



## 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** : **B54921**  
**Name** : **RAJ KUMAR LALA**  
**Address** : 11/864 CHOPASANI  
: HOUSING BOARD  
: JODHPUR  
: JODHPUR - 342001 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



CDSL Holding



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Code : B54921

Name : RAJ KUMAR LALA

Address : 11/864 CHOPASANI  
HOUSING BOARD  
JODHPUR  
JODHPUR 342001 RAJASTHAN  
INDIA

Product : All Product

UCC Code: B54921

Mobile No. : \*\*\*\*\*4950

Tel. No. : \*\*\*\*\*4950

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

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                                                           | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |         |                                                                                                                                                   | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 01/04/2023 |      | OPNGB54BSE0    |         | BY OPENING BALANCE B/F                                                                                                                            |                   | 2,81,714.00 |                   | 281714.00    |
| 03/04/2023 |      | B/TM/501/268   |         | To Bill B/Tm/501/268 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324501 Gst Invoice # :<br>2723240000267110                                 | 2,83,403.00       |             | 1,689.00          |              |
| 06/04/2023 |      | REAPR 0000230  |         | Imps-309613733454-Raj Kumar Lala-Sbin-<br>Xxxxxxx4356                                                                                             |                   | 1,689.00    |                   |              |
| 18/04/2023 |      | B/TM/509/327   |         | To Bill B/Tm/509/327 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324509 Gst Invoice # :<br>2723240000006254                                 | 2,35,167.00       |             | 2,35,167.00       |              |
| 18/04/2023 |      | JVAPRGO0001217 |         | Pledge Closure for VEDLPledge Closure for<br>TATAM OTORSPLedge Creation for<br>TATAMOTORSPLedge Creat tion for<br>TATAMOTORS B544921-B54-00356892 | 36.00             |             | 2,35,203.00       |              |
| 19/04/2023 |      | REB54 0000041  | IMPS    | Chq. Rec                                                                                                                                          |                   | 2,35,203.00 |                   |              |
| 16/05/2023 |      | BTM/528/-344   |         | To Bill Btm/528/-344 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324528 Gst Invoice # :<br>2723240000024888                                 | 1,56,403.00       |             | 1,56,403.00       |              |
| 16/05/2023 |      | JVMAYGO0000805 |         | PLEDGE/UNPLEDGE CHARGES B54921-B54-<br>00356892                                                                                                   | 36.00             |             | 1,56,439.00       |              |
| 17/05/2023 |      | BTM/529/-342   |         | To Bill Btm/529/-342 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324529 Gst Invoice # :<br>2723240000025933                                 | 27,927.00         |             | 1,84,366.00       |              |
| 19/05/2023 |      | BTM/531/-383   |         | By Bill Btm/531/-383 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324531 Gst Invoice # :<br>2723240000027988                                 |                   | 64,855.00   | 1,19,511.00       |              |
| 22/05/2023 |      | REB54 0000093  | IMPS    | Chq. Rec                                                                                                                                          |                   | 1,98,009.00 |                   | 78498.00     |
| 22/05/2023 |      | BTM/532/-347   |         | To Bill Btm/532/-347 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324532 Gst Invoice # :<br>2723240000029007                                 | 78,498.00         |             |                   |              |
| 25/05/2023 |      | PYNEFTR0003711 | 6075229 | Pd. Towards Cr. In A/C                                                                                                                            | 1,56,968.00       |             | 1,56,968.00       |              |
| 25/05/2023 |      | BTM/535/-368   |         | By Bill Btm/535/-368 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324535 Gst Invoice # :<br>2723240000032144                                 |                   | 1,56,968.00 |                   |              |
| 29/05/2023 |      | PYNEFTR0003909 | 6075395 | Pd. Towards Cr. In A/C                                                                                                                            | 1,90,476.00       |             | 1,90,476.00       |              |
| 29/05/2023 |      | BTM/537/-361   |         | By Bill Btm/537/-361 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324537 Gst Invoice # :<br>2723240000034226                                 |                   | 1,90,476.00 |                   |              |
| 01/06/2023 |      | PYNEFTR0004155 | 6075587 | Pd. Towards Cr. In A/C                                                                                                                            | 1,92,391.00       |             | 1,92,391.00       |              |
| 01/06/2023 |      | BTM/540/-395   |         | By Bill Btm/540/-395 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324540 Gst Invoice # :<br>2723240000037202                                 |                   | 5,92,391.00 |                   | 400000.00    |
| 02/06/2023 |      | PYNEFTR0004239 | 6075656 | Pd. Towards Cr. In A/C                                                                                                                            | 1,540.00          |             |                   | 398460.00    |
| 02/06/2023 |      | BTM/541/-385   |         | To Bill Btm/541/-385 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324541 Gst Invoice # :<br>2723240000038242                                 | 3,98,460.00       |             |                   |              |
| 08/06/2023 |      | BTM/545/-459   |         | To Bill Btm/545/-459 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324545 Gst Invoice # :<br>2723240000042686                                 | 6,37,005.00       |             | 6,37,005.00       |              |
| 09/06/2023 |      | BTM/546/-386   |         | By Bill Btm/546/-386 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324546 Gst Invoice # :<br>2723240000043795                                 |                   | 4,48,320.00 | 1,88,685.00       |              |
| 12/06/2023 |      | REJUN 0000708  |         | Credit Recd-316312642358                                                                                                                          |                   | 1,88,685.00 |                   |              |
| 14/06/2023 |      | BTM/549/-415   |         | To Bill Btm/549/-415 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324549 Gst Invoice # :<br>2723240000047152                                 | 4,18,111.00       |             | 4,18,111.00       |              |
| 15/06/2023 |      | BTM/550/-450   |         | By Bill Btm/550/-450 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324550 Gst Invoice # :<br>2723240000048280                                 |                   | 1,78,758.00 | 2,39,353.00       |              |
| 21/06/2023 |      | REJUN 0001422  |         | Credit Recd-317209881736                                                                                                                          |                   | 2,39,353.00 |                   |              |

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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. |
| 26/06/2023 |      | BTM/557/-371   |         | To Bill Btm/557/-371 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056941 | 83,788.00         |             | 83,788.00         |              |
| 27/06/2023 |      | REJUN 0001896  |         | Credit Recd-317809665836                                                                                   |                   | 83,788.00   |                   |              |
| 28/06/2023 |      | BO/559/--28    |         | To Bill Bo/559/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324559 Gst Invoice # : 2723240000059386     | 8,788.00          |             | 8,788.00          |              |
| 30/06/2023 |      | BTM/560/-391   |         | By Bill Btm/560/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060040 |                   | 4,73,617.00 |                   | 464829.00    |
| 01/07/2023 |      | JVJULGO0000032 |         | PLEDGE/UNPLEDGE CHARGES B54921-B54-00356892                                                                | 12.00             |             |                   | 464817.00    |
| 03/07/2023 |      | BTM/561/-397   |         | To Bill Btm/561/-397 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061148 | 5,66,982.00       |             | 1,02,165.00       |              |
| 05/07/2023 |      | REB54 0000175  | IMPS    | Chq. Rec                                                                                                   |                   | 1,02,165.00 |                   |              |
| 11/07/2023 |      | BTM/567/-400   |         | To Bill Btm/567/-400 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068870 | 3,27,956.00       |             | 3,27,956.00       |              |
| 12/07/2023 |      | REJULY 0001294 |         | Credit Recd-319310530300                                                                                   |                   | 3,27,956.00 |                   |              |
| 17/07/2023 |      | BTM/571/-437   |         | To Bill Btm/571/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073637 | 55,068.00         |             | 55,068.00         |              |
| 19/07/2023 |      | BTM/573/-367   |         | By Bill Btm/573/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000076107 |                   | 32,254.00   | 22,814.00         |              |
| 20/07/2023 |      | REJULY 0002373 |         | Credit Recd-320114596034                                                                                   |                   | 22,814.00   |                   |              |
| 25/07/2023 |      | REJULY 0002827 |         | Credit Recd-320613648560                                                                                   |                   | 14,143.00   |                   | 14143.00     |
| 25/07/2023 |      | BTM/577/-472   |         | To Bill Btm/577/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081137 | 14,143.00         |             |                   |              |
| 27/07/2023 |      | BTM/579/-458   |         | To Bill Btm/579/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083878 | 61,314.00         |             | 61,314.00         |              |
| 02/08/2023 |      | REAUG 0000191  |         | Imps-321413720108-Raj Kumar Lala-Sbin-Xxxxxxx4356-                                                         |                   | 61,314.00   |                   |              |
| 30/08/2023 |      | BO/602/--105   |         | To Bill Bo/602/--105 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000115269    | 86,425.00         |             | 86,425.00         |              |
| 31/08/2023 |      | REAUG 0003505  |         | Credit Recd-324311531765                                                                                   |                   | 86,425.00   |                   |              |
| 05/09/2023 |      | BTM/606/-573   |         | To Bill Btm/606/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120387 | 56,554.00         |             | 56,554.00         |              |
| 07/09/2023 |      | REB54 0000322  | NEFT    | Chq. Rec                                                                                                   |                   | 56,554.00   |                   |              |
| 12/09/2023 |      | BTM/611/-651   |         | By Bill Btm/611/-651 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128062 |                   | 5,58,760.00 |                   | 558760.00    |
| 13/09/2023 |      | BTM/612/-584   |         | By Bill Btm/612/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129675 |                   | 90,113.00   |                   | 648873.00    |
| 14/09/2023 |      | PYNEFTR0014542 | 7022817 | Pd. Towards Cr. In A/C                                                                                     | 6,47,646.00       |             |                   | 1227.00      |
| 14/09/2023 |      | BTM/613/-476   |         | To Bill Btm/613/-476 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131289 | 1,227.00          |             |                   |              |
| 18/09/2023 |      | BTM/615/-508   |         | To Bill Btm/615/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133994 | 52,650.00         |             | 52,650.00         |              |
| 20/09/2023 |      | PYNEFTR0014891 | 7022878 | Pd. Towards Cr. In A/C                                                                                     | 6,56,426.00       |             | 7,09,076.00       |              |
| 20/09/2023 |      | BTM/616/-531   |         | By Bill Btm/616/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135384 |                   | 7,09,076.00 |                   |              |
| 22/09/2023 |      | BTM/618/-513   |         | By Bill Btm/618/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138246 |                   | 4,55,960.00 |                   | 455960.00    |
| 25/09/2023 |      | PYNEFTR0015489 | 7022987 | Pd. Towards Cr. In A/C                                                                                     | 4,55,960.00       |             |                   |              |
| 28/09/2023 |      | BTM/622/-510   |         | By Bill Btm/622/-510 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000143034 |                   | 6,32,708.00 |                   | 632708.00    |

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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. |
| 03/10/2023 |      | BTM/624/-389   |        | To Bill Btm/624/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145942 | 6,66,390.00       |              | 33,682.00         |              |
| 04/10/2023 |      | REB54 0000379  | NEFT   | Neft-327710871392                                                                                          |                   | 33,682.00    |                   |              |
| 06/10/2023 |      | REB54 0000397  | NEFT   | Chq. Rec                                                                                                   |                   | 3,75,396.00  |                   | 375396.00    |
| 06/10/2023 |      | BTM/627/-444   |        | To Bill Btm/627/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149814 | 3,75,396.00       |              |                   |              |
| 13/10/2023 |      | BTM/632/-454   |        | By Bill Btm/632/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156485 |                   | 4,50,773.00  |                   | 450773.00    |
| 17/10/2023 |      | PYOCT 0000496  | RTGS   | Pd. Towards Cr. In A/C                                                                                     | 4,50,773.00       |              |                   |              |
| 23/10/2023 |      | BTM/638/-431   |        | To Bill Btm/638/-431 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164668    | 33,996.00         |              | 33,996.00         |              |
| 25/10/2023 |      | REOCT 0002847  |        | Credit Recd-329809648988                                                                                   |                   | 33,996.00    |                   |              |
| 26/10/2023 |      | REOCT 0003074  |        | Rtgs Cr-Sbin0031201-Raj Kumar Lala-Mehta-Sbinr52023102679999025                                            |                   | 3,88,928.00  |                   | 388928.00    |
| 26/10/2023 |      | REOCT 0003075  |        | Credit Recd-329910650776                                                                                   |                   | 5,00,000.00  |                   | 888928.00    |
| 26/10/2023 |      | BTM/640/-390   |        | To Bill Btm/640/-390 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167199    | 8,88,928.00       |              |                   |              |
| 30/10/2023 |      | BO/642/--64    |        | To Bill Bo/642/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169641     | 1,21,106.00       |              | 1,21,106.00       |              |
| 30/10/2023 |      | BTM/642/-397   |        | To Bill Btm/642/-397 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169641    | 2,19,823.00       |              | 3,40,929.00       |              |
| 30/10/2023 |      | JVOCTGO0002446 |        | PLEDGE/UNPLEDGE CHARGES B54921-B54-00356892                                                                | 12.00             |              | 3,40,941.00       |              |
| 31/10/2023 |      | REB54 0000478  | NEFT   | Chq. Rec                                                                                                   |                   | 2,33,241.00  | 1,07,700.00       |              |
| 31/10/2023 |      | BTM/643/-372   |        | By Bill Btm/643/-372 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170846    |                   | 1,07,700.00  |                   |              |
| 13/11/2023 |      | BTM/652/-445   |        | By Bill Btm/652/-445 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182796    |                   | 12,82,691.00 |                   | 1282691.00   |
| 17/11/2023 |      | BTM/656/-491   |        | To Bill Btm/656/-491 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188101    | 7,77,002.00       |              |                   | 505689.00    |
| 20/11/2023 |      | PYNOV 0000627  | RTGS   | Pd. Towards Cr. In A/C                                                                                     | 5,05,689.00       |              |                   |              |
| 30/11/2023 |      | BTM/664/-570   |        | To Bill Btm/664/-570 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199055 | 80,556.00         |              | 80,556.00         |              |
| 04/12/2023 |      | REB54 0000543  | NEFT   | Chq. Rec                                                                                                   |                   | 2,91,018.00  |                   | 210462.00    |
| 04/12/2023 |      | BTM/666/-586   |        | To Bill Btm/666/-586 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202314 | 2,10,462.00       |              |                   |              |
| 07/12/2023 |      | BO/669/--65    |        | By Bill Bo/669/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324669 Gst Invoice # : 2723240000206926     |                   | 1,14,550.00  |                   | 114550.00    |
| 07/12/2023 |      | BTM/669/-595   |        | To Bill Btm/669/-595 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206926 | 1,21,618.00       |              | 7,068.00          |              |
| 08/12/2023 |      | BTM/670/-585   |        | To Bill Btm/670/-585 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208551 | 1,59,578.00       |              | 1,66,646.00       |              |
| 13/12/2023 |      | BTM/673/-601   |        | By Bill Btm/673/-601 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214397 |                   | 1,82,043.00  |                   | 15397.00     |
| 21/12/2023 |      | BTM/679/-711   |        | By Bill Btm/679/-711 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224531 |                   | 3,57,422.00  |                   | 372819.00    |
| 22/12/2023 |      | BTM/680/-532   |        | To Bill Btm/680/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226240 | 2,60,502.00       |              |                   | 112317.00    |
| 27/12/2023 |      | BTM/682/-561   |        | To Bill Btm/682/-561 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229184 | 3,11,409.00       |              | 1,99,092.00       |              |

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|------------|------|---------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |               |        |                                                                                                            | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 28/12/2023 |      | BO/683/--79   |        | By Bill Bo/683/--79 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230862     |                   | 2,71,446.00 |                   | 72354.00     |
| 28/12/2023 |      | BTM/683/-583  |        | To Bill Btm/683/-583 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230862 | 36,164.00         |             |                   | 36190.00     |
| 29/12/2023 |      | BTM/684/-617  |        | To Bill Btm/684/-617 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232503 | 94,417.00         |             | 58,227.00         |              |
| 01/01/2024 |      | BO/685/--75   |        | To Bill Bo/685/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324685 Gst Invoice # : 2723240000234164     | 58,285.00         |             | 1,16,512.00       |              |
| 01/01/2024 |      | BTM/685/-564  |        | By Bill Btm/685/-564 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234164 |                   | 47,977.00   | 68,535.00         |              |
| 02/01/2024 |      | BTM/686/-530  |        | To Bill Btm/686/-530 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235690 | 44,919.00         |             | 1,13,454.00       |              |
| 03/01/2024 |      | BTM/687/-573  |        | To Bill Btm/687/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237243 | 35,466.00         |             | 1,48,920.00       |              |
| 08/01/2024 |      | BTM/690/-632  |        | By Bill Btm/690/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242374 |                   | 1,90,756.00 |                   | 41836.00     |
| 09/01/2024 |      | BO/691/--75   |        | By Bill Bo/691/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000244056     |                   | 38,836.00   |                   | 80672.00     |
| 09/01/2024 |      | BTM/691/-546  |        | By Bill Btm/691/-546 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000244056 |                   | 90,061.00   |                   | 170733.00    |
| 10/01/2024 |      | REJAN 0001842 |        | Credit Recd-401010864244                                                                                   |                   | 1,34,784.00 |                   | 305517.00    |
| 10/01/2024 |      | BTM/692/-592  |        | To Bill Btm/692/-592 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245642 | 3,05,517.00       |             |                   |              |
| 11/01/2024 |      | BO/693/--81   |        | To Bill Bo/693/--81 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247999     | 469.00            |             | 469.00            |              |
| 12/01/2024 |      | REJAN 0002484 |        | Credit Recd-401213675386                                                                                   |                   | 27,448.00   |                   | 26979.00     |
| 12/01/2024 |      | BO/694/--80   |        | To Bill Bo/694/--80 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000249836     | 26,979.00         |             |                   |              |
| 15/01/2024 |      | BTM/695/-675  |        | To Bill Btm/695/-675 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250824 | 78,022.00         |             | 78,022.00         |              |
| 16/01/2024 |      | BTM/696/-654  |        | By Bill Btm/696/-654 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252688 |                   | 2,68,067.00 |                   | 190045.00    |
| 17/01/2024 |      | BTM/697/-686  |        | To Bill Btm/697/-686 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254485 | 2,54,672.00       |             | 64,627.00         |              |
| 18/01/2024 |      | REB54 0000689 | NEFT   | Credit Recd-401811957559                                                                                   |                   | 64,627.00   |                   |              |
| 24/01/2024 |      | BO/702/--76   |        | By Bill Bo/702/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263088     |                   | 428.00      |                   | 428.00       |
| 24/01/2024 |      | BTM/702/-711  |        | By Bill Btm/702/-711 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263088 |                   | 69,808.00   |                   | 70236.00     |
| 30/01/2024 |      | BO/705/--89   |        | To Bill Bo/705/--89 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268322     | 24,068.00         |             |                   | 46168.00     |
| 30/01/2024 |      | BTM/705/-648  |        | To Bill Btm/705/-648 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268322 | 7,683.00          |             |                   | 38485.00     |
| 31/01/2024 |      | BO/706/--56   |        | By Bill Bo/706/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000270145     |                   | 65,510.00   |                   | 103995.00    |
| 31/01/2024 |      | BTM/706/-702  |        | To Bill Btm/706/-702 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270145 | 2,22,582.00       |             | 1,18,587.00       |              |

31/03/2024

By Balance C/F (Dr. Balance)

1,18,587.00



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. |
|      |      |         |        |                         | 1,22,23,843.00    | 1,22,23,843.00 |                   |              |

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

MEHTA EQUITIES LTD.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 31/03/2022 **To :** 31/03/2023 **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 : B54921 |            |                   |             | Client Name : RAJ KUMAR LALA                 |              |              |                | Term Code B54921    |              |            |             | Br Code B54       |                 |             |
| 04/04/2022           | 33096      | ADANI POWER       | 0           | 1000                                         | 38.2500      | 217.8760     | 2,17,875.95    | 214.4120            | 2,14,411.95  | 04/04/2022 |             |                   |                 | -3,550.20   |
| 03/06/2022           | 33096      | ADANI POWER       | 6           | 500                                          | 38.2500      | 300.1373     | 1,50,068.64    | 280.9370            | 1,40,468.50  | 09/06/2022 | -10,037.80  |                   |                 |             |
| Bought Quantity :    |            | 1500              |             | Sold Quantity :                              |              | 1500         |                | Os Purchase Qty :   |              |            |             | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 3,67,944.59       |             | Sold Amount :                                |              | 3,54,880.45  |                | Os Purchase Value : |              |            |             | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -10,037.80        |             | Long Term PL :                               |              |              |                | Speculative PL :    |              | -3,550.20  |             | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE814H01011      |             |                                              |              |              |                |                     |              |            |             |                   |                 |             |
| 10/02/2022           | 43458      | ADANI WILMAR LTD  | 71          | 100                                          |              | 370.5396     | 37,053.96      | 725.7456            | 72,574.56    | 22/04/2022 | 35,351.78   |                   |                 |             |
| 10/02/2022           | 43458      | ADANI WILMAR LTD  | 77          | 400                                          |              | 370.5316     | 1,48,212.63    | 812.0726            | 3,24,829.04  | 28/04/2022 | 1,75,924.60 |                   |                 |             |
| 11/02/2022           | 43458      | ADANI WILMAR LTD  | 76          | 99                                           |              | 407.8307     | 40,375.24      | 812.0726            | 80,395.19    | 28/04/2022 | 39,843.10   |                   |                 |             |
| 11/02/2022           | 43458      | ADANI WILMAR LTD  | 89          | 401                                          |              | 407.7479     | 1,63,506.91    | 598.8000            | 2,40,118.80  | 11/05/2022 | 76,013.95   |                   |                 |             |
| 04/04/2022           | 43458      | ADANI WILMAR LTD  | 0           | 500                                          |              | 561.5039     | 2,80,751.95    | 539.9659            | 2,69,982.95  | 04/04/2022 |             |                   |                 | -10,878.96  |
| 12/04/2022           | 43458      | ADANI WILMAR LTD  | 0           | 1000                                         |              | 603.0000     | 6,03,000.00    | 597.6237            | 5,97,623.72  | 12/04/2022 |             |                   |                 | -5,616.06   |
| 19/04/2022           | 43458      | ADANI WILMAR LTD  | 0           | 500                                          |              | 665.8220     | 3,32,911.00    | 688.5331            | 3,44,266.53  | 19/04/2022 |             |                   |                 | 11,219.87   |
| 20/04/2022           | 43458      | ADANI WILMAR LTD  | 21          | 100                                          |              | 695.3880     | 69,538.80      | 598.9238            | 59,892.38    | 11/05/2022 | -9,840.07   |                   |                 |             |
| 28/04/2022           | 43458      | ADANI WILMAR LTD  | 0           | 1                                            |              | 822.5500     | 822.55         | 813.5373            | 813.54       | 28/04/2022 |             |                   |                 | -11.31      |
| 02/05/2022           | 43458      | ADANI WILMAR LTD  | 9           | 200                                          |              | 780.0600     | 1,56,012.00    | 611.1752            | 1,22,235.04  | 11/05/2022 | -34,190.15  |                   |                 |             |
| 05/05/2022           | 43458      | ADANI WILMAR LTD  | 6           | 99                                           |              | 681.5604     | 67,474.48      | 611.1752            | 60,506.34    | 11/05/2022 | -7,157.29   |                   |                 |             |
| 13/05/2022           | 43458      | ADANI WILMAR LTD  | 6           | 400                                          |              | 598.1940     | 2,39,277.60    | 639.3113            | 2,55,724.53  | 19/05/2022 | 15,709.38   |                   |                 |             |
| 13/05/2022           | 43458      | ADANI WILMAR LTD  | 11          | 100                                          |              | 598.1940     | 59,819.40      | 708.5800            | 70,858.00    | 24/05/2022 | 10,842.07   |                   |                 |             |
| 23/05/2022           | 43458      | ADANI WILMAR LTD  | 1           | 100                                          |              | 738.1734     | 73,817.34      | 708.5800            | 70,858.00    | 24/05/2022 | -3,178.17   |                   |                 |             |
| 31/01/2023           | 43458      | ADANI WILMAR LTD  | 7           | 200                                          |              | 467.1030     | 93,420.60      | 398.8408            | 79,768.16    | 07/02/2023 | -13,899.01  |                   |                 |             |
| 01/02/2023           | 43458      | ADANI WILMAR LTD  | 8           | 400                                          |              | 483.6762     | 1,93,470.48    | 418.0202            | 1,67,208.08  | 09/02/2023 | -26,767.69  |                   |                 |             |
| 01/02/2023           | 43458      | ADANI WILMAR LTD  | 12          | 100                                          |              | 483.6762     | 48,367.62      | 428.6990            | 42,869.90    | 13/02/2023 | -5,632.57   |                   |                 |             |
| Bought Quantity :    |            | 4700              |             | Sold Quantity :                              |              | 4700         |                | Os Purchase Qty :   |              |            |             | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 26,07,832.56      |             | Sold Amount :                                |              | 28,60,524.75 |                | Os Purchase Value : |              |            |             | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,53,019.91       |             | Long Term PL :                               |              |              |                | Speculative PL :    |              | -5,286.46  |             | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE699H01024      |             |                                              |              |              |                |                     |              |            |             |                   |                 |             |
| 02/05/2022           | 23694      | APCOTEX INDUSTRIE | 16          | 500                                          | 484.0000     | 624.0957     | 3,12,047.85    | 578.9976            | 2,89,498.79  | 18/05/2022 | -23,448.42  |                   |                 |             |
| 13/05/2022           | 23694      | APCOTEX INDUSTRIE | 14          | 450                                          | 484.0000     | 557.3279     | 2,50,797.54    | 628.4937            | 2,82,822.17  | 27/05/2022 | 31,229.74   |                   |                 |             |
| 13/05/2022           | 23694      | APCOTEX INDUSTRIE | 42          | 50                                           | 484.0000     | 556.5499     | 27,827.49      | 606.4846            | 30,324.23    | 24/06/2022 | 2,410.05    |                   |                 |             |
| 09/06/2022           | 23694      | APCOTEX INDUSTRIE | 15          | 450                                          | 484.0000     | 612.8661     | 2,75,789.73    | 606.4846            | 2,72,918.07  | 24/06/2022 | -3,690.16   |                   |                 |             |
| 17/06/2022           | 23694      | APCOTEX INDUSTRIE | 11          | 180                                          | 484.0000     | 580.7525     | 1,04,535.45    | 624.2989            | 1,12,373.80  | 28/06/2022 | 7,509.46    |                   |                 |             |
| 17/06/2022           | 23694      | APCOTEX INDUSTRIE | 63          | 20                                           | 484.0000     | 580.0803     | 11,601.61      | 565.5666            | 11,311.33    | 19/08/2022 | -324.51     |                   |                 |             |
| 05/07/2022           | 23694      | APCOTEX INDUSTRIE | 45          | 480                                          | 484.0000     | 589.9283     | 2,83,165.60    | 565.5666            | 2,71,471.97  | 19/08/2022 | -12,523.07  |                   |                 |             |
| 06/07/2022           | 23694      | APCOTEX INDUSTRIE | 47          | 100                                          | 484.0000     | 572.1420     | 57,214.20      | 569.3590            | 56,935.90    | 22/08/2022 | -449.38     |                   |                 |             |
| 05/08/2022           | 23694      | APCOTEX INDUSTRIE | 17          | 350                                          | 484.0000     | 539.0760     | 1,88,676.60    | 569.3623            | 1,99,276.80  | 22/08/2022 | 10,020.78   |                   |                 |             |
| 05/08/2022           | 23694      | APCOTEX INDUSTRIE | 21          | 40                                           | 484.0000     | 539.0760     | 21,563.04      | 619.7580            | 24,790.32    | 26/08/2022 | 3,149.51    |                   |                 |             |
| 05/08/2022           | 23694      | APCOTEX INDUSTRIE | 151         | 10                                           | 484.0000     | 539.0760     | 5,390.76       | 470.4405            | 4,704.41     | 03/01/2023 | -709.77     |                   |                 |             |
| Bought Quantity :    |            | 2630              |             | Sold Quantity :                              |              | 2630         |                | Os Purchase Qty :   |              |            |             | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 15,38,609.88      |             | Sold Amount :                                |              | 15,56,427.79 |                | Os Purchase Value : |              |            |             | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 13,174.22         |             | Long Term PL :                               |              |              |                | Speculative PL :    |              |            |             | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE116A01032      |             |                                              |              |              |                |                     |              |            |             |                   |                 |             |
| 03/01/2023           | 32525      | BANK OF MAHRASHT  | 37          | 1000                                         | 20.0000      | 31.7945      | 31,794.50      | 27.8110             | 27,811.00    | 09/02/2023 | -4,075.08   |                   |                 |             |

^ - 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 :** 31/03/2023 **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 :** B54921 **Client Name :** RAJ KUMAR LALA **Term Code** B54921 **Br Code** B54

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 31,794.50    | <b>Sold Amount :</b>   | 27,811.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -4,075.08    | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE457A01014 |                        |           |                            |  |                          |  |

|            |       |                  |     |      |  |         |             |         |           |            |             |  |  |  |
|------------|-------|------------------|-----|------|--|---------|-------------|---------|-----------|------------|-------------|--|--|--|
| 01/09/2022 | 40956 | BHATIA COMMUNICA | 160 | 1200 |  | 33.2163 | 39,859.56   | 18.5240 | 22,228.80 | 08/02/2023 | -17,727.18  |  |  |  |
| 02/09/2022 | 40956 | BHATIA COMMUNICA | 159 | 300  |  | 34.7333 | 10,420.00   | 18.5240 | 5,557.20  | 08/02/2023 | -4,888.34   |  |  |  |
| 10/10/2022 | 40956 | BHATIA COMMUNICA | 121 | 500  |  | 50.3004 | 25,150.20   | 18.5240 | 9,262.00  | 08/02/2023 | -15,941.64  |  |  |  |
| 10/10/2022 | 40956 | BHATIA COMMUNICA | 122 | 500  |  | 50.3004 | 25,150.20   | 17.8250 | 8,912.50  | 09/02/2023 | -16,289.19  |  |  |  |
| 13/10/2022 | 40956 | BHATIA COMMUNICA | 119 | 5500 |  | 57.0138 | 3,13,575.90 | 17.9339 | 98,636.60 | 09/02/2023 | -2,15,561.5 |  |  |  |
| 13/10/2022 | 40956 | BHATIA COMMUNICA | 125 | 2000 |  | 56.9921 | 1,13,984.26 | 18.1745 | 36,349.00 | 15/02/2023 | -77,868.09  |  |  |  |
| 31/10/2022 | 40956 | BHATIA COMMUNICA | 109 | 1000 |  | 36.0720 | 36,072.00   | 17.6752 | 17,675.20 | 17/02/2023 | -18,478.29  |  |  |  |
| 09/01/2023 | 40956 | BHATIA COMMUNICA | 39  | 2000 |  | 31.0434 | 62,086.80   | 17.6752 | 35,350.40 | 17/02/2023 | -26,877.65  |  |  |  |
| 10/01/2023 | 40956 | BHATIA COMMUNICA | 41  | 1089 |  | 28.9905 | 31,570.65   | 17.3257 | 18,867.69 | 20/02/2023 | -12,782.70  |  |  |  |

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 14089        | <b>Sold Quantity :</b> | 14089       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 6,57,869.58  | <b>Sold Amount :</b>   | 2,52,839.39 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -4,06,414.63 | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE341Z01025 |                        |             |                            |  |                          |  |

|                   |       |                |   |                 |          |             |             |                     |             |            |            |                   |  |  |
|-------------------|-------|----------------|---|-----------------|----------|-------------|-------------|---------------------|-------------|------------|------------|-------------------|--|--|
| 16/08/2022        | 33278 | COAL INDIA LTD | 3 | 2000            | 304.1500 | 222.5741    | 4,45,148.22 | 217.4642            | 4,34,928.40 | 19/08/2022 | -11,526.09 |                   |  |  |
| Bought Quantity : |       | 2000           |   | Sold Quantity : |          | 2000        |             | Os Purchase Qty :   |             |            |            | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 4,45,148.22    |   | Sold Amount :   |          | 4,34,928.40 |             | Os Purchase Value : |             |            |            | Os Sales Value :  |  |  |
| Short Term PL :   |       | -11,526.09     |   | Long Term PL :  |          |             |             | Speculative PL :    |             |            |            | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE522F01014   |   |                 |          |             |             |                     |             |            |            |                   |  |  |

|                   |       |                 |   |                 |          |             |             |                     |             |            |           |                   |  |  |
|-------------------|-------|-----------------|---|-----------------|----------|-------------|-------------|---------------------|-------------|------------|-----------|-------------------|--|--|
| 13/07/2022        | 32848 | DELTA CORP LTD. | 9 | 1000            | 364.7500 | 181.1616    | 1,81,161.60 | 178.3925            | 1,78,392.50 | 22/07/2022 | -3,308.29 |                   |  |  |
| Bought Quantity : |       | 1000            |   | Sold Quantity : |          | 1000        |             | Os Purchase Qty :   |             |            |           | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 1,81,161.60     |   | Sold Amount :   |          | 1,78,392.50 |             | Os Purchase Value : |             |            |           | Os Sales Value :  |  |  |
| Short Term PL :   |       | -3,308.29       |   | Long Term PL :  |          |             |             | Speculative PL :    |             |            |           | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE124G01033    |   |                 |          |             |             |                     |             |            |           |                   |  |  |

|                   |       |                  |     |                 |            |             |             |                     |             |            |             |                   |  |  |
|-------------------|-------|------------------|-----|-----------------|------------|-------------|-------------|---------------------|-------------|------------|-------------|-------------------|--|--|
| 31/10/2022        | 40699 | DIXON TECHNOLOGI | 149 | 80              | 3,830.0000 | 4,493.9700  | 3,59,517.60 | 2,807.0646          | 2,24,565.17 | 29/03/2023 | -1,35,803.6 |                   |  |  |
| Bought Quantity : |       | 80               |     | Sold Quantity : |            | 80          |             | Os Purchase Qty :   |             |            |             | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 3,59,517.60      |     | Sold Amount :   |            | 2,24,565.17 |             | Os Purchase Value : |             |            |             | Os Sales Value :  |  |  |
| Short Term PL :   |       | -1,35,803.64     |     | Long Term PL :  |            |             |             | Speculative PL :    |             |            |             | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE935N01020     |     |                 |            |             |             |                     |             |            |             |                   |  |  |

|            |       |                   |     |      |         |          |             |          |              |            |             |             |             |           |
|------------|-------|-------------------|-----|------|---------|----------|-------------|----------|--------------|------------|-------------|-------------|-------------|-----------|
| 27/05/2021 | 33333 | FINEOTEX CHEMICAL | 349 | 500  | 68.8500 | 91.0818  | 45,540.90   | 159.8796 | 79,939.80    | 11/05/2022 | 34,276.70   |             |             |           |
| 27/05/2021 | 33333 | FINEOTEX CHEMICAL | 424 | 1500 | 68.8500 | 91.0114  | 1,36,517.14 | 217.5640 | 3,26,346.00  | 25/07/2022 |             | 1,89,151.86 | 1,89,151.86 |           |
| 25/01/2022 | 33333 | FINEOTEX CHEMICAL | 181 | 500  | 68.8500 | 149.9972 | 74,998.60   | 217.5640 | 1,08,782.00  | 25/07/2022 | 33,512.17   |             |             |           |
| 25/01/2022 | 33333 | FINEOTEX CHEMICAL | 191 | 500  | 68.8500 | 149.8236 | 74,911.82   | 229.2760 | 1,14,638.01  | 04/08/2022 | 39,447.38   |             |             |           |
| 26/04/2022 | 33333 | FINEOTEX CHEMICAL | 100 | 500  | 68.8500 | 200.1495 | 1,00,074.75 | 229.7396 | 1,14,869.80  | 04/08/2022 | 14,477.18   |             |             |           |
| 11/05/2022 | 33333 | FINEOTEX CHEMICAL | 0   | 500  | 68.8500 | 166.3217 | 83,160.85   | 160.1680 | 80,084.00    | 11/05/2022 |             |             |             | -3,180.27 |
| 13/05/2022 | 33333 | FINEOTEX CHEMICAL | 83  | 2000 | 68.8500 | 160.6349 | 3,21,269.76 | 230.0212 | 4,60,042.47  | 04/08/2022 | 1,37,624.30 |             |             |           |
| 17/05/2022 | 33333 | FINEOTEX CHEMICAL | 79  | 1000 | 68.8500 | 171.4771 | 1,71,477.12 | 230.4350 | 2,30,435.01  | 04/08/2022 | 58,367.57   |             |             |           |
| 17/05/2022 | 33333 | FINEOTEX CHEMICAL | 85  | 1000 | 68.8500 | 170.7408 | 1,70,740.80 | 253.4920 | 2,53,492.00  | 10/08/2022 | 82,128.37   |             |             |           |
| 28/06/2022 | 33333 | FINEOTEX CHEMICAL | 43  | 3000 | 68.8500 | 183.9197 | 5,51,758.97 | 253.4920 | 7,60,476.00  | 10/08/2022 | 2,06,788.24 |             |             |           |
| 02/08/2022 | 33333 | FINEOTEX CHEMICAL | 8   | 1000 | 68.8500 | 213.5170 | 2,13,517.03 | 253.4920 | 2,53,492.00  | 10/08/2022 | 39,286.27   |             |             |           |
| 05/08/2022 | 33333 | FINEOTEX CHEMICAL | 34  | 1000 | 68.8500 | 240.1691 | 2,40,169.08 | 335.4278 | 3,35,427.80  | 08/09/2022 | 94,679.56   |             |             |           |
| 05/08/2022 | 33333 | FINEOTEX CHEMICAL | 54  | 39   | 68.8500 | 240.0792 | 9,363.09    | 339.7691 | 13,250.99    | 28/09/2022 | 3,845.65    |             |             |           |
| 05/08/2022 | 33333 | FINEOTEX CHEMICAL | 89  | 3961 | 68.8500 | 239.7660 | 9,49,712.98 | 323.7512 | 12,82,378.50 | 02/11/2022 | 3,29,373.56 |             |             |           |

^ - 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 : 31/03/2023

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 : B54921 |            |                    |                 | Client Name : RAJ KUMAR LALA                 |                |                     |                | Term Code B54921 |              |            |             | Br Code B54       |                 |             |  |
| 11/08/2022           | 33333      | FINEOTEX CHEMICAL  | 83              | 5000                                         | 68.8500        | 252.8705            | 12,64,352.36   | 326.5745         | 16,32,872.51 | 02/11/2022 | 3,64,264.62 |                   |                 |             |  |
| 12/08/2022           | 33333      | FINEOTEX CHEMICAL  | 0               | 2000                                         | 68.8500        | 259.4739            | 5,18,947.75    | 266.5107         | 5,33,021.37  | 12/08/2022 |             |                   |                 | 13,862.38   |  |
| 23/08/2022           | 33333      | FINEOTEX CHEMICAL  | 71              | 1000                                         | 68.8500        | 258.5159            | 2,58,515.95    | 328.9003         | 3,28,900.28  | 02/11/2022 | 69,524.13   |                   |                 |             |  |
| 08/09/2022           | 33333      | FINEOTEX CHEMICAL  | 0               | 1000                                         | 68.8500        | 350.0000            | 3,50,000.00    | 336.0328         | 3,36,032.80  | 08/09/2022 |             |                   |                 | -14,382.36  |  |
| 13/09/2022           | 33333      | FINEOTEX CHEMICAL  | 0               | 2000                                         | 68.8500        | 400.0800            | 8,00,160.00    | 393.0206         | 7,86,041.15  | 13/09/2022 |             |                   |                 | -14,867.59  |  |
| 13/09/2022           | 33333      | FINEOTEX CHEMICAL  | 50              | 1000                                         | 68.8500        | 400.8000            | 4,00,800.00    | 328.9907         | 3,28,990.70  | 02/11/2022 | -72,456.01  |                   |                 |             |  |
| 14/09/2022           | 33333      | FINEOTEX CHEMICAL  | 49              | 1000                                         | 68.8500        | 381.8497            | 3,81,849.73    | 328.9907         | 3,28,990.70  | 02/11/2022 | -53,909.82  |                   |                 |             |  |
| 16/09/2022           | 33333      | FINEOTEX CHEMICAL  | 47              | 1000                                         | 68.8500        | 349.1970            | 3,49,197.00    | 328.9907         | 3,28,990.70  | 02/11/2022 | -21,206.88  |                   |                 |             |  |
| 29/09/2022           | 33333      | FINEOTEX CHEMICAL  | 34              | 1039                                         | 68.8500        | 350.7000            | 3,64,377.30    | 328.9907         | 3,41,821.34  | 02/11/2022 | -23,597.89  |                   |                 |             |  |
| 31/10/2022           | 33333      | FINEOTEX CHEMICAL  | 2               | 100                                          | 68.8500        | 366.7320            | 36,673.20      | 328.9907         | 32,899.07    | 02/11/2022 | -3,876.84   |                   |                 |             |  |
| 31/10/2022           | 33333      | FINEOTEX CHEMICAL  | 77              | 1000                                         | 68.8500        | 366.7320            | 3,66,732.00    | 244.4074         | 2,44,407.40  | 16/01/2023 | -1,23,218.2 |                   |                 |             |  |
| 03/11/2022           | 33333      | FINEOTEX CHEMICAL  | 74              | 37                                           | 68.8500        | 340.8303            | 12,610.72      | 244.4074         | 9,043.07     | 16/01/2023 | -3,598.98   |                   |                 |             |  |
| 03/11/2022           | 33333      | FINEOTEX CHEMICAL  | 75              | 963                                          | 68.8500        | 340.7323            | 3,28,125.24    | 244.1577         | 2,35,123.87  | 17/01/2023 | -93,816.65  |                   |                 |             |  |
| 27/12/2022           | 33333      | FINEOTEX CHEMICAL  | 0               | 1500                                         | 68.8500        | 259.2889            | 3,88,933.35    | 258.3112         | 3,87,466.80  | 27/12/2022 |             |                   |                 | -1,766.21   |  |
| Bought Quantity :    |            | 35639              | Sold Quantity : |                                              | 35639          | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 89,64,487.48       | Sold Amount :   |                                              | 1,02,68,256.15 | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 11,11,914.43       | Long Term PL :  |                                              | 1,89,151.86    | Speculative PL :    |                | -20,334.05       |              |            |             | Long Term ( Tax ) |                 | 1,89,151.86 |  |
| ISIN Code :          |            | INE045J01026       |                 |                                              |                |                     |                |                  |              |            |             |                   |                 |             |  |
| 18/11/2022           | 43384      | FSN E-COMMERCE     | 39              | 500                                          |                | 191.2674            | 95,633.70      | 149.0411         | 74,520.55    | 27/12/2022 | -21,356.79  |                   |                 |             |  |
| Bought Quantity :    |            | 500                | Sold Quantity : |                                              | 500            | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 95,633.70          | Sold Amount :   |                                              | 74,520.55      | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -21,356.79         | Long Term PL :  |                                              |                | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE388Y01029       |                 |                                              |                |                     |                |                  |              |            |             |                   |                 |             |  |
| 04/04/2022           | 10         | HDFC LTD-EQ 2/-    | 38              | 100                                          | 1,963.0500     | 2,723.1319          | 2,72,313.19    | 2,187.5162       | 2,18,751.62  | 12/05/2022 | -54,300.25  |                   |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100            | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,72,313.19        | Sold Amount :   |                                              | 2,18,751.62    | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -54,300.25         | Long Term PL :  |                                              |                | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE001A01036       |                 |                                              |                |                     |                |                  |              |            |             |                   |                 |             |  |
| 16/04/2021           | 209        | INFOSYS LTD        | 419             | 100                                          | 1,166.6000     | 1,361.7180          | 1,36,171.80    | 1,500.4930       | 1,50,049.30  | 09/06/2022 |             | 13,446.77         | 13,446.77       |             |  |
| 23/09/2022           | 209        | INFOSYS LTD        | 0               | 500                                          | 1,166.6000     | 1,387.6860          | 6,93,843.00    | 1,378.4962       | 6,89,248.08  | 23/09/2022 |             |                   |                 | -4,860.64   |  |
| Bought Quantity :    |            | 600                | Sold Quantity : |                                              | 600            | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,30,014.80        | Sold Amount :   |                                              | 8,39,297.38    | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 13,446.77      | Speculative PL :    |                | -4,860.64        |              |            |             | Long Term ( Tax ) |                 | 13,446.77   |  |
| ISIN Code :          |            | INE009A01021       |                 |                                              |                |                     |                |                  |              |            |             |                   |                 |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 38              | 100                                          |                | 890.1267            | 89,012.67      | 660.2319         | 66,023.19    | 24/06/2022 | -23,228.45  |                   |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100            | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 89,012.67          | Sold Amount :   |                                              | 66,023.19      | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -23,228.45         | Long Term PL :  |                                              |                | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE011Y01017       |                 |                                              |                |                     |                |                  |              |            |             |                   |                 |             |  |
| 29/09/2022           | 39992      | LLOYDS STEELS IND  | 84              | 4000                                         | 2.6000         | 13.3567             | 53,426.80      | 14.5796          | 58,318.40    | 22/12/2022 | 4,724.25    |                   |                 |             |  |
| Bought Quantity :    |            | 4000               | Sold Quantity : |                                              | 4000           | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 53,426.80          | Sold Amount :   |                                              | 58,318.40      | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 4,724.25           | Long Term PL :  |                                              |                | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE093R01011       |                 |                                              |                |                     |                |                  |              |            |             |                   |                 |             |  |
| 07/04/2022           | 520        | MAHINDRA & MAHIN   | 35              | 500                                          | 770.0000       | 841.6180            | 4,20,808.99    | 862.6712         | 4,31,335.60  | 12/05/2022 | 9,259.65    |                   |                 |             |  |

^ - 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 :** 31/03/2023 **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 :** B54921 **Client Name :** RAJ KUMAR LALA **Term Code :** B54921 **Br Code :** B54

|                          |              |                        |             |                            |  |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 500          | <b>Sold Quantity :</b> | 500         | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 4,20,808.99  | <b>Sold Amount :</b>   | 4,31,335.60 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 9,259.65     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE101A01026 |                        |             |                            |  |                          |  |

|            |       |                  |    |      |         |         |           |         |           |            |           |  |  |  |
|------------|-------|------------------|----|------|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--|
| 31/01/2022 | 33317 | OMKAR SPECIALITY | 72 | 1000 | 74.5000 | 37.0540 | 37,054.01 | 35.6785 | 35,678.50 | 13/04/2022 | -1,490.69 |  |  |  |
| 08/02/2022 | 33317 | OMKAR SPECIALITY | 64 | 229  | 74.5000 | 36.9738 | 8,467.00  | 35.6785 | 8,170.38  | 13/04/2022 | -323.10   |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1229         | <b>Sold Quantity :</b> | 1229      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 45,521.01    | <b>Sold Amount :</b>   | 43,848.88 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -1,813.79    | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE474L01016 |                        |           |                            |  |                          |  |

|            |       |                  |     |     |          |            |             |            |             |            |            |             |             |           |
|------------|-------|------------------|-----|-----|----------|------------|-------------|------------|-------------|------------|------------|-------------|-------------|-----------|
| 15/02/2021 | 24051 | POLYPLEX CORPORA | 450 | 100 | 518.0000 | 926.8500   | 92,685.00   | 2,397.9445 | 2,39,794.45 | 11/05/2022 |            | 1,46,620.17 | 1,46,620.17 |           |
| 15/02/2021 | 24051 | POLYPLEX CORPORA | 487 | 100 | 518.0000 | 926.8500   | 92,685.00   | 1,996.0000 | 1,99,600.00 | 17/06/2022 |            | 1,06,482.18 | 1,06,482.18 |           |
| 15/02/2021 | 24051 | POLYPLEX CORPORA | 518 | 200 | 518.0000 | 926.8500   | 1,85,370.00 | 2,131.7280 | 4,26,345.60 | 18/07/2022 |            | 2,40,081.13 | 2,40,081.13 |           |
| 15/02/2021 | 24051 | POLYPLEX CORPORA | 550 | 100 | 518.0000 | 926.8500   | 92,685.00   | 2,141.6287 | 2,14,162.87 | 19/08/2022 |            | 1,21,029.49 | 1,21,029.49 |           |
| 22/12/2021 | 24051 | POLYPLEX CORPORA | 240 | 100 | 518.0000 | 1,833.6600 | 1,83,366.00 | 2,142.6945 | 2,14,269.45 | 19/08/2022 | 30,316.11  |             |             |           |
| 11/03/2022 | 24051 | POLYPLEX CORPORA | 161 | 200 | 518.0000 | 1,934.8620 | 3,86,972.40 | 2,165.1243 | 4,33,024.86 | 19/08/2022 | 44,842.61  |             |             |           |
| 14/03/2022 | 24051 | POLYPLEX CORPORA | 158 | 100 | 518.0000 | 1,933.4592 | 1,93,345.92 | 2,187.2582 | 2,18,725.82 | 19/08/2022 | 24,775.05  |             |             |           |
| 14/03/2022 | 24051 | POLYPLEX CORPORA | 164 | 100 | 518.0000 | 1,933.4592 | 1,93,345.92 | 2,188.3146 | 2,18,831.46 | 25/08/2022 | 24,875.50  |             |             |           |
| 20/04/2022 | 24051 | POLYPLEX CORPORA | 127 | 100 | 518.0000 | 2,675.9086 | 2,67,590.86 | 2,188.3146 | 2,18,831.46 | 25/08/2022 | -49,483.40 |             |             |           |
| 17/05/2022 | 24051 | POLYPLEX CORPORA | 114 | 80  | 518.0000 | 2,423.3633 | 1,93,869.06 | 2,190.6599 | 1,75,252.79 | 08/09/2022 | -19,171.56 |             |             |           |
| 17/05/2022 | 24051 | POLYPLEX CORPORA | 119 | 20  | 518.0000 | 2,422.3651 | 48,447.30   | 2,193.8036 | 43,876.07   | 13/09/2022 | -4,708.63  |             |             |           |
| 25/05/2022 | 24051 | POLYPLEX CORPORA | 111 | 200 | 518.0000 | 2,272.9123 | 4,54,582.45 | 2,193.8036 | 4,38,760.72 | 13/09/2022 | -17,150.82 |             |             |           |
| 26/05/2022 | 24051 | POLYPLEX CORPORA | 111 | 100 | 518.0000 | 2,160.2614 | 2,16,026.14 | 2,134.7220 | 2,13,472.20 | 14/09/2022 | -3,193.20  |             |             |           |
| 20/06/2022 | 24051 | POLYPLEX CORPORA | 0   | 300 | 518.0000 | 2,029.7167 | 6,08,915.00 | 2,007.5984 | 6,02,279.52 | 20/06/2022 |            |             |             | -6,876.68 |
| 28/06/2022 | 24051 | POLYPLEX CORPORA | 78  | 100 | 518.0000 | 2,358.7080 | 2,35,870.80 | 2,134.7220 | 2,13,472.20 | 14/09/2022 | -23,068.64 |             |             |           |
| 28/06/2022 | 24051 | POLYPLEX CORPORA | 98  | 100 | 518.0000 | 2,357.7060 | 2,35,770.60 | 1,884.2240 | 1,88,422.40 | 04/10/2022 | -47,987.90 |             |             |           |
| 22/07/2022 | 24051 | POLYPLEX CORPORA | 83  | 100 | 518.0000 | 2,339.9636 | 2,33,996.36 | 1,805.3820 | 1,80,538.20 | 13/10/2022 | -54,080.13 |             |             |           |
| 02/08/2022 | 24051 | POLYPLEX CORPORA | 0   | 200 | 518.0000 | 2,446.4640 | 4,89,292.80 | 2,449.6347 | 4,89,926.95 | 02/08/2022 |            |             |             | 438.23    |
| 11/08/2022 | 24051 | POLYPLEX CORPORA | 63  | 100 | 518.0000 | 2,247.4860 | 2,24,748.60 | 1,827.2327 | 1,82,723.27 | 13/10/2022 | -42,633.50 |             |             |           |
| 23/08/2022 | 24051 | POLYPLEX CORPORA | 69  | 190 | 518.0000 | 2,164.3200 | 4,11,220.80 | 1,664.4823 | 3,16,251.63 | 31/10/2022 | -96,059.65 |             |             |           |
| 23/08/2022 | 24051 | POLYPLEX CORPORA | 132 | 10  | 518.0000 | 2,164.3200 | 21,643.20   | 1,584.7283 | 15,847.28   | 02/01/2023 | -5,850.44  |             |             |           |
| 03/11/2022 | 24051 | POLYPLEX CORPORA | 60  | 90  | 518.0000 | 1,738.4700 | 1,56,462.30 | 1,584.7283 | 1,42,625.55 | 02/01/2023 | -14,267.82 |             |             |           |
| 04/11/2022 | 24051 | POLYPLEX CORPORA | 59  | 100 | 518.0000 | 1,790.5032 | 1,79,050.32 | 1,584.7283 | 1,58,472.83 | 02/01/2023 | -21,045.46 |             |             |           |
| 04/11/2022 | 24051 | POLYPLEX CORPORA | 80  | 100 | 518.0000 | 1,790.5032 | 1,79,050.32 | 1,556.9672 | 1,55,696.72 | 23/01/2023 | -23,822.98 |             |             |           |
| 04/11/2022 | 24051 | POLYPLEX CORPORA | 94  | 100 | 518.0000 | 1,790.5032 | 1,79,050.32 | 1,496.3881 | 1,49,638.81 | 06/02/2023 | -29,873.11 |             |             |           |
| 04/11/2022 | 24051 | POLYPLEX CORPORA | 96  | 10  | 518.0000 | 1,790.5032 | 17,905.03   | 1,495.9028 | 14,959.03   | 08/02/2023 | -3,000.62  |             |             |           |

|                          |              |                        |              |                            |           |                          |             |
|--------------------------|--------------|------------------------|--------------|----------------------------|-----------|--------------------------|-------------|
| <b>Bought Quantity :</b> | 3000         | <b>Sold Quantity :</b> | 3000         | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |             |
| <b>Bought Amount :</b>   | 57,73,947.51 | <b>Sold Amount :</b>   | 60,65,802.15 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |             |
| <b>Short Term PL :</b>   | -3,30,588.59 | <b>Long Term PL :</b>  | 6,14,212.97  | <b>Speculative PL :</b>    | -6,438.45 | <b>Long Term ( Tax )</b> | 6,14,212.97 |
| <b>ISIN Code :</b>       | INE633B01018 |                        |              |                            |           |                          |             |

|            |       |                   |    |     |         |         |           |         |           |            |           |  |  |  |
|------------|-------|-------------------|----|-----|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--|
| 14/03/2022 | 30111 | RAJ PACKAGING IND | 30 | 100 | 40.8000 | 33.7674 | 3,376.74  | 35.9280 | 3,592.80  | 13/04/2022 | 187.94    |  |  |  |
| 14/03/2022 | 30111 | RAJ PACKAGING IND | 38 | 1   | 40.8000 | 33.7674 | 33.77     | 34.7588 | 34.76     | 21/04/2022 | -8.75     |  |  |  |
| 14/03/2022 | 30111 | RAJ PACKAGING IND | 58 | 235 | 40.8000 | 33.7674 | 7,935.34  | 30.0897 | 7,071.08  | 11/05/2022 | -906.33   |  |  |  |
| 15/03/2022 | 30111 | RAJ PACKAGING IND | 57 | 78  | 40.8000 | 35.0507 | 2,733.96  | 30.0897 | 2,347.00  | 11/05/2022 | -401.19   |  |  |  |
| 16/03/2022 | 30111 | RAJ PACKAGING IND | 56 | 86  | 40.8000 | 36.2907 | 3,121.00  | 30.0897 | 2,587.71  | 11/05/2022 | -552.05   |  |  |  |
| 29/03/2022 | 30111 | RAJ PACKAGING IND | 43 | 500 | 40.8000 | 34.9698 | 17,484.90 | 30.9801 | 15,490.06 | 11/05/2022 | -2,086.35 |  |  |  |

^ - 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 : 31/03/2023 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 : B54921 |            |                   |                 | Client Name : RAJ KUMAR LALA                 |              |                     |                | Term Code B54921 |              |            |             | Br Code B54       |                 |             |  |
| 01/04/2022           | 30111      | RAJ PACKAGING IND | 40              | 1                                            | 40.8000      | 37.3100             | 37.31          | 31.3372          | 31.34        | 11/05/2022 | -6.27       |                   |                 |             |  |
| Bought Quantity :    |            | 1001              | Sold Quantity : |                                              | 1001         | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 34,723.01         | Sold Amount :   |                                              | 31,154.74    | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -3,773.00         | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE639C01013      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |
| 13/05/2022           | 112        | SBI - EQ          | 46              | 400                                          | 316.6000     | 473.4951            | 1,89,398.04    | 459.8285         | 1,83,931.40  | 28/06/2022 | -6,027.17   |                   |                 |             |  |
| Bought Quantity :    |            | 400               | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,89,398.04       | Sold Amount :   |                                              | 1,83,931.40  | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -6,027.17         | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE062A01020      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |
| 22/09/2022           | 41540      | SOLAR ACTIVE PHAR | 27              | 200                                          |              | 470.9400            | 94,188.00      | 422.1685         | 84,433.69    | 19/10/2022 | -10,028.53  |                   |                 |             |  |
| 22/09/2022           | 41540      | SOLAR ACTIVE PHAR | 39              | 290                                          |              | 470.9400            | 1,36,572.60    | 400.2501         | 1,16,072.54  | 31/10/2022 | -20,883.93  |                   |                 |             |  |
| 22/09/2022           | 41540      | SOLAR ACTIVE PHAR | 112             | 10                                           |              | 470.9400            | 4,709.40       | 427.8502         | 4,278.50     | 12/01/2023 | -452.89     |                   |                 |             |  |
| Bought Quantity :    |            | 500               | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,35,470.00       | Sold Amount :   |                                              | 2,04,784.74  | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -31,365.34        | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE624Z01016      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |
| 08/02/2022           | 33298      | SURANA SOLAR      | 73              | 928                                          | 17.5500      | 28.6572             | 26,593.88      | 25.2993          | 23,477.75    | 22/04/2022 | -3,199.49   |                   |                 |             |  |
| 08/02/2022           | 33298      | SURANA SOLAR      | 366             | 72                                           | 17.5500      | 28.6572             | 2,063.32       | 20.8707          | 1,502.69     | 09/02/2023 |             | -575.21           | -575.21         |             |  |
| Bought Quantity :    |            | 1000              | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 28,657.20         | Sold Amount :   |                                              | 24,980.44    | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -3,199.49         | Long Term PL :  |                                              | 575.21       | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 | -575.21     |  |
| ISIN Code :          |            | INE272L01022      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |
| 11/04/2022           | 39268      | SYNGENE INTERNATI | 2               | 500                                          | 617.4500     | 682.3119            | 3,41,155.95    | 634.7280         | 3,17,364.00  | 13/04/2022 | -24,774.91  |                   |                 |             |  |
| Bought Quantity :    |            | 500               | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,41,155.95       | Sold Amount :   |                                              | 3,17,364.00  | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -24,774.91        | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE398R01022      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |
| 23/09/2022           | 770        | TATA CHEMICALS    | 109             | 200                                          | 721.2500     | 1,155.3060          | 2,31,061.20    | 954.8613         | 1,90,972.26  | 10/01/2023 | -40,702.19  |                   |                 |             |  |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,31,061.20       | Sold Amount :   |                                              | 1,90,972.26  | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -40,702.19        | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE092A01019      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |
| 17/11/2021           | 570        | TATA MOTORS       | 175             | 700                                          | 401.0000     | 533.7197            | 3,73,603.77    | 385.5773         | 2,69,904.11  | 11/05/2022 | -1,04,663.9 |                   |                 |             |  |
| 26/11/2021           | 570        | TATA MOTORS       | 166             | 300                                          | 401.0000     | 478.3294            | 1,43,498.82    | 385.5773         | 1,15,673.19  | 11/05/2022 | -28,212.46  |                   |                 |             |  |
| 20/12/2021           | 570        | TATA MOTORS       | 143             | 500                                          | 401.0000     | 457.7136            | 2,28,856.80    | 371.7550         | 1,85,877.50  | 12/05/2022 | -43,597.93  |                   |                 |             |  |
| 25/01/2022           | 570        | TATA MOTORS       | 107             | 1000                                         | 401.0000     | 481.9119            | 4,81,911.90    | 371.7550         | 3,71,755.00  | 12/05/2022 | -1,11,431.6 |                   |                 |             |  |
| 25/01/2022           | 570        | TATA MOTORS       | 154             | 1000                                         | 401.0000     | 481.9119            | 4,81,911.90    | 410.4774         | 4,10,477.40  | 28/06/2022 | -72,766.74  |                   |                 |             |  |
| 25/01/2022           | 570        | TATA MOTORS       | 191             | 500                                          | 401.0000     | 481.8794            | 2,40,939.72    | 460.5770         | 2,30,288.50  | 04/08/2022 | -11,350.22  |                   |                 |             |  |
| 21/03/2022           | 570        | TATA MOTORS       | 136             | 1000                                         | 401.0000     | 433.8660            | 4,33,866.00    | 460.5770         | 4,60,577.00  | 04/08/2022 | 25,387.42   |                   |                 |             |  |
| 13/05/2022           | 570        | TATA MOTORS       | 83              | 500                                          | 401.0000     | 394.5876            | 1,97,293.80    | 460.5770         | 2,30,288.50  | 04/08/2022 | 32,363.19   |                   |                 |             |  |
| 13/05/2022           | 570        | TATA MOTORS       | 229             | 500                                          | 401.0000     | 394.5876            | 1,97,293.80    | 392.2002         | 1,96,100.10  | 28/12/2022 | -1,762.89   |                   |                 |             |  |
| Bought Quantity :    |            | 6000              | Sold Quantity : |                                              | 6000         | Os Purchase Qty :   |                |                  |              |            |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 27,79,176.51      | Sold Amount :   |                                              | 24,70,941.30 | Os Purchase Value : |                |                  |              |            |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -3,16,035.17      | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE155A01022      |                 |                                              |              |                     |                |                  |              |            |             |                   |                 |             |  |

^ - 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 :** 31/03/2023 **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 : B54921 |            |                  |                 | Client Name : RAJ KUMAR LALA                 |              |                     |                | Term Code B54921 |              |                   |                   | Br Code B54 |                 |             |
| 08/02/2022           | 32371      | TATA TELESERVICE | 121             | 1000                                         | 7.1000       | 181.6626            | 1,81,662.60    | 115.7680         | 1,15,768.00  | 09/06/2022        | -66,347.58        |             |                 |             |
| Bought Quantity :    |            | 1000             | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 1,81,662.60      | Sold Amount :   |                                              | 1,15,768.00  | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            | -66,347.58       | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |                   |             |                 |             |
| ISIN Code :          |            | INE517B01013     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| 06/01/2022           | 70001      | TATAMOTORS-DVR-A | 96              | 1000                                         | 225.7000     | 241.4319            | 2,41,431.90    | 224.4003         | 2,24,400.30  | 12/04/2022        | -17,730.10        |             |                 |             |
| Bought Quantity :    |            | 1000             | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 2,41,431.90      | Sold Amount :   |                                              | 2,24,400.30  | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            | -17,730.10       | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |                   |             |                 |             |
| ISIN Code :          |            | IN9155A01020     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| 22/02/2021           | 32540      | TCS LTD          | 449             | 50                                           | 3,147.1000   | 2,973.7396          | 1,48,686.98    | 3,405.1970       | 1,70,259.85  | 17/05/2022        |                   | 21,098.68   | 21,098.68       |             |
| 26/03/2021           | 32540      | TCS LTD          | 417             | 50                                           | 3,147.1000   | 3,068.1240          | 1,53,406.20    | 3,405.5423       | 1,70,277.11  | 17/05/2022        |                   | 16,389.47   | 16,389.47       |             |
| 11/10/2021           | 32540      | TCS LTD          | 260             | 100                                          | 3,147.1000   | 3,693.5859          | 3,69,358.59    | 3,272.4420       | 3,27,244.20  | 28/06/2022        | -43,155.53        |             |                 |             |
| 10/01/2022           | 32540      | TCS LTD          | 185             | 60                                           | 3,147.1000   | 3,906.4473          | 2,34,386.84    | 3,026.9340       | 1,81,616.04  | 14/07/2022        | -53,396.38        |             |                 |             |
| 10/01/2022           | 32540      | TCS LTD          | 204             | 30                                           | 3,147.1000   | 3,906.4390          | 1,17,193.17    | 3,283.4200       | 98,502.60    | 02/08/2022        | -19,018.91        |             |                 |             |
| 10/01/2022           | 32540      | TCS LTD          | 352             | 10                                           | 3,147.1000   | 3,906.3972          | 39,063.97      | 3,233.4169       | 32,334.17    | 28/12/2022        | -6,841.55         |             |                 |             |
| 12/05/2022           | 32540      | TCS LTD          | 0               | 200                                          | 3,147.1000   | 3,418.1945          | 6,83,638.90    | 3,366.3606       | 6,73,272.12  | 12/05/2022        |                   |             |                 | -10,638.52  |
| Bought Quantity :    |            | 500              | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 17,45,734.65     | Sold Amount :   |                                              | 16,53,506.09 | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            | -1,22,412.37     | Long Term PL :  |                                              | 37,488.15    | Speculative PL :    |                |                  |              | -10,638.52        | Long Term ( Tax ) |             | 37,488.15       |             |
| ISIN Code :          |            | INE467B01029     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| 22/06/2022           | 295        | VEDANTA LIMITED  | 128             | 500                                          | 346.4000     | 229.0071            | 1,14,503.55    | 281.3861         | 1,40,693.05  | 28/10/2022        | 25,813.53         |             |                 |             |
| 30/06/2022           | 295        | VEDANTA LIMITED  | 120             | 500                                          | 346.4000     | 233.4660            | 1,16,733.00    | 281.3861         | 1,40,693.05  | 28/10/2022        | 23,579.24         |             |                 |             |
| 01/07/2022           | 295        | VEDANTA LIMITED  | 119             | 1000                                         | 346.4000     | 215.1825            | 2,15,182.46    | 281.3861         | 2,81,386.10  | 28/10/2022        | 65,470.35         |             |                 |             |
| Bought Quantity :    |            | 2000             | Sold Quantity : |                                              | 2000         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 4,46,419.01      | Sold Amount :   |                                              | 5,62,772.20  | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            | 1,14,863.12      | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |                   |             |                 |             |
| ISIN Code :          |            | INE205A01025     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| 23/05/2022           | 32144      | WELSPUN CORP LTD | 46              | 500                                          | 171.3500     | 231.4620            | 1,15,731.00    | 223.4522         | 1,11,726.10  | 08/07/2022        | -4,349.44         |             |                 |             |
| Bought Quantity :    |            | 500              | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 1,15,731.00      | Sold Amount :   |                                              | 1,11,726.10  | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            | -4,349.44        | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |                   |             |                 |             |
| ISIN Code :          |            | INE191B01025     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| 06/04/2021           | 7685       | WIPRO            | 443             | 100                                          | 308.9500     | 426.8019            | 42,680.19      | 415.5413         | 41,554.13    | 23/06/2022        |                   | -1,260.34   | -1,260.34       |             |
| 06/04/2021           | 7685       | WIPRO            | 444             | 300                                          | 308.9500     | 426.7705            | 1,28,031.15    | 416.2658         | 1,24,879.74  | 24/06/2022        |                   | -3,534.59   | -3,534.59       |             |
| 06/04/2021           | 7685       | WIPRO            | 458             | 100                                          | 308.9500     | 426.7017            | 42,670.17      | 422.2538         | 42,225.38    | 08/07/2022        |                   | -579.64     | -579.64         |             |
| Bought Quantity :    |            | 500              | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 2,13,381.51      | Sold Amount :   |                                              | 2,08,659.25  | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              | 5,374.58     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |                   | -5,374.58   |                 |             |
| ISIN Code :          |            | INE075A01022     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| 13/03/2020           | 32648      | YES BANK         | 1111            | 100                                          | 356.7000     | 25.9017             | 2,590.17       | 14.9291          | 1,492.91     | 29/03/2023        |                   | -1,112.56   | -1,112.56       |             |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 2,590.17         | Sold Amount :   |                                              | 1,492.91     | Os Purchase Value : |                |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              | 1,112.56     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |                   | -1,112.56   |                 |             |
| ISIN Code :          |            | INE528G01035     |                 |                                              |              |                     |                |                  |              |                   |                   |             |                 |             |
| Final Total          |            |                  |                 |                                              |              |                     |                |                  |              |                   | -1,32,214.57      | 8,47,237.41 | 8,47,237.41     | -51,108.32  |

^ - 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 :** 31/03/2023      **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 :** B54921      **Client Name :** RAJ KUMAR LALA      **Term Code** B54921      **Br Code** B54

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 12,56,242.12    | 21,08,490.02     | 8,47,237.40                | 8,47,237.40        |
| Short Term<br>(Less than 365 days)      | 2,22,13,142.21  | 2,21,46,015.58   | -1,32,214.57               | -1,32,214.57       |
| Speculation<br>(Intraday - No Delivery) | 60,52,253.10    | 60,04,471.48     | -51,108.32                 | -51,108.32         |

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

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

## 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 : 31/03/2023

| 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 | RAJ KUMAR LALA           |                  |                |          | Client Code   | B54921         | Terminal No : |             |               |          |                |               |               |               |              |  |  |
| 33096       | ADANI POWER              | 1500             | 3,67,944.59    | 245.30   | 1500          | 3,54,880.45    | 236.59        | 000         | 13,064.14     | 0.00     | 560.10         | 0.00          | -13,064.14    | 0.00          | 0.00         |  |  |
| 43458       | ADANI WILMAR LTD         | 3700             | 22,18,683.82   | 599.64   | 4700          | 28,60,524.75   | 608.62        | -1000       | -6,41,840.93  | 641.84   | 357.65         | -3,57,650.00  | 2,84,190.93   | 0.00          | 0.00         |  |  |
| 23694       | APCOTEX INDUSTRIES       | 2630             | 15,38,609.88   | 585.02   | 2630          | 15,56,427.79   | 591.80        | 000         | -17,817.91    | 0.00     | 470.30         | 0.00          | 17,817.91     | 0.00          | 0.00         |  |  |
| 32525       | BANK OF MAHRASHTRA       | 2000             | 63,088.30      | 31.54    | 1000          | 27,811.00      | 27.81         | 1000        | 35,277.30     | 35.28    | 53.72          | 53,720.00     | 18,442.70     | 0.00          | 0.00         |  |  |
| 40956       | BHATIA COMMUNICATION     | 15189            | 6,88,178.77    | 45.31    | 14089         | 2,52,839.39    | 17.95         | 1100        | 4,35,339.38   | 395.76   | 21.26          | 23,386.00     | -4,11,953.38  | 0.00          | 0.00         |  |  |
| 33278       | COAL INDIA LTD           | 2000             | 4,45,148.22    | 222.57   | 2000          | 4,34,928.40    | 217.46        | 000         | 10,219.82     | 0.00     | 402.60         | 0.00          | -10,219.82    | 0.00          | 0.00         |  |  |
| 32848       | DELTA CORP LTD.          | 1000             | 1,81,161.60    | 181.16   | 1000          | 1,78,392.50    | 178.39        | 000         | 2,769.10      | 0.00     | 138.95         | 0.00          | -2,769.10     | 0.00          | 0.00         |  |  |
| 40699       | DIXON TECHNOLOGIES       | 100              | 4,49,397.00    | 4,493.97 | 200           | 5,61,412.92    | 2,807.06      | -100        | -1,12,015.92  | 1,120.16 | 5,862.70       | -5,86,270.00  | -4,74,254.08  | 0.00          | 0.00         |  |  |
| 33333       | FINEOTEX CHEMICAL        | 42639            | 1,19,13,340.14 | 279.40   | 35639         | 1,02,68,256.15 | 288.12        | 7000        | 16,45,083.98  | 235.01   | 335.25         | 23,46,750.00  | 7,01,666.02   | 0.00          | 0.00         |  |  |
| 43384       | FSN E-COMMERCE           | 500              | 95,633.70      | 191.27   | 500           | 74,520.55      | 149.04        | 000         | 21,113.15     | 0.00     | 165.30         | 0.00          | -21,113.15    | 0.00          | 0.00         |  |  |
| 40124       | G N A AXLES LTD          | 900              | 5,75,398.30    | 639.33   |               | 0.00           | 0.00          | 900         | 5,75,398.30   | 639.33   | 495.00         | 4,45,500.00   | -1,29,898.30  | 0.00          | 0.00         |  |  |
| 10          | HDFC LTD-EQ 2/-          | 100              | 2,72,313.19    | 2,723.13 | 100           | 2,18,751.62    | 2,187.52      | 000         | 53,561.57     | 0.00     | 2,729.95       | 0.00          | -53,561.57    | 0.00          | 0.00         |  |  |
| 32873       | HDIL                     | 10001            | 68,056.14      | 6.80     |               | 0.00           | 0.00          | 10001       | 68,056.14     | 6.80     | 4.46           | 44,604.46     | -23,451.68    | 0.00          | 0.00         |  |  |
| 209         | INFOSYS LTD              | 500              | 6,93,843.00    | 1,387.69 | 600           | 8,39,297.38    | 1,398.83      | -100        | -1,45,454.38  | 1,454.54 | 1,650.80       | -1,65,080.00  | -19,625.62    | 0.00          | 0.00         |  |  |
| *1IGST*     | INTER STATE GST          |                  | 17,606.86      | 0.00     |               | 0.00           | 0.00          | 000         | 17,606.86     | 0.00     | 0.00           | 0.00          | -17,606.86    | 0.00          | 0.00         |  |  |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 532.40         | 0.00     |               | 0.00           | 0.00          | 000         | 532.40        | 0.00     | 0.00           | 0.00          | -532.40       | 0.00          | 0.00         |  |  |
| 43526       | LIFE INSURANCE CORPO     | 100              | 89,012.67      | 890.13   | 100           | 66,023.19      | 660.23        | 000         | 22,989.48     | 0.00     | 932.75         | 0.00          | -22,989.48    | 0.00          | 0.00         |  |  |
| 39992       | LLOYDS STEELS IND        | 5000             | 66,783.50      | 13.36    | 4000          | 58,318.40      | 14.58         | 1000        | 8,465.10      | 8.47     | 46.57          | 46,570.00     | 38,104.90     | 0.00          | 0.00         |  |  |
| 520         | MAHINDRA & MAHINDRA      | 600              | 5,52,948.73    | 921.58   | 500           | 4,31,335.60    | 862.67        | 100         | 1,21,613.13   | 1,216.13 | 1,620.20       | 1,62,020.00   | 40,406.87     | 0.00          | 0.00         |  |  |
| 33106       | OIL INDIA LTD            | 3500             | 8,11,223.04    | 231.78   |               | 0.00           | 0.00          | 3500        | 8,11,223.04   | 231.78   | 429.50         | 15,03,250.00  | 6,92,026.96   | 0.00          | 0.00         |  |  |
| 33317       | OMKAR SPECIALITY         | 1329             | 31,583.84      | 23.77    | 1229          | 43,848.88      | 35.68         | 100         | -12,265.03    | -122.65  | 8.79           | 879.00        | 13,144.03     | 0.00          | 0.00         |  |  |
| 24051       | POLYPLEX CORPORATION     | 2090             | 45,14,637.56   | 2,160.11 | 3000          | 60,65,802.15   | 2,021.93      | -910        | -15,51,164.59 | 1,704.58 | 970.45         | -8,83,109.50  | 6,68,055.09   | 0.00          | 0.00         |  |  |
| 33239       | PRAKASH STEELAGE LTD     | 10000            | 55,200.00      | 5.52     |               | 0.00           | 0.00          | 10000       | 55,200.00     | 5.52     | 11.97          | 1,19,700.00   | 64,500.00     | 0.00          | 0.00         |  |  |
| 30111       | RAJ PACKAGING IND        | 1                | 37.31          | 37.31    | 1001          | 31,154.74      | 31.12         | -1000       | -31,117.43    | 31.12    | 31.30          | -31,300.00    | -182.57       | 0.00          | 0.00         |  |  |
| 325         | RELIANCE INDUSTRIES      |                  | 0.00           | 0.00     | 200           | 5,28,431.02    | 2,642.16      | -200        | -5,28,431.02  | 2,642.16 | 2,814.85       | -5,62,970.00  | -34,538.98    | 0.00          | 0.00         |  |  |
| 112         | SBI - EQ                 | 1000             | 5,41,673.80    | 541.67   | 400           | 1,83,931.40    | 459.83        | 600         | 3,57,742.40   | 596.24   | 626.60         | 3,75,960.00   | 18,217.60     | 0.00          | 0.00         |  |  |
| 41540       | SOLAR ACTIVE PHARMA      | 500              | 2,35,470.00    | 470.94   | 500           | 2,04,784.74    | 409.57        | 000         | 30,685.26     | 0.00     | 388.05         | 0.00          | -30,685.26    | 0.00          | 0.00         |  |  |
| 33298       | SURANA SOLAR             |                  | 0.00           | 0.00     | 1000          | 24,980.44      | 24.98         | -1000       | -24,980.44    | 24.98    | 41.45          | -41,450.00    | -16,469.56    | 0.00          | 0.00         |  |  |
| 39268       | SYNGENE INTERNATIONA     | 500              | 3,41,155.95    | 682.31   | 500           | 3,17,364.00    | 634.73        | 000         | 23,791.95     | 0.00     | 716.45         | 0.00          | -23,791.95    | 0.00          | 0.00         |  |  |
| 770         | TATA CHEMICALS           | 200              | 2,31,061.20    | 1,155.31 | 200           | 1,90,972.26    | 954.86        | 000         | 40,088.94     | 0.00     | 1,006.10       | 0.00          | -40,088.94    | 0.00          | 0.00         |  |  |
| 570         | TATA MOTORS              | 3000             | 12,82,513.78   | 427.50   | 6000          | 24,70,941.30   | 411.82        | -3000       | -11,88,427.52 | 396.14   | 859.25         | -25,77,750.00 | -13,89,322.48 | 0.00          | 0.00         |  |  |
| 32371       | TATA TELESERVICE         |                  | 0.00           | 0.00     | 1000          | 1,15,768.00    | 115.77        | -1000       | -1,15,768.00  | 115.77   | 88.53          | -88,530.00    | 27,238.00     | 0.00          | 0.00         |  |  |
| 70001       | TATAMOTORS-DVR-A-ORD     |                  | 0.00           | 0.00     | 1000          | 2,24,400.30    | 224.40        | -1000       | -2,24,400.30  | 224.40   | 572.65         | -5,72,650.00  | -3,48,249.70  | 0.00          | 0.00         |  |  |
| 32540       | TCS LTD                  | 200              | 6,83,638.90    | 3,418.19 | 500           | 16,53,506.09   | 3,307.01      | -300        | -9,69,867.19  | 3,232.89 | 3,799.10       | -11,39,730.00 | -1,69,862.81  | 0.00          | 0.00         |  |  |

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022      To : 31/03/2023

| 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 | RAJ KUMAR LALA       |                  |                |           | Client Code   | B54921         |           | Terminal No : |              |           |                |              |              |               |              |
| 295         | VEDANTA LIMITED      | 8000             | 21,37,041.49   | 267.13    | 2000          | 5,62,772.20    | 281.39    | 6000          | 15,74,269.29 | 262.38    | 266.35         | 15,98,100.00 | 23,830.71    | 0.00          | 0.00         |
| 32144       | WELSPUN CORP LTD     | 500              | 1,15,731.00    | 231.46    | 500           | 1,11,726.10    | 223.45    | 000           | 4,004.90     | 0.00      | 580.15         | 0.00         | -4,004.90    | 0.00          | 0.00         |
| 7685        | WIPRO                |                  | 0.00           | 0.00      | 500           | 2,08,659.25    | 417.32    | -500          | -2,08,659.25 | 417.32    | 472.40         | -2,36,200.00 | -27,540.75   | 0.00          | 0.00         |
| 32648       | YES BANK             |                  | 0.00           | 0.00      | 100           | 1,492.91       | 14.93     | -100          | -1,492.91    | 14.93     | 23.90          | -2,390.00    | -897.09      | 0.00          | 0.00         |
| *EXDMSDEL   | [CLG & SETT CHRG]    |                  | 696.00         | 0.00      |               | 0.00           | 0.00      | 000           | 696.00       | 0.00      | 0.00           | 0.00         | -696.00      | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                  | 2,220.70       | 0.00      |               | 0.00           | 0.00      | 000           | 2,220.70     | 0.00      | 0.00           | 0.00         | -2,220.70    | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES] |                  | 62.36          | 0.00      |               | 0.00           | 0.00      | 000           | 62.36        | 0.00      | 0.00           | 0.00         | -62.36       | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]         |                  | 3,956.00       | 0.00      |               | 0.00           | 0.00      | 000           | 3,956.00     | 0.00      | 0.00           | 0.00         | -3,956.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]    |                  | 50,334.99      | 0.00      |               | 0.00           | 0.00      | 000           | 50,334.99    | 0.00      | 0.00           | 0.00         | -50,334.99   | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]     |                  | 1,509.01       | 0.00      |               | 0.00           | 0.00      | 000           | 1,509.01     | 0.00      | 0.00           | 0.00         | -1,509.01    | 0.00          | 0.00         |
| Total       |                      | 119279           | 3,13,37,427.72 | 23,110.22 | 88188         | 3,11,24,255.86 | 22,457.62 | 31091         | 2,13,171.86  | 15,530.87 | 29,555.40      | -5,24,640.04 | -7,37,811.91 | 0.00          | 0.00         |



MEHTA EQUITIES LTD.

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

Start Date : 01/04/2023End Date : 31/03/2024Market Date : 31/01/2024Pickup Ltp : No

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

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

Client Name : RAJ KUMAR LALAClient Code : B54921

Ben. Dp ID : 12013700Ben Dp Code : 00436243

|          |                  |              |   |   |   |        |       |       |  |  |  |              |          |            |              |              |
|----------|------------------|--------------|---|---|---|--------|-------|-------|--|--|--|--------------|----------|------------|--------------|--------------|
| 33333    | FINEOTEX CHEMICA | INE045J01026 | N | N | N | 335.25 | .8123 | .8123 |  |  |  | 5000.000     | 5000.000 | 1676250.00 | 1361617.88   | 1361617.88   |
| Totals : |                  |              |   |   |   |        |       |       |  |  |  | 16,76,250.00 |          |            | 13,61,617.88 | 13,61,617.88 |

**FORM NO: 10 DB****MR. RAJ KUMAR LALA****BO CODE : B54921****TR CODE : B54921**11/864 CHOPASANI  
HOUSING BOARD  
JODHPUR  
342001 RAJASTHAN  
INDIA

P.A.N./G.I.R. # : AAZPL1335L

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 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B54921           | 01               | 2,51,57,341.15                                           | 25,161.00                                                                              |                                                                                                                     |                                                                                 |
| B54921           | 02               | 2,51,74,088.77                                           | 25,175.00                                                                              |                                                                                                                     |                                                                                 |
| B54921           | 03               | 60,27,426.35                                             | 1,507.00                                                                               |                                                                                                                     |                                                                                 |
| B54921           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B54921           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 5,63,58,856.27                                           | 51,843.00                                                                              |                                                                                                                     |                                                                                 |

**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 : 31/01/2024

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

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Raj Kumar Lala

: 1201370000356892

: 11/864 CHOPASANI  
: HOUSING BOARD  
: JODHPUR  
: RAJASTHAN, INDIA, JODHPUR, Pin : 342001  
: Tel No. 9829024950

:

: B54

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 29/01/2024

: Individual

: Individual-Resident

: Active

: B54921

: Regular BO

:

: B54

| ISIN Code           | Scrip Name           | Settlement Id     | Quantity  | Rate    | Value       |
|---------------------|----------------------|-------------------|-----------|---------|-------------|
| Holding Description |                      | Earmarked Balance |           |         |             |
| INE642Y01029        | HINDCON CHEM-EQ2/-   |                   | 1992.000  | 53.10   | 105775.20   |
| Total               |                      |                   | 1992.000  |         | 105775.20   |
| Holding Description |                      | Free Balance      |           |         |             |
| INE423C01012        | BESTAVISION ELECTRON |                   | 36.000    | 10.00   | 360.00      |
| INE257A01026        | BHARAT HEAVY - EQ 2  |                   | 1500.000  | 221.35  | 332025.00   |
| INE179C01010        | FILAMENTS INDIA LTD  |                   | 100.000   | 10.00   | 1000.00     |
| INE045J01026        | FINEOTEX CHE-EQ      |                   | 1500.000  | 326.40  | 489600.00   |
| INE934S01014        | GNA AXLES-EQ         |                   | 300.000   | 489.40  | 146820.00   |
| INE221H01019        | GTL INFRA - EQ       |                   | 100.000   | 1.79    | 179.00      |
| INE642Y01029        | HINDCON CHEM-EQ2/-   |                   | 2000.000  | 53.10   | 106200.00   |
| INE758E01017        | JIO FINANCIAL -EQ    |                   | 3500.000  | 251.00  | 878500.00   |
| INE101A01026        | MAH & MAH EQ RS 5/-  |                   | 300.000   | 1639.45 | 491835.00   |
| INE274J01014        | OIL INDIA LIMITED-EQ |                   | 3500.000  | 413.45  | 1447075.00  |
| INE474L01016        | OMKAR SPECIALITY-EQ  |                   | 5000.000  | 8.49    | 42450.00    |
| INE546C01010        | PICCADILY AGRO INDS  |                   | 1000.000  | 280.35  | 280350.00   |
| INE696K01024        | PRAKASH STEE-EQ      |                   | 22000.000 | 12.21   | 268620.00   |
| INE002A01018        | RELIANCE INDUS-EQ    |                   | 100.000   | 2896.15 | 289615.00   |
| INE614G01033        | RELIANCE POWER - EQ  |                   | 108.000   | 30.11   | 3251.88     |
| INE062A01020        | SBI - EQ             |                   | 400.000   | 622.90  | 249160.00   |
| INE187D01029        | TALBROS AUTO-EQ2/-   |                   | 2000.000  | 269.20  | 538400.00   |
| INE155A01022        | TATA MOTORS-EQ RS2/- |                   | 4000.000  | 840.85  | 3363400.00  |
| INE142M01025        | TATA TECHNOLOG-EQ2/- |                   | 200.000   | 1138.55 | 227710.00   |
| INE234G01022        | TRIO MERCANTIL-EQ2/- |                   | 10000.000 | 1.05    | 10500.00    |
| INE225C01029        | UDAIPUR CEMENT EQ4/- |                   | 200.000   | 38.98   | 7796.00     |
| Total               |                      |                   | 57844.000 |         | 9174846.88  |
| Holding Description |                      | Pledge Balance    |           |         |             |
| INE045J01026        | FINEOTEX CHE-EQ      |                   | 5000.000  | 326.40  | 1632000.00  |
| Total               |                      |                   | 5000.000  |         | 1632000.00  |
| Grand Total         |                      |                   | 64836.000 |         | 10912622.08 |

\* Value Calculated on the basis of CDSL rates as on 29/01/2024 for information purpose only.

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

:

:

:

:

:

Raj Kumar Lala

1201370000356892

11/864 CHOPASANI  
HOUSING BOARD  
JODHPUR  
RAJASTHAN, INDIA, JODHPUR, Pin : 342001  
Tel No. 9829024950

B54

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

:

:

:

:

:

:

:

:

29/01/2024

Individual

Individual-Resident

Active

B54921

Regular BO

B54

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|-----------|------------|---------------|----------|------|-------|
|-----------|------------|---------------|----------|------|-------|

This is computer generated statement and hence it does not require any signature.