUITIES LTD.

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

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name BASNATI DEVI PUNGALIA		Client Code B54195			Terminal No :										
44028	TATA TECHNOLOGIES LI	30	36,315.04	1,210.50	30	36,473.63	1,215.79	000	-158.59	0.00	1,121.85	0.00	158.59	0.00	0.00
32755	TECH MAHINDRA LTD	5	6,405.67	1,281.13	5	6,355.09	1,271.02	000	50.58	0.00	1,263.25	0.00	-50.58	0.00	0.00
32505	UCO BANK	49700	17,58,634.87	35.39	49425	17,54,202.75	35.49	275	4,432.13	16.12	57.09	15,699.75	11,267.63	0.00	0.00
42904	UJJIVAN SMALL FINANC	1000	59,250.10	59.25	600	35,006.22	58.34	400	24,243.88	60.61	55.89	22,356.00	-1,887.88	0.00	0.00
32378	UNIVERSAL ARTS		0.00	0.00	400	971.12	2.43	-400	-971.12	2.43	2.04	-816.00	155.12	0.00	0.00
UTKARSHBN	UTKARSH SMALL FINANC	4200	2,19,247.71	52.20	4200	2,22,778.23	53.04	000	-3,530.52	0.00	53.06	0.00	3,530.52	0.00	0.00
32822	VODAFONE IDEA	29500	3,63,290.50	12.31	28500	3,49,919.70	12.28	1000	13,370.80	13.37	13.32	13,320.00	-50.80	0.00	0.00
32648	YES BANK		0.00	0.00	275	6,796.05	24.71	-275	-6,796.05	24.71	25.22	-6,935.50	-139.45	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		2,424.00	0.00		0.00	0.00	000	2,424.00	0.00	0.00	0.00	-2,424.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		864.74	0.00		0.00	0.00	000	864.74	0.00	0.00	0.00	-864.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		26.72	0.00		0.00	0.00	000	26.72	0.00	0.00	0.00	-26.72	0.00	0.00
Stamp	[STAMP DUTY]		885.00	0.00		0.00	0.00	000	885.00	0.00	0.00	0.00	-885.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8,067.78	0.00		0.00	0.00	000	8,067.78	0.00	0.00	0.00	-8,067.78	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,338.22	0.00		0.00	0.00	000	2,338.22	0.00	0.00	0.00	-2,338.22	0.00	0.00
Total		234766	1,33,93,988.44	17,675.98	234479	1,34,17,992.65	21,674.26	287	-24,004.21	10,430.24	33,661.26	-1,45,956.36	-1,21,952.13	0.00	0.00

FORM NO: 10 DB

MRS BASNATI DEVI PUNGALIA
PUNGALIYA KI POLE,
RAKHI HOUSE
JODHPUR
342001 RAJASTHAN
INDIA

BO CODE : B54195

TR CODE : B54195

P.A.N./G.I.R. # : ALPPP3177K

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
B54195	01	40,22,635.02	4,021.00		
B54195	02	40,46,163.09	4,042.00		
B54195	03	93,61,724.92	2,338.00		
B54195	04				
B54195	05				
Total # :		1,74,30,523.03	10,401.00		

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 : 11/07/2024
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