



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 : C45012
Name : KAMLESH MONJIBHAI RAJANI
Address : B/104 NANDANVAN APARTMENT
: BEHIND RAJ DAIRY PHOOLPADA
: ROAD VIRAR EAST
: THANE - 401303 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB BSE



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : C45012

Product : All Product

Name : KAMLESH MONJIBHAI RAJANI

UCC Code : C45012

Address : B/104 NANDANVAN APARTMENT
BEHIND RAJ DAIRY PHOOLPADA
ROAD VIRAR EAST
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****1941

Tel. No. : *****1941

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGC45BSE0		BY OPENING BALANCE B/F		18,792.90		18792.90
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	18,931.01		138.11	
05/04/2023		JVAPRGO0000237		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45012-C45-00373272	354.00		492.11	
10/04/2023		REAPR 0000454		00511000008949-Tpt-C45012-Kamlesh Monjibhai Rajani		500.00		7.89
12/04/2023		B/TM/506/356		To Bill B/Tm/506/356 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003700	37,766.00		37,758.11	
15/04/2023		JVAPRGO0001125		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45012-C45-00373272	70.00		37,828.11	
20/04/2023		B/TM/511/401		By Bill B/Tm/511/401 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000008242		38,149.00		320.89
21/04/2023		B/TM/512/380		To Bill B/Tm/512/380 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000009094	31,572.00		31,251.11	
28/04/2023		B/TM/517/444		By Bill B/Tm/517/444 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013790		31,965.00		713.89
02/05/2023		B/TM/518/483		To Bill B/Tm/518/483 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014806	32,441.00		31,727.11	
03/05/2023		JVMAY1 0000193		Delay Settlement Charges Apr 23 Cleint Code - C45012	258.49		31,985.60	
08/05/2023		B/TM/521/505		By Bill B/Tm/521/505 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017959		33,081.00		1095.40
09/05/2023		B/TM/523/475		To Bill B/Tm/523/475 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019888	16,033.00		14,937.60	
12/05/2023		BTM/526/-485		By Bill Btm/526/-485 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000023030		16,193.00		1255.40
15/05/2023		BTM/527/-460		To Bill Btm/527/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2324527 Gst Invoice # : 2723240000024035	25,045.00		23,789.60	
16/05/2023		BTM/528/-478		By Bill Btm/528/-478 For Ex: Bse - Bt: T1- Depository - Settlement=2324528 Gst Invoice # : 2723240000025022		13,778.00	10,011.60	
18/05/2023		BTM/530/-491		By Bill Btm/530/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2324530 Gst Invoice # : 2723240000027076		9,264.00	747.60	
22/05/2023		BTM/532/-474		By Bill Btm/532/-474 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000029134		1,505.00		757.40
24/05/2023		BTM/534/-522		To Bill Btm/534/-522 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000031208	46,636.00		45,878.60	
30/05/2023		BTM/538/-463		By Bill Btm/538/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035337		29,923.00	15,955.60	
01/06/2023		BTM/540/-540		By Bill Btm/540/-540 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037347		17,100.00		1144.40
02/06/2023		JVJUNE10000229		Delay Settlement Charges May 23 Cleint Code - C45012	291.18			853.22
02/06/2023		BTM/541/-520		To Bill Btm/541/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038377	34,680.00		33,826.78	
09/06/2023		BTM/546/-528		By Bill Btm/546/-528 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043937		34,953.00		1126.22



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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.
12/06/2023		BTM/547/-571		To Bill Btm/547/-571 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000045123	31,035.00		29,908.78	
13/06/2023		BTM/548/-539		By Bill Btm/548/-539 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000046203		15,829.00	14,079.78	
14/06/2023		BTM/549/-558		By Bill Btm/549/-558 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000047295		16,128.00		2048.22
15/06/2023		BTM/550/-608		To Bill Btm/550/-608 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048438	33,399.00		31,350.78	
19/06/2023		BTM/552/-638		By Bill Btm/552/-638 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050821		17,025.00	14,325.78	
22/06/2023		BTM/555/-563		By Bill Btm/555/-563 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054891		5,857.00	8,468.78	
23/06/2023		BTM/556/-529		By Bill Btm/556/-529 For Ex: Bse - Bt: T1-Depository - Settlement=2324556 Gst Invoice # : 2723240000055993		9,885.00		1416.22
26/06/2023		BTM/557/-508		To Bill Btm/557/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000057079	50,936.00		49,519.78	
28/06/2023		BTM/559/-476		By Bill Btm/559/-476 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000059134		25,400.00	24,119.78	
03/07/2023		JVJULY20000238		Delay Settlement Charges For Jun 2023 Code - C45012	310.19		24,429.97	
03/07/2023		BTM/561/-548		By Bill Btm/561/-548 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061299		9,218.00	15,211.97	
04/07/2023		BTM/562/-612		By Bill Btm/562/-612 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062502		16,905.00		1693.03
05/07/2023		BTM/563/-580		To Bill Btm/563/-580 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000064063	40,384.00		38,690.97	
06/07/2023		BTM/564/-668		By Bill Btm/564/-668 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065376		16,626.00	22,064.97	
11/07/2023		BO/567/--57		By Bill Bo/567/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324567 Gst Invoice # : 2723240000069299		13,380.00	8,684.97	
13/07/2023		BTM/569/-616		By Bill Btm/569/-616 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071347		9,029.00		344.03
14/07/2023		BTM/570/-591		To Bill Btm/570/-591 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072561	44,252.00		43,907.97	
24/07/2023		BTM/576/-671		By Bill Btm/576/-671 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080004		47,324.00		3416.03
25/07/2023		BTM/577/-636		To Bill Btm/577/-636 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081301	22,356.00		18,939.97	
26/07/2023		BTM/578/-627		By Bill Btm/578/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082640		12,772.00	6,167.97	
27/07/2023		BTM/579/-634		To Bill Btm/579/-634 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000084055	26,312.00		32,479.97	
02/08/2023		JVAUGHO0000384		Delay Settlement Charges For Jul 23 Cleint Code - C45012	422.35		32,902.32	
02/08/2023		BTM/583/-667		By Bill Btm/583/-667 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089267		34,792.00		1889.68
03/08/2023		BTM/584/-637		To Bill Btm/584/-637 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090631	34,677.00		32,787.32	
04/08/2023		BTM/585/-669		By Bill Btm/585/-669 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091963		4,788.00	27,999.32	



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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.
09/08/2023		BTM/588/-654		By Bill Btm/588/-654 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 272324000096163		29,388.00		1388.68
10/08/2023		BTM/589/-702		To Bill Btm/589/-702 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 272324000097556	13,010.00		11,621.32	
17/08/2023		BTM/593/-673		By Bill Btm/593/-673 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102774		12,388.00		766.68
18/08/2023		BTM/594/-627		To Bill Btm/594/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000104065	24,501.00		23,734.32	
22/08/2023		BTM/596/-577		By Bill Btm/596/-577 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106919		17,174.00	6,560.32	
23/08/2023		BTM/597/-624		By Bill Btm/597/-624 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108228		7,176.00		615.68
24/08/2023		BTM/598/-688		To Bill Btm/598/-688 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109544	48,559.00		47,943.32	
28/08/2023		BTM/600/-593		By Bill Btm/600/-593 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112379		8,454.00	39,489.32	
31/08/2023		BO/603/--105		By Bill Bo/603/--105 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324603 Gst Invoice # : 2723240000116281		8,085.00	31,404.32	
31/08/2023		BTM/603/-715		By Bill Btm/603/-715 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116281		34,341.00		2936.68
01/09/2023		BTM/604/-745		To Bill Btm/604/-745 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117630	25,070.00		22,133.32	
04/09/2023		JVSEPHO0000310		Delay Settlement Charges For Aug 23 Code - C45012	344.40		22,477.72	
11/09/2023		BO/610/--89		By Bill Bo/610/--89 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126713		4,112.00	18,365.72	
11/09/2023		BTM/610/-831		By Bill Btm/610/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126713		19,906.00		1540.28
12/09/2023		BTM/611/-886		To Bill Btm/611/-886 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128297	34,576.00		33,035.72	
21/09/2023		BTM/617/-805		By Bill Btm/617/-805 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000137071		33,110.00		74.28
25/09/2023		BTM/619/-650		To Bill Btm/619/-650 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139712	39,157.00		39,082.72	
02/10/2023		REOCT 0000025		Credit Recd		1,900.00	37,182.72	
03/10/2023		JVOCTGO0000317		Delay Settlement Charges For Sep 23 Cleint Code - C45012	372.60		37,555.32	
03/10/2023		BTM/623/-646		By Bill Btm/623/-646 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144634		34,156.00	3,399.32	
03/10/2023		BTM/624/-559		By Bill Btm/624/-559 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000146102		3,117.00	282.32	
04/10/2023		BTM/625/-652		To Bill Btm/625/-652 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000147192	29,957.00		30,239.32	
06/10/2023		BTM/627/-631		By Bill Btm/627/-631 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000150002		11,875.00	18,364.32	
09/10/2023		BTM/628/-715		By Bill Btm/628/-715 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151438		20,245.00		1880.68
10/10/2023		BTM/629/-631		To Bill Btm/629/-631 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152820	27,484.00		25,603.32	



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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.
12/10/2023		BTM/631/-632		By Bill Btm/631/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155334		12,294.00	13,309.32	
13/10/2023		BTM/632/-627		By Bill Btm/632/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156658		14,851.00		1541.68
16/10/2023		BTM/633/-658		To Bill Btm/633/-658 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000158018	64,216.00		62,674.32	
18/10/2023		BTM/635/-644		By Bill Btm/635/-644 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160801		14,136.00	48,538.32	
23/10/2023		JVOCTMP0000116		Bse Margin Short Penalty Fr Dtd : 13.10.2023 Client Code - C45012 Maharashtra	79.12		48,617.44	
25/10/2023		BTM/639/-615		By Bill Btm/639/-615 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000166113		49,497.00		879.56
26/10/2023		BTM/640/-523		To Bill Btm/640/-523 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167332	48,763.00		47,883.44	
01/11/2023		BTM/644/-487		By Bill Btm/644/-487 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000172068		28,021.00	19,862.44	
02/11/2023		JVNOVNP0000307		Delay Settlement Charges Oct 23 Cleint Code - C45012	497.69		20,360.13	
02/11/2023		BTM/645/-622		By Bill Btm/645/-622 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173343		3,754.00	16,606.13	
03/11/2023		BTM/646/-535		By Bill Btm/646/-535 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174828		17,977.00		1370.87
06/11/2023		BTM/647/-553		To Bill Btm/647/-553 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000176037	49,073.00		47,702.13	
07/11/2023		BNA/647/-3		By Bill Bna/647/-3 For Ex: Bse - Bt: Auction - Settlement=2324647 Gst Invoice # : 2723240000177921		32,446.00	15,256.13	
08/11/2023		BTM/649/-710		By Bill Btm/649/-710 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178985		2,98,766.00		283509.87
09/11/2023		BTM/650/-641		To Bill Btm/650/-641 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180322	30,465.00			253044.87
10/11/2023		BNA/650/-4		By Bill Bna/650/-4 For Ex: Bse - Bt: Auction - Settlement=2324650 Gst Invoice # : 2723240000181631		8,560.00		261604.87
10/11/2023		BTM/651/-605		To Bill Btm/651/-605 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181631	7,190.00			254414.87
13/11/2023		PYNEFTR0021683	8022578	Pd. Towards Cr. In A/C	2,25,114.87			29300.00
13/11/2023		BTM/653/-538		To Bill Btm/653/-538 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000184140	29,300.00			
16/11/2023		BTM/655/-741		To Bill Btm/655/-741 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186822	27,802.00		27,802.00	
20/11/2023		BTM/657/-699		By Bill Btm/657/-699 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189730		14,484.00	13,318.00	
21/11/2023		BTM/658/-643		By Bill Btm/658/-643 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000191079		15,420.00		2102.00
22/11/2023		BTM/659/-659		To Bill Btm/659/-659 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192432	15,622.00		13,520.00	
28/11/2023		BTM/662/-589		By Bill Btm/662/-589 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000196310		14,756.00		1236.00
29/11/2023		BTM/663/-628		To Bill Btm/663/-628 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197779	16,434.00		15,198.00	



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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.
30/11/2023		BTM/664/-795		By Bill Btm/664/-795 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199280		9,463.00	5,735.00	
01/12/2023		PYNEFTR0023801	8022989	Pd. Towards Cr. In A/C	3,48,894.00		3,54,629.00	
01/12/2023		BTM/665/-904		By Bill Btm/665/-904 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200952		3,54,629.00		
04/12/2023		JVDECHO0000291		Delay Settlement Charges Nov 23 Cleint Code - C45012	160.76		160.76	
05/12/2023		BTM/667/-752		To Bill Btm/667/-752 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204366	6,454.00		6,614.76	
06/12/2023		BTM/668/-806		To Bill Btm/668/-806 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205603	31,677.00		38,291.76	
08/12/2023		BTM/670/-819		By Bill Btm/670/-819 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208785		42,445.00		4153.24
11/12/2023		BTM/671/-823		To Bill Btm/671/-823 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000210357	13,864.00		9,710.76	
12/12/2023		BTM/672/-789		To Bill Btm/672/-789 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211907	10,427.00		20,137.76	
13/12/2023		BO/673/--108		By Bill Bo/673/--108 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000214644		9,024.00	11,113.76	
13/12/2023		BTM/673/-848		By Bill Btm/673/-848 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214644		11,879.00		765.24
14/12/2023		BTM/674/-835		To Bill Btm/674/-835 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000216338	50,100.00		49,334.76	
15/12/2023		BTM/675/-917		By Bill Btm/675/-917 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000218018		54,250.00		4915.24
18/12/2023		BTM/676/-909		To Bill Btm/676/-909 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219727	73,280.00		68,364.76	
19/12/2023		BO/677/--95		By Bill Bo/677/--95 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221702		8,964.00	59,400.76	
19/12/2023		BTM/677/-829		By Bill Btm/677/-829 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221702		10,849.00	48,551.76	
20/12/2023		BTM/678/-810		By Bill Btm/678/-810 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000223020		6,536.00	42,015.76	
21/12/2023		BTM/679/-1004		By Bill Btm/679/-1004 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224824		45,579.00		3563.24
22/12/2023		BTM/680/-751		To Bill Btm/680/-751 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226459	39,287.00		35,723.76	
26/12/2023		BTM/681/-706		By Bill Btm/681/-706 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227860		10,470.00	25,253.76	
28/12/2023		BTM/683/-808		By Bill Btm/683/-808 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000231087		26,177.00		923.24
29/12/2023		BTM/684/-877		To Bill Btm/684/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232763	65,737.00		64,813.76	
01/01/2024		JVJAN1 0000336		Delay Settlement Charges Dec 23 Cleint Code - C45012	349.80		65,163.56	
01/01/2024		BTM/685/-775		By Bill Btm/685/-775 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234375		20,543.00	44,620.56	
02/01/2024		BTM/686/-747		By Bill Btm/686/-747 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235907		8,564.00	36,056.56	



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/01/2024		BTM/687/-797		By Bill Btm/687/-797 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237467		36,943.00		886.44
04/01/2024		BTM/688/-826		To Bill Btm/688/-826 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000239093	68,779.00		67,892.56	
05/01/2024		BTM/689/-925		By Bill Btm/689/-925 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240887		27,297.00	40,595.56	
10/01/2024		BTM/692/-814		By Bill Btm/692/-814 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245864		50,325.00		9729.44
11/01/2024		BO/693/--114		To Bill Bo/693/--114 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247470	4,652.00			5077.44
11/01/2024		BTM/693/-836		To Bill Btm/693/-836 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247470	42,268.00		37,190.56	
12/01/2024		JVJANMP0000103		Bse Margin Short Penalty Fr Dtd : 03.01.2024 Client Code - C45012 Maharashtra	56.52		37,247.08	
15/01/2024		BTM/695/-961		By Bill Btm/695/-961 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000251110		17,416.00	19,831.08	
16/01/2024		BTM/696/-897		By Bill Btm/696/-897 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252931		22,620.00		2788.92
17/01/2024		BTM/697/-936		To Bill Btm/697/-936 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254735	52,476.00		49,687.08	
19/01/2024		BTM/699/-832		By Bill Btm/699/-832 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000258091		50,871.00		1183.92
23/01/2024		BTM/700/-889		To Bill Btm/700/-889 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259772	33,417.00		32,233.08	
23/01/2024		BTM/701/-848		By Bill Btm/701/-848 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261497		17,104.00	15,129.08	
25/01/2024		BTM/703/-795		By Bill Btm/703/-795 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000265064		22,431.00		7301.92
29/01/2024		BO/704/--87		To Bill Bo/704/--87 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324704 Gst Invoice # : 2723240000266790	4,222.00			3079.92
29/01/2024		BTM/704/-898		To Bill Btm/704/-898 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266790	60,407.00		57,327.08	
30/01/2024		BTM/705/-902		By Bill Btm/705/-902 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268577		6,706.00	50,621.08	
31/01/2024		BTM/706/-959		By Bill Btm/706/-959 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270402		54,760.00		4138.92
01/02/2024		BTM/707/-935		To Bill Btm/707/-935 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272316	44,987.00		40,848.08	
02/02/2024		JVFEB2 0000391		Delay Settlement Charges Jan 24 Client Code - C45012	373.75		41,221.83	
05/02/2024		BO/709/--153		By Bill Bo/709/--153 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000276149		8,604.00	32,617.83	
05/02/2024		BTM/709/-1051		By Bill Btm/709/-1051 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000276149		32,979.00		361.17
06/02/2024		BTM/710/-1148		To Bill Btm/710/-1148 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000278285	75,151.00		74,789.83	
07/02/2024		BO/711/--123		By Bill Bo/711/--123 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280748		12,348.00	62,441.83	
07/02/2024		BTM/711/-1029		By Bill Btm/711/-1029 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280748		68,648.00		6206.17



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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/02/2024		BTM/712/-1047		To Bill Btm/712/-1047 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282547	80,770.00		74,563.83	
09/02/2024		BTM/713/-1064		By Bill Btm/713/-1064 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284596		38,708.00	35,855.83	
12/02/2024		BTM/714/-948		By Bill Btm/714/-948 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286551		62,683.00		26827.17
13/02/2024		BO/715/--126		To Bill Bo/715/--126 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288306	7,846.00			18981.17
13/02/2024		BTM/715/-852		To Bill Btm/715/-852 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288306	99,850.00		80,868.83	
15/02/2024		BTM/717/-760		By Bill Btm/717/-760 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291643		14,906.00	65,962.83	
20/02/2024		BTM/719/-876		By Bill Btm/719/-876 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295141		67,547.00		1584.17
21/02/2024		BTM/721/-827		To Bill Btm/721/-827 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298476	49,316.00		47,731.83	
28/02/2024		BTM/726/-729		By Bill Btm/726/-729 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306663		52,272.00		4540.17
29/02/2024		BO/727/--137		To Bill Bo/727/--137 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000308282	2,407.00			2133.17
29/02/2024		BTM/727/-756		To Bill Btm/727/-756 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308282	42,385.00		40,251.83	
04/03/2024		JVMAPNP0000520		Delay Settlement Charges Feb 24 Cleint Code - C45012	634.86		40,886.69	
05/03/2024		BTM/731/-689		By Bill Btm/731/-689 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313812		28,140.00	12,746.69	
06/03/2024		BTM/732/-665		By Bill Btm/732/-665 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315266		16,428.00		3681.31
07/03/2024		BTM/733/-672		To Bill Btm/733/-672 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316760	20,955.00		17,273.69	
11/03/2024		BD/0307/-186		To Bill Bd/0307/-186 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318159	11,553.00		28,826.69	
11/03/2024		BTM/734/-627		By Bill Btm/734/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000318159		18,932.00	9,894.69	
12/03/2024		BD/0311/-183		To Bill Bd/0311/-183 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320121	4,649.00		14,543.69	
14/03/2024		BTM/737/-764		By Bill Btm/737/-764 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322880		25,955.00		11411.31
15/03/2024		BTM/738/-669		To Bill Btm/738/-669 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324342	18,308.00		6,896.69	
18/03/2024		REMARCHE0002080		Credit Recd-000595256485		7,000.00		103.31
19/03/2024		BTM/740/-501		To Bill Btm/740/-501 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326856	54,363.00		54,259.69	
22/03/2024		BTM/743/-540		By Bill Btm/743/-540 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000331032		62,599.00		8339.31
26/03/2024		BD/0322/-174		To Bill Bd/0322/-174 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332412	1,583.00			6756.31
26/03/2024		BTM/744/-583		To Bill Btm/744/-583 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332412	10,752.00		3,995.69	

**MEHTA EQUITIES LTD.**

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		BD/0326/-168		To Bill Bd/0326/-168 For Ex: Bsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240000333881	3,388.00		7,383.69	
27/03/2024		BTM/745/-627		To Bill Btm/745/-627 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333881	7,879.00		15,262.69	
28/03/2024		JVMAPNP0001679		Delay Settlement Charges Mar 24 Cleint Code - C45012	269.82		15,532.51	
28/03/2024		BD/0327/-171		To Bill Bd/0327/-171 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335905	230.00		15,762.51	
06/04/2024				By Balance C/F (Dr. Balance)			15,762.51	
					27,29,907.41	27,29,907.41		

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
10/01/2024	32921	ADANI PORTS AND SP	27	10	435.0000	1,216.9348	12,169.35	1,272.8100	12,728.10	06/02/2024	509.67				
10/01/2024	32921	ADANI PORTS AND SP	30	10	435.0000	1,207.0100	12,070.10	1,239.6930	12,396.93	09/02/2024	278.23				
20/02/2024	32921	ADANI PORTS AND SP	7	20	435.0000	1,312.1723	26,243.45	1,326.6750	26,533.50	27/02/2024	196.52				
20/02/2024	32921	ADANI PORTS AND SP	14	5	435.0000	1,312.1723	6,560.86	1,334.6550	6,673.28	05/03/2024	80.86				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,043.76		Sold Amount :		58,331.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,065.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
29/03/2022	43458	ADANI WILMAR LTD	7	20	493.8500	9,877.00	576.5550	11,531.10	05/04/2022	1,606.53					
01/04/2022	43458	ADANI WILMAR LTD	5	10	538.3425	5,383.43	607.3778	6,073.78	06/04/2022	661.60					
01/04/2022	43458	ADANI WILMAR LTD	7	10	532.3275	5,323.28	548.2260	5,482.26	08/04/2022	135.39					
04/04/2022	43458	ADANI WILMAR LTD	0	10	566.5128	5,665.13	569.7000	5,697.00	04/04/2022				17.15		
04/04/2022	43458	ADANI WILMAR LTD	4	15	554.9603	8,324.40	548.2260	8,223.39	08/04/2022	-128.52					
04/04/2022	43458	ADANI WILMAR LTD	28	15	536.9153	8,053.73	763.0875	11,446.31	02/05/2022	3,357.91					
04/04/2022	43458	ADANI WILMAR LTD	37	10	528.3175	5,283.18	608.5000	6,085.00	11/05/2022	776.67					
29/04/2022	43458	ADANI WILMAR LTD	38	10	789.9700	7,899.70	660.5000	6,605.00	06/06/2022	-1,333.28					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,809.84		Sold Amount :		61,143.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,076.29		Long Term PL :				Speculative PL :		17.15		Long Term (Tax)			
ISIN Code :		INE699H01024													
18/08/2022	40691	ADITYA BIRLA CAPIT	11	50	172.8000	112.9818	5,649.09	113.4158	5,670.79	29/08/2022	-6.94				
18/08/2022	40691	ADITYA BIRLA CAPIT	27	50	172.8000	112.9818	5,649.09	118.5000	5,925.00	14/09/2022	245.23				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,298.18		Sold Amount :		11,595.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		238.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
22/11/2022	43254	ANTONY WASTE HAN	1	50	334.8350	16,741.75	341.1450	17,057.25	23/11/2022	252.40					
22/11/2022	43254	ANTONY WASTE HAN	272	50	334.8350	16,741.75	344.1375	17,206.88	21/08/2023	401.84					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,483.50		Sold Amount :		34,264.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		654.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01BK01022													
11/06/2021	101	ARVIND MILLS	770	50	430.0000	88.4205	4,421.03	135.6600	6,783.00	21/07/2023		2,337.20	2,337.20		
07/10/2022	101	ARVIND MILLS	0	100	430.0000	98.5000	9,850.00	99.1000	9,910.00	07/10/2022				57.06	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,271.03		Sold Amount :		16,693.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,337.20		Speculative PL :		57.06		Long Term (Tax)		2,337.20	
ISIN Code :		INE034A01011													
28/10/2022	32406	AVANTEL SOFT	3	50	566.1500	381.9525	19,097.63	414.9600	20,748.00	31/10/2022	1,528.23				
01/11/2022	32406	AVANTEL SOFT	6	30	566.1500	437.0900	13,112.70	447.8775	13,436.33	07/11/2022	238.18				

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

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,210.33		Sold Amount :		34,184.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,766.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE005B01027													
31/01/2024	44042	BAJEL PROJECTS LIM	6	100	171.4275	17,142.75	223.1906	22,319.06	06/02/2024	5,103.28					
07/02/2024	44042	BAJEL PROJECTS LIM	20	50	228.5700	11,428.50	230.4225	11,521.13	27/02/2024	44.70					
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,571.25		Sold Amount :		33,840.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,147.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KQN01018													
31/01/2023	32134	BANK OF BARODA	8	100	161.7500	168.8711	16,887.11	167.4304	16,743.04	08/02/2023	-210.99				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,887.11		Sold Amount :		16,743.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-210.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
14/06/2022	41143	BHARAT DYNAMICS	2	5	782.9525	3,914.76	832.9125	4,164.56	16/06/2022	235.08					
05/08/2022	41143	BHARAT DYNAMICS	50	25	842.1000	21,052.50	832.9125	20,822.81	16/06/2022	-303.45					
05/08/2022	41143	BHARAT DYNAMICS	3	10	842.1000	8,421.00	842.8875	8,428.88	02/08/2022	-26.24					
05/08/2022	41143	BHARAT DYNAMICS	3	10	837.5888	8,375.89	858.5000	8,585.00	08/08/2022	173.45					
05/08/2022	41143	BHARAT DYNAMICS	6	25	833.0775	20,826.94	884.7825	22,119.56	11/08/2022	1,218.67					
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,591.09		Sold Amount :		64,120.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,297.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171Z01026													
11/09/2023	49	BHARAT ELECTRONI	67	100	171.6500	144.8613	14,486.13	145.1363	14,513.63	17/11/2023	-31.40				
25/10/2023	49	BHARAT ELECTRONI	26	45	171.6500	131.3275	5,909.74	143.6400	6,463.80	20/11/2023	523.32				
25/10/2023	49	BHARAT ELECTRONI	30	5	171.6500	131.3275	656.64	140.3483	701.74	24/11/2023	36.39				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,052.51		Sold Amount :		21,679.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		528.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
28/12/2023	103	BHARAT HEAVY ELE	33	75	103.6000	193.2152	14,491.14	231.4200	17,356.50	30/01/2024	2,795.11				
19/01/2024	103	BHARAT HEAVY ELE	21	50	103.6000	213.5325	10,676.63	220.4475	11,022.38	09/02/2024	296.87				
19/01/2024	103	BHARAT HEAVY ELE	54	50	103.6000	213.5325	10,676.63	237.4050	11,870.25	13/03/2024	1,142.39				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,844.39		Sold Amount :		40,249.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,234.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
26/05/2022	547	BHARAT PETROLEUM	4	30	493.0000	318.4943	9,554.83	325.8434	9,775.30	30/05/2022	177.89				
26/05/2022	547	BHARAT PETROLEUM	40	10	493.0000	315.2863	3,152.86	312.0180	3,120.18	05/07/2022	-45.80				
14/06/2022	547	BHARAT PETROLEUM	21	30	493.0000	315.7875	9,473.63	312.0180	9,360.54	05/07/2022	-153.89				
27/06/2022	547	BHARAT PETROLEUM	8	10	493.0000	311.7775	3,117.78	312.0180	3,120.18	05/07/2022	-10.35				
27/06/2022	547	BHARAT PETROLEUM	18	40	493.0000	311.7775	12,471.10	311.2200	12,448.80	15/07/2022	-71.93				

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
06/07/2022	547	BHARAT PETROLEUM	9	15	493.0000	320.8000	4,812.00	311.2200	4,668.30	15/07/2022	-162.38				
06/07/2022	547	BHARAT PETROLEUM	15	35	493.0000	320.8000	11,228.00	317.0055	11,095.19	21/07/2022	-175.70				
18/07/2022	547	BHARAT PETROLEUM	3	35	493.0000	312.7800	10,947.30	317.0055	11,095.19	21/07/2022	107.61				
18/07/2022	547	BHARAT PETROLEUM	7	30	493.0000	312.7800	9,383.40	316.2667	9,488.00	25/07/2022	65.26				
18/07/2022	547	BHARAT PETROLEUM	17	35	493.0000	312.7800	10,947.30	331.2698	11,594.44	04/08/2022	602.50				
Bought Quantity :			270		Sold Quantity :			270		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			85,088.19		Sold Amount :			85,766.13		Os Purchase Value :		Os Sales Value :			
Short Term PL :			333.23		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE029A01011												
09/09/2021	BLS	BLS INTERNATIONAL	209	20	213.5000	250.6250	5,012.50	281.2950	5,625.90	06/04/2022	586.95				
09/09/2021	BLS	BLS INTERNATIONAL	231	30	213.5000	250.6250	7,518.75	361.0950	10,832.85	28/04/2022	3,274.28				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			12,531.25		Sold Amount :			16,458.75		Os Purchase Value :		Os Sales Value :			
Short Term PL :			3,861.23		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE153T01027												
28/03/2022	BSE	BSE LIMITED-EQ 2/-	22	1	902.6000	893.2275	893.23	867.8250	867.83	19/04/2022	-35.60				
29/04/2022	BSE	BSE LIMITED-EQ 2/-	31	10	902.6000	912.2750	9,122.75	686.7788	6,867.79	30/05/2022	-2,293.85				
26/05/2022	BSE	BSE LIMITED-EQ 2/-	14	10	902.6000	666.6625	6,666.63	726.1800	7,261.80	09/06/2022	564.01				
01/06/2022	BSE	BSE LIMITED-EQ 2/-	8	20	902.6000	774.9325	15,498.65	726.1800	14,523.60	09/06/2022	-1,030.95				
01/06/2022	BSE	BSE LIMITED-EQ 2/-	602	5	902.6000	757.8900	3,789.45	2,047.5184	10,237.59	24/01/2024		6,419.02	6,419.02		
01/06/2022	BSE	BSE LIMITED-EQ 2/-	651	5	902.6000	757.8900	3,789.45	2,123.6775	10,618.39	13/03/2024		6,799.69	6,799.69		
Bought Quantity :			51		Sold Quantity :			51		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			39,760.15		Sold Amount :			50,376.99		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-2,796.40		Long Term PL :			13,218.71		Speculative PL :		Long Term (Tax)			
ISIN Code :			INE118H01025												
28/11/2023	44012	CELLO WORLD LIMIT	37	10		820.0450	8,200.45	871.8150	8,718.15	04/01/2024	479.94				
28/11/2023	44012	CELLO WORLD LIMIT	42	10		820.0450	8,200.45	876.3038	8,763.04	09/01/2024	526.92				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			16,400.90		Sold Amount :			17,481.19		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,006.86		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE0LMW01024												
22/09/2023	CDSL	CENTRAL DEP (INDIA	6	25	335.4500	1,314.6785	32,866.96	1,368.5700	34,214.25	28/09/2023	1,229.43				
03/10/2023	CDSL	CENTRAL DEP (INDIA	3	15	335.4500	1,341.8463	20,127.69	1,352.1113	20,281.67	06/10/2023	79.72				
03/10/2023	CDSL	CENTRAL DEP (INDIA	9	5	335.4500	1,341.8463	6,709.23	1,379.5425	6,897.71	12/10/2023	159.70				
09/10/2023	CDSL	CENTRAL DEP (INDIA	14	5	335.4500	1,324.8038	6,624.02	1,372.6598	6,863.30	23/10/2023	210.92				
13/10/2023	CDSL	CENTRAL DEP (INDIA	10	20	335.4500	1,413.7757	28,275.51	1,372.6598	27,453.20	23/10/2023	-918.78				
13/10/2023	CDSL	CENTRAL DEP (INDIA	18	10	335.4500	1,398.4875	13,984.88	1,403.4825	14,034.83	31/10/2023	.30				
25/10/2023	CDSL	CENTRAL DEP (INDIA	6	10	335.4500	1,315.2800	13,152.80	1,403.4825	14,034.83	31/10/2023	831.94				
25/10/2023	CDSL	CENTRAL DEP (INDIA	8	5	335.4500	1,315.2800	6,576.40	1,562.0850	7,810.43	02/11/2023	1,203.61				
03/11/2023	CDSL	CENTRAL DEP (INDIA	3	20	335.4500	1,540.3413	30,806.83	1,623.0422	32,460.84	06/11/2023	1,590.49				
08/11/2023	CDSL	CENTRAL DEP (INDIA	1	5	335.4500	1,626.0550	8,130.28	1,712.7075	8,563.54	09/11/2023	412.04				
12/11/2023	CDSL	CENTRAL DEP (INDIA	17	5	335.4500	1,843.5975	9,217.99	1,897.0000	9,485.00	29/11/2023	228.44				
12/11/2023	CDSL	CENTRAL DEP (INDIA	32	5	335.4500	1,843.5975	9,217.99	1,937.1450	9,685.73	14/12/2023	430.67				

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
12/11/2023	CDSL	CENTRAL DEP (INDIA)	53	10	335.4500	1,836.3795	18,363.80	1,863.3300	18,633.30	04/01/2024	202.88				
Bought Quantity :			140	Sold Quantity :			140	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,04,054.37	Sold Amount :			2,10,418.61	Os Purchase Value :			Os Sales Value :				
Short Term PL :			5,661.34	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE736A01011												
31/01/2024	11413	CREST VENTURES	2	25	233.0000	466.1625	11,654.06	469.8225	11,745.56	02/02/2024	39.48				
31/01/2024	11413	CREST VENTURES	6	25	233.0000	466.1625	11,654.06	483.7875	12,094.69	06/02/2024	386.12				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			23,308.13	Sold Amount :			23,840.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			425.60	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE559D01011												
16/01/2024	33151	DB CORP LTD	9	25	334.1500	307.2663	7,681.66	357.1050	8,927.63	25/01/2024	1,208.07				
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			7,681.66	Sold Amount :			8,927.63	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,208.07	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE950I01011												
09/02/2022	23369	D C M SHRIRAM INDS	538	50	268.0000	111.2775	5,563.88	120.6975	6,034.88	01/08/2023		438.99	438.99		
02/08/2023	23369	D C M SHRIRAM INDS	0	100	268.0000	132.0264	13,202.64	135.5000	13,550.00	02/08/2023					323.68
02/08/2023	23369	D C M SHRIRAM INDS	6	20	268.0000	135.3375	2,706.75	135.6600	2,713.20	08/08/2023	-8.13				
02/08/2023	23369	D C M SHRIRAM INDS	7	80	268.0000	135.3375	10,827.00	144.6375	11,571.00	09/08/2023	707.99				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			32,300.27	Sold Amount :			33,869.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :			699.86	Long Term PL :			438.99	Speculative PL :			323.68	Long Term (Tax)		438.99	
ISIN Code :			INE843D01027												
16/01/2024	23618	DREDGING CORPORA	2	30	789.9500	815.0325	24,450.98	865.8300	25,974.90	18/01/2024	1,427.46				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			24,450.98	Sold Amount :			25,974.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,427.46	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE506A01018												
25/10/2023	32610	DWARKESH SUGAR	8	50	44.2000	93.4330	4,671.65	89.5755	4,478.78	02/11/2023	-215.21				
25/10/2023	32610	DWARKESH SUGAR	125	50	44.2000	93.4330	4,671.65	78.8025	3,940.13	27/02/2024	-757.38				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,343.30	Sold Amount :			8,418.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-972.58	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE366A01041												
12/05/2023	23708	EIMCO ELECON	0	20	508.0000	638.1276	12,762.55	668.8000	13,376.00	12/05/2023					586.37
12/05/2023	23708	EIMCO ELECON	3	20	508.0000	643.6050	12,872.10	690.2700	13,805.40	15/05/2023	891.91				
12/05/2023	23708	EIMCO ELECON	59	20	508.0000	636.5875	12,731.75	670.3200	13,406.40	10/07/2023	634.45				
09/10/2023	23708	EIMCO ELECON	2	10	508.0000	1,063.6525	10,636.53	1,231.9125	12,319.13	11/10/2023	1,636.59				
09/10/2023	23708	EIMCO ELECON	8	10	508.0000	1,016.5350	10,165.35	1,416.4500	14,164.50	17/10/2023	3,950.21				
13/10/2023	23708	EIMCO ELECON	10	10	508.0000	1,318.2875	13,182.88	1,526.8733	15,268.73	23/10/2023	2,027.31				
08/11/2023	23708	EIMCO ELECON	4	5	508.0000	1,484.7025	7,423.51	1,517.1975	7,585.99	12/11/2023	128.08				
08/11/2023	23708	EIMCO ELECON	12	5	508.0000	1,484.7025	7,423.51	1,519.1925	7,595.96	20/11/2023	136.46				

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
08/11/2023	23708	EIMCO ELECON	34	5	508.0000	1,484.7025	7,423.51	1,809.0000	9,045.00	12/12/2023	1,585.58				
09/11/2023	23708	EIMCO ELECON	39	5	508.0000	1,434.0000	7,170.00	1,797.0000	8,985.00	18/12/2023	1,774.17				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,791.69		Sold Amount :		1,15,552.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,764.75		Long Term PL :				Speculative PL :		586.37		Long Term (Tax)			
ISIN Code :		INE158B01016													
18/10/2022	5700	ELECON ENGINEERIN	0	100	94.0000	348.0000	34,800.00	359.5480	35,954.80	18/10/2022				1,137.86	
19/10/2022	5700	ELECON ENGINEERIN	6	100	94.0000	365.8123	36,581.23	375.0600	37,506.00	25/10/2022	795.52				
19/10/2022	5700	ELECON ENGINEERIN	15	20	94.0000	360.9000	7,218.00	384.7500	7,695.00	03/11/2022	443.96				
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,599.23		Sold Amount :		81,155.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,239.48		Long Term PL :				Speculative PL :		1,137.86		Long Term (Tax)			
ISIN Code :		INE205B01023													
18/01/2023	9525	EMPIRE INDUSTRIES	7	10	2,399.0000	646.5000	6,465.00	651.5000	6,515.00	25/01/2023	-2.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,465.00		Sold Amount :		6,515.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE15H01014													
14/01/2022	31599	FDC LIMITED	343	10	237.0500	316.7900	3,167.90	264.2000	2,642.00	23/12/2022	-546.40				
14/01/2022	31599	FDC LIMITED	553	30	237.0500	316.7900	9,503.70	335.1600	10,054.80	21/07/2023		511.50	511.50		
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,671.60		Sold Amount :		12,696.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-546.40		Long Term PL :		511.50		Speculative PL :				Long Term (Tax)		511.50	
ISIN Code :		INE258B01022													
29/11/2023	44027	FEDBANK FINANCIAL	1	80	140.0000	11,200.00	139.6500	11,172.00	11,172.00	30/11/2023	-50.69				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,200.00		Sold Amount :		11,172.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-50.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007N01010													
13/09/2022	5710	GRAUER & WEIL	8	100	68.8000	73.6500	7,365.00	69.1766	6,917.66	21/09/2022	-484.55				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,365.00		Sold Amount :		6,917.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-484.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE266D01021													
03/01/2024	17300	GUJARAT INDL POWE	17	20	121.6500	186.3648	3,727.30	193.7145	3,874.29	20/01/2024	124.03				
03/01/2024	17300	GUJARAT INDL POWE	27	40	121.6500	186.3648	7,454.59	229.4250	9,177.00	30/01/2024	1,686.79				
03/01/2024	17300	GUJARAT INDL POWE	30	15	121.6500	186.3648	2,795.47	218.7518	3,281.28	02/02/2024	468.95				
03/01/2024	17300	GUJARAT INDL POWE	34	25	121.6500	186.3648	4,659.12	224.4375	5,610.94	06/02/2024	927.47				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,636.48		Sold Amount :		21,943.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,207.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE162A01010													
26/09/2022	43600	HARSHA ENGINEERS	10	80		452.7847	36,222.78	453.8625	36,309.00	06/10/2022	-39.43				
26/09/2022	43600	HARSHA ENGINEERS	233	20		433.0800	8,661.60	464.2370	9,284.74	17/05/2023	586.00				

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,884.38		Sold Amount :		45,593.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		546.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0JUS01029													
02/03/2022	188	HIND ZINC EQ-RS 2/-	320	10	316.0500	347.3663	3,473.66	347.4500	3,474.50	16/01/2023	-21.71				
03/03/2022	188	HIND ZINC EQ-RS 2/-	319	10	316.0500	362.9050	3,629.05	347.4500	3,474.50	16/01/2023	-172.38				
03/03/2022	188	HIND ZINC EQ-RS 2/-	442	5	316.0500	362.9050	1,814.53	303.7000	1,518.50	19/05/2023		-313.87	-313.87		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,917.24		Sold Amount :		8,467.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-194.09		Long Term PL :		313.87		Speculative PL :				Long Term (Tax)		-313.87	
ISIN Code :		INE267A01025													
15/11/2023	440	HINDALCO IND-EQ R	9	25	263.2000	496.4380	12,410.95	510.7200	12,768.00	24/11/2023	308.42				
15/11/2023	440	HINDALCO IND-EQ R	27	5	263.2000	496.4380	2,482.19	536.6550	2,683.28	12/12/2023	186.39				
15/11/2023	440	HINDALCO IND-EQ R	35	20	263.2000	496.4380	9,928.76	545.9318	10,918.64	20/12/2023	948.86				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,821.90		Sold Amount :		26,369.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,443.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													
25/01/2024	106	IFCI EQUITY SHARES	5	100	29.0500	51.4283	5,142.83	55.6605	5,566.05	30/01/2024	397.02				
25/01/2024	106	IFCI EQUITY SHARES	22	100	29.0500	51.4283	5,142.83	54.4635	5,446.35	16/02/2024	273.19				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,285.66		Sold Amount :		11,012.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		670.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
10/10/2022	30005	INDIA CEMENTS	0	100	171.1000	271.0000	27,100.00	275.6500	27,565.00	10/10/2022					450.66
11/10/2022	30005	INDIA CEMENTS	3	200	171.1000	264.4094	52,881.88	228.9263	45,785.26	14/10/2022	-7,265.38				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,981.88		Sold Amount :		73,350.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,265.38		Long Term PL :				Speculative PL :		450.66		Long Term (Tax)			
ISIN Code :		INE383A01012													
15/03/2022	35789	INDIABULLS HSG FIN	24	20	1,413.9500	166.7158	3,334.32	171.7695	3,435.39	08/04/2022	82.78				
15/03/2022	35789	INDIABULLS HSG FIN	282	50	1,413.9500	163.7885	8,189.42	143.8395	7,191.98	22/12/2022	-1,030.98				
15/03/2022	35789	INDIABULLS HSG FIN	506	30	1,413.9500	159.3975	4,781.93	160.1667	4,805.00	03/08/2023		-3.13	-3.13		
07/10/2022	35789	INDIABULLS HSG FIN	0	200	1,413.9500	133.4000	26,680.00	135.3750	27,075.00	07/10/2022					381.00
17/08/2023	35789	INDIABULLS HSG FIN	8	50	1,413.9500	163.4075	8,170.38	169.5000	8,475.00	25/08/2023	268.02				
17/08/2023	35789	INDIABULLS HSG FIN	13	100	1,413.9500	162.8311	16,283.11	196.5075	19,650.75	30/08/2023	3,300.43				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,439.15		Sold Amount :		70,633.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,620.25		Long Term PL :		3.13		Speculative PL :		381.00		Long Term (Tax)		-3.13	
ISIN Code :		INE148I01020													
30/08/2022	40750	INDIAN ENERGY EXC	10	200	1,607.8500	160.4000	32,080.00	159.7995	31,959.90	09/09/2022	-234.26				
12/09/2022	40750	INDIAN ENERGY EXC	9	200	1,607.8500	163.5078	32,701.56	150.8220	30,164.40	21/09/2022	-2,651.87				
08/05/2023	40750	INDIAN ENERGY EXC	3	100	1,607.8500	159.9990	15,999.90	162.2434	16,224.34	11/05/2023	160.47				

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,781.46		Sold Amount :		78,348.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,725.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
04/12/2023	44026	INDIAN RENEWABLE	7	100	64.3500	6,435.00	77.6055	7,760.55	11/12/2023	1,288.98					
05/12/2023	44026	INDIAN RENEWABLE	9	50	63.6588	3,182.94	118.5030	5,925.15	14/12/2023	2,719.13					
05/12/2023	44026	INDIAN RENEWABLE	10	50	63.6588	3,182.94	108.0293	5,401.47	15/12/2023	2,196.23					
08/12/2023	44026	INDIAN RENEWABLE	10	100	69.1725	6,917.25	108.7275	10,872.75	18/12/2023	3,917.16					
08/12/2023	44026	INDIAN RENEWABLE	35	100	69.1725	6,917.25	111.2213	11,122.13	12/01/2024	4,164.68					
21/12/2023	44026	INDIAN RENEWABLE	0	100	107.6215	10,762.15	109.5000	10,950.00	21/12/2023						169.19
21/12/2023	44026	INDIAN RENEWABLE	28	100	107.8690	10,786.90	117.7050	11,770.50	18/01/2024	950.66					
25/01/2024	44026	INDIAN RENEWABLE	8	50	166.8661	8,343.31	194.5125	9,725.63	02/02/2024	1,346.13					
25/01/2024	44026	INDIAN RENEWABLE	22	100	166.8661	16,686.61	180.5475	18,054.75	16/02/2024	1,303.85					
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,214.35		Sold Amount :		91,582.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,886.82		Long Term PL :				Speculative PL :		169.19		Long Term (Tax)			
ISIN Code :		INE202E01016													
09/06/2023	43667	INOX GREEN ENRGY	3	300	51.8794	15,563.82	52.8675	15,860.25	12/06/2023	236.42					
09/06/2023	43667	INOX GREEN ENRGY	4	300	51.3781	15,413.44	53.8650	16,159.50	13/06/2023	685.90					
14/06/2023	43667	INOX GREEN ENRGY	7	100	55.6388	5,563.88	58.7500	5,875.00	21/06/2023	277.09					
26/07/2023	43667	INOX GREEN ENRGY	6	100	67.8191	6,781.91	70.9223	7,092.23	01/08/2023	274.46					
02/08/2023	43667	INOX GREEN ENRGY	20	100	73.2828	7,328.28	71.9500	7,195.00	22/08/2023	-165.92					
02/08/2023	43667	INOX GREEN ENRGY	28	50	71.7790	3,588.95	69.8250	3,491.25	30/08/2023	-115.81					
02/08/2023	43667	INOX GREEN ENRGY	125	50	71.7790	3,588.95	75.5108	3,775.54	05/12/2023	168.06					
02/08/2023	43667	INOX GREEN ENRGY	134	100	69.0723	6,907.23	100.2488	10,024.88	14/12/2023	3,082.90					
15/12/2023	43667	INOX GREEN ENRGY	7	100	103.2575	10,325.75	104.9370	10,493.70	22/12/2023	125.81					
15/12/2023	43667	INOX GREEN ENRGY	12	100	103.2575	10,325.75	101.8448	10,184.48	27/12/2023	-181.39					
15/12/2023	43667	INOX GREEN ENRGY	14	100	103.2575	10,325.75	106.2338	10,623.38	29/12/2023	256.49					
21/12/2023	43667	INOX GREEN ENRGY	0	100	98.0200	9,802.00	100.8000	10,080.00	21/12/2023						274.04
03/01/2024	43667	INOX GREEN ENRGY	6	100	130.9767	13,097.67	134.3134	13,431.34	09/01/2024	285.36					
03/01/2024	43667	INOX GREEN ENRGY	12	50	124.3100	6,215.50	136.6575	6,832.88	15/01/2024	590.26					
03/01/2024	43667	INOX GREEN ENRGY	16	100	124.3100	12,431.00	140.6475	14,064.75	19/01/2024	1,584.94					
03/01/2024	43667	INOX GREEN ENRGY	21	50	117.0920	5,854.60	126.8820	6,344.10	24/01/2024	463.11					
03/01/2024	43667	INOX GREEN ENRGY	26	50	117.0920	5,854.60	134.5000	6,725.00	29/01/2024	840.63					
Bought Quantity :		1850		Sold Quantity :		1850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,969.08		Sold Amount :		1,58,253.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,408.30		Long Term PL :				Speculative PL :		274.04		Long Term (Tax)			
ISIN Code :		INE510W01014													
21/12/2023	44046	INOX INDIA LIMITED	0	20	912.2563	18,245.13	954.5000	19,090.00	21/12/2023						816.07
21/12/2023	44046	INOX INDIA LIMITED	91	10	930.8213	9,308.21	1,137.6488	11,376.49	21/03/2024	2,038.08					

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

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

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

Client Code : C45012 Client Name : KAMLESH MONJIBHAI RAJANI Term Code C45012 Br Code C45

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,553.34	Sold Amount :	30,466.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,038.08	Long Term PL :		Speculative PL :	816.07	Long Term (Tax)	
ISIN Code :	INE616N01034						

28/02/2024	42830	IRCTC LTD	5	30	959.1921	28,775.76	939.6450	28,189.35	04/03/2024	-688.22			
28/02/2024	42830	IRCTC LTD	6	5	956.6858	4,783.43	932.8620	4,664.31	05/03/2024	-140.89			

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,559.19	Sold Amount :	32,853.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-829.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

13/12/2023	43257	IRF CORPORATION LI	1	300	84.2100	25,263.00	91.1715	27,351.45	14/12/2023	1,996.36			
13/12/2023	43257	IRF CORPORATION LI	7	100	84.2100	8,421.00	92.7675	9,276.75	20/12/2023	820.98			
13/12/2023	43257	IRF CORPORATION LI	16	100	84.2100	8,421.00	99.6503	9,965.03	29/12/2023	1,506.07			
16/01/2024	43257	IRF CORPORATION LI	14	100	138.7961	13,879.61	168.5775	16,857.75	30/01/2024	2,918.25			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,984.61	Sold Amount :	63,450.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,241.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

24/02/2023	875	ITC LIMITED -EQ RE.1	10	25	275.8500	386.0000	9,650.00	388.0275	9,700.69	06/03/2023	10.05		
27/02/2023	875	ITC LIMITED -EQ RE.1	7	25	275.8500	383.1500	9,578.75	388.0275	9,700.69	06/03/2023	81.30		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,228.75	Sold Amount :	19,401.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	91.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

07/02/2024	33293	KIRLOSKAR OIL ENG	1	25	394.8500	750.9688	18,774.22	803.9850	20,099.63	08/02/2024	1,252.54		
07/02/2024	33293	KIRLOSKAR OIL ENG	2	25	394.8500	750.8304	18,770.76	842.8875	21,072.19	09/02/2024	2,230.44		
12/02/2024	33293	KIRLOSKAR OIL ENG	4	40	394.8500	859.3931	34,375.73	869.7203	34,788.81	16/02/2024	292.68		

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,920.70	Sold Amount :	75,960.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,775.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146L01010						

17/05/2022	43526	LIFE INSURANCE COR	569	10		894.6000	8,946.00	752.1150	7,521.15	07/12/2023		-1,460.81	-1,460.81
11/09/2023	43526	LIFE INSURANCE COR	87	10		679.1938	6,791.94	752.1150	7,521.15	07/12/2023	698.01		
30/11/2023	43526	LIFE INSURANCE COR	7	10		688.9681	6,889.68	752.1150	7,521.15	07/12/2023	603.30		
30/11/2023	43526	LIFE INSURANCE COR	12	10		681.7000	6,817.00	793.0125	7,930.13	12/12/2023	1,081.19		
05/12/2023	43526	LIFE INSURANCE COR	22	20		727.5644	14,551.29	802.2893	16,045.79	27/12/2023	1,434.46		
05/12/2023	43526	LIFE INSURANCE COR	27	10		723.8050	7,238.05	858.5000	8,585.00	01/01/2024	1,311.92		
05/12/2023	43526	LIFE INSURANCE COR	63	10		721.2988	7,212.99	1,018.4475	10,184.48	06/02/2024	2,936.18		
16/01/2024	43526	LIFE INSURANCE COR	29	10		888.2150	8,882.15	1,055.3550	10,553.55	14/02/2024	1,629.08		
12/02/2024	43526	LIFE INSURANCE COR	15	10		1,125.8075	11,258.08	1,038.3975	10,383.98	27/02/2024	-915.10		
12/02/2024	43526	LIFE INSURANCE COR	22	5		1,115.7825	5,578.91	1,027.4250	5,137.13	05/03/2024	-465.23		

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,166.08		Sold Amount :		91,383.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,313.80		Long Term PL :		1,460.81		Speculative PL :				Long Term (Tax)		-1,460.81	
ISIN Code :		INE01Y01017													
21/12/2023	32740	LOKESH MACHINE	19	20	70.5000	374.9350	7,498.70	384.0375	7,680.75	09/01/2024	146.16				
21/12/2023	32740	LOKESH MACHINE	30	10	70.5000	374.9350	3,749.35	365.0850	3,650.85	20/01/2024	-119.15				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,248.05		Sold Amount :		11,331.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE397H01017													
09/11/2022	31213	MANAPPURAM FINA	5	100	114.8500	108.7713	10,877.13	116.7075	11,670.75	14/11/2022	743.94				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,877.13		Sold Amount :		11,670.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		743.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522D01027													
23/06/2023	999801	MANKIND PHARMA L	0	20		1,683.3366	33,666.73	1,715.0000	34,300.00	23/06/2023					576.77
23/06/2023	999801	MANKIND PHARMA L	4	15		1,759.3875	26,390.81	1,696.3485	25,445.23	27/06/2023	-1,012.38				
23/06/2023	999801	MANKIND PHARMA L	10	10		1,746.8563	17,468.56	1,693.7550	16,937.55	03/07/2023	-577.55				
23/08/2023	999801	MANKIND PHARMA L	106	10		1,851.6175	18,516.18	1,995.9975	19,959.98	07/12/2023	1,375.52				
23/08/2023	999801	MANKIND PHARMA L	132	10		1,851.6175	18,516.18	2,046.8700	20,468.70	02/01/2024	1,883.59				
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,558.46		Sold Amount :		1,17,111.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,669.18		Long Term PL :				Speculative PL :		576.77		Long Term (Tax)			
ISIN Code :		INE634S01028													
09/11/2022	38962	MINDA CORPORATIO	9	85	204.0000	212.1998	18,036.98	208.8266	17,750.26	18/11/2022	-354.35				
09/11/2022	38962	MINDA CORPORATIO	22	40	204.0000	210.1616	8,406.47	213.3750	8,535.00	01/12/2022	91.59				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,443.45		Sold Amount :		26,285.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-262.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE842C01021													
28/01/2022	13377	MMTC LIMITED-EQ 1/	259	100	61.9000	55.3881	5,538.81	35.0123	3,501.23	14/10/2022	-2,061.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,538.81		Sold Amount :		3,501.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,061.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
10/01/2024	44053	MOTISONS JEWELLER	6	50		179.4475	8,972.38	214.4625	10,723.13	16/01/2024	1,711.04				
10/01/2024	44053	MOTISONS JEWELLER	10	50		179.4475	8,972.38	192.5175	9,625.88	20/01/2024	615.62				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,944.75		Sold Amount :		20,349.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,326.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0FRK01012													
28/02/2022	32234	NALCO EQ-RS 5/-	31	50	77.7500	121.3025	6,065.13	121.2000	6,060.00	31/03/2022	-35.90				
28/02/2022	32234	NALCO EQ-RS 5/-	58	50	77.7500	121.2624	6,063.12	108.5000	5,425.00	27/04/2022	-667.85				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : C45012 Client Name : KAMLESH MONJIBHAI RAJANI Term Code C45012 Br Code C45													
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		12,128.25	Sold Amount :		11,485.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-703.75	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE139A01034											
01/04/2019	40900	NEWGEN SOFTWARE	1816	20	258.1500	245.0000	4,900.00	739.1475	14,782.95	21/03/2024		9,854.86	9,854.86
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,900.00	Sold Amount :		14,782.95	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :		9,854.86	Speculative PL :			Long Term (Tax)			9,854.86	
ISIN Code :		INE619B01017											
28/12/2023	32555	NTPC LTD	12	25	170.9500	311.1760	7,779.40	319.2000	7,980.00	09/01/2024	168.52		
28/12/2023	32555	NTPC LTD	18	50	170.9500	311.1760	15,558.80	316.7063	15,835.32	15/01/2024	216.09		
28/12/2023	32555	NTPC LTD	36	25	170.9500	311.1760	7,779.40	332.1675	8,304.19	02/02/2024	492.21		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		31,117.60	Sold Amount :		32,119.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		876.81	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE733E01010											
29/04/2022	32944	ONMOBILE GLOBAL	5	100	56.3000	174.3348	17,433.48	166.4329	16,643.29	04/05/2022	-858.20		
13/05/2022	32944	ONMOBILE GLOBAL	98	20	56.3000	138.2500	2,765.00	129.7429	2,594.86	19/08/2022	-190.79		
16/05/2022	32944	ONMOBILE GLOBAL	95	50	56.3000	141.5000	7,075.00	129.7429	6,487.15	19/08/2022	-622.59		
18/08/2022	32944	ONMOBILE GLOBAL	244	100	56.3000	123.6083	12,360.83	69.8250	6,982.50	19/04/2023	-5,420.06		
09/03/2023	32944	ONMOBILE GLOBAL	41	100	56.3000	74.0848	7,408.48	69.8250	6,982.50	19/04/2023	-454.16		
09/03/2023	32944	ONMOBILE GLOBAL	105	130	56.3000	72.8741	9,473.63	76.2077	9,907.00	22/06/2023	392.92		
09/03/2023	32944	ONMOBILE GLOBAL	113	70	56.3000	72.1800	5,052.60	76.9917	5,389.42	30/06/2023	314.64		
27/03/2023	32944	ONMOBILE GLOBAL	95	50	56.3000	60.6500	3,032.50	76.9917	3,849.59	30/06/2023	798.96		
27/03/2023	32944	ONMOBILE GLOBAL	100	50	56.3000	60.6500	3,032.50	83.2913	4,164.57	05/07/2023	1,114.60		
23/06/2023	32944	ONMOBILE GLOBAL	12	100	56.3000	75.9895	7,598.95	83.2913	8,329.13	05/07/2023	694.47		
04/07/2023	32944	ONMOBILE GLOBAL	1	50	56.3000	81.1023	4,055.12	83.2913	4,164.57	05/07/2023	94.08		
04/07/2023	32944	ONMOBILE GLOBAL	17	50	56.3000	81.1023	4,055.12	77.3063	3,865.32	21/07/2023	-209.95		
04/07/2023	32944	ONMOBILE GLOBAL	35	300	56.3000	80.7013	24,210.39	89.1100	26,733.00	08/08/2023	2,432.38		
04/07/2023	32944	ONMOBILE GLOBAL	43	100	56.3000	79.8993	7,989.93	103.4408	10,344.08	16/08/2023	2,318.56		
09/08/2023	32944	ONMOBILE GLOBAL	7	20	56.3000	94.7363	1,894.73	103.4408	2,068.82	16/08/2023	165.58		
09/08/2023	32944	ONMOBILE GLOBAL	21	80	56.3000	94.7363	7,578.90	112.7175	9,017.40	30/08/2023	1,400.40		
23/08/2023	32944	ONMOBILE GLOBAL	7	20	56.3000	108.7713	2,175.43	112.7175	2,254.35	30/08/2023	61.98		
Bought Quantity :		1390	Sold Quantity :		1390	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,27,192.58	Sold Amount :		1,29,777.52	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,032.81	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE809I01019											
13/12/2023	30555	PARAMOUNT COMM	20	100	13.3000	78.9970	7,899.70	84.7875	8,478.75	02/01/2024	536.07		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,899.70	Sold Amount :		8,478.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :		536.07	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE074B01023											
11/04/2022	368	PATANJALI FOODS	7	20	17.4000	994.4800	19,889.60	965.5800	19,311.60	18/04/2022	-648.53		

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
11/04/2022	368	PATANJALI FOODS	8	10	17.4000	921.2975	9,212.98	933.6600	9,336.60	19/04/2022	85.53				
11/04/2022	368	PATANJALI FOODS	15	10	17.4000	916.2850	9,162.85	1,009.4700	10,094.70	26/04/2022	892.50				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			38,265.43		Sold Amount :			38,742.90		Os Purchase Value :			Os Sales Value :		
Short Term PL :			329.50		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE619A01035												
26/07/2022	6590	PHILLIPS CARBON	0	100	1,294.9500	121.7243	12,172.43	121.0000	12,100.00	26/07/2022				-100.77	
26/07/2022	6590	PHILLIPS CARBON	9	150	1,294.9500	122.0193	18,302.90	122.5429	18,381.44	04/08/2022	22.84				
26/07/2022	6590	PHILLIPS CARBON	17	100	1,294.9500	120.6509	12,065.09	125.6850	12,568.50	12/08/2022	463.05				
26/07/2022	6590	PHILLIPS CARBON	34	50	1,294.9500	119.2975	5,964.88	125.2860	6,264.30	29/08/2022	275.73				
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			48,505.29		Sold Amount :			49,314.24		Os Purchase Value :			Os Sales Value :		
Short Term PL :			761.61		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE602A01031												
16/03/2022	24000	POONAWALLA FINCO	236	10	165.0000	241.6333	2,416.33	308.3000	3,083.00	07/11/2022	645.37				
16/03/2022	24000	POONAWALLA FINCO	407	10	165.0000	241.6333	2,416.33	320.1975	3,201.98	27/04/2023		773.55	773.55		
11/04/2022	24000	POONAWALLA FINCO	381	10	165.0000	317.7925	3,177.93	320.1975	3,201.98	27/04/2023		6.38	6.38		
20/04/2022	24000	POONAWALLA FINCO	372	80	165.0000	324.1208	25,929.66	320.1975	25,615.80	27/04/2023		-407.31	-407.31		
20/04/2023	24000	POONAWALLA FINCO	14	100	165.0000	315.1359	31,513.59	331.3695	33,136.95	04/05/2023	1,508.52				
28/04/2023	24000	POONAWALLA FINCO	33	50	165.0000	323.8075	16,190.38	342.6413	17,132.07	31/05/2023	879.22				
28/04/2023	24000	POONAWALLA FINCO	41	50	165.0000	323.8075	16,190.38	350.1225	17,506.13	08/06/2023	1,256.12				
23/05/2023	24000	POONAWALLA FINCO	16	50	165.0000	347.4665	17,373.33	350.1225	17,506.13	08/06/2023	67.63				
01/06/2023	24000	POONAWALLA FINCO	280	20	165.0000	346.1633	6,923.27	435.5085	8,710.17	07/03/2024	1,752.93				
01/06/2023	24000	POONAWALLA FINCO	294	20	165.0000	346.1633	6,923.27	469.8225	9,396.45	21/03/2024	2,440.33				
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,29,054.45		Sold Amount :			1,38,490.64		Os Purchase Value :			Os Sales Value :		
Short Term PL :			8,550.13		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE511C01022												
11/09/2023	22205	PRAJ INDUSTRIES	0	25	107.9500	559.3950	13,984.88	589.0000	14,725.00	11/09/2023				714.59	
11/09/2023	22205	PRAJ INDUSTRIES	9	25	107.9500	558.1116	13,952.79	574.5600	14,364.00	20/09/2023	371.27				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			27,937.67		Sold Amount :			29,089.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			371.27		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE074A01025												
06/01/2023	9220	PTL ENTERPRISES LT	187	150	56.5000	36.6000	5,490.00	37.3833	5,607.50	12/07/2023	87.00				
06/01/2023	9220	PTL ENTERPRISES LT	245	100	56.5000	36.6000	3,660.00	38.9025	3,890.25	08/09/2023	209.69				
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,150.00		Sold Amount :			9,497.75		Os Purchase Value :			Os Sales Value :		
Short Term PL :			296.69		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE034D01049												
31/08/2023	42649	RAIL VIKAS NIGAM L	8	100		131.3275	13,132.75	160.5975	16,059.75	08/09/2023	2,863.79				

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code : C45012				Br Code : C45			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,132.75		Sold Amount :		16,059.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,863.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
14/06/2023	339	RAIN INDUSTRIES	2	100	404.9500	164.5604	16,456.04	170.5725	17,057.25	16/06/2023	534.96				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,456.04		Sold Amount :		17,057.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		534.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855B01025													
27/10/2022	24667	SAVITA OIL TECH	0	100	1,433.9500	306.0112	30,601.12	316.4000	31,640.00	27/10/2022					1,003.94
27/10/2022	24667	SAVITA OIL TECH	22	25	1,433.9500	306.7149	7,667.87	288.2775	7,206.94	18/11/2022	-483.11				
27/10/2022	24667	SAVITA OIL TECH	32	25	1,433.9500	306.7149	7,667.87	315.0000	7,875.00	28/11/2022	182.91				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,936.87		Sold Amount :		46,721.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-300.20		Long Term PL :				Speculative PL :		1,003.94		Long Term (Tax)			
ISIN Code :		INE035D01020													
11/04/2023	112	SBI - EQ	8	45	316.6000	532.8399	23,977.80	538.9991	24,254.96	19/04/2023	189.59				
11/04/2023	112	SBI - EQ	162	20	316.6000	529.3200	10,586.40	601.7918	12,035.84	20/09/2023	1,401.32				
13/10/2023	112	SBI - EQ	20	10	316.6000	576.4375	5,764.38	573.5625	5,735.63	02/11/2023	-62.16				
13/10/2023	112	SBI - EQ	67	5	316.6000	576.4375	2,882.19	655.5000	3,277.50	19/12/2023	378.08				
25/10/2023	112	SBI - EQ	55	5	316.6000	556.2873	2,781.44	655.5000	3,277.50	19/12/2023	478.64				
25/10/2023	112	SBI - EQ	148	10	316.6000	556.2873	5,562.87	743.1375	7,431.38	21/03/2024	1,835.62				
15/12/2023	112	SBI - EQ	97	10	316.6000	641.4998	6,415.00	747.1275	7,471.28	21/03/2024	1,022.01				
15/12/2023	112	SBI - EQ	104	5	316.6000	640.9484	3,204.74	743.1375	3,715.69	28/03/2024	487.47				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,174.81		Sold Amount :		67,199.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,730.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
05/02/2024	23598	SHIPPING CORPORAT	52	100	82.2000	271.1763	27,117.63	211.4700	21,147.00	28/03/2024	-6,057.25				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,117.63		Sold Amount :		21,147.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,057.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
18/03/2024	33206	SJVN LTD	3	100	34.8000	126.3150	12,631.50	122.6925	12,269.25	21/03/2024	-412.54				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,631.50		Sold Amount :		12,269.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-412.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
25/01/2024	42760	STERLING AND WILS	12	10		574.4325	5,744.33	585.5325	5,855.33	06/02/2024	85.64				
25/01/2024	42760	STERLING AND WILS	14	20		574.4325	11,488.65	621.4425	12,428.85	08/02/2024	894.42				
25/01/2024	42760	STERLING AND WILS	18	20		574.4325	11,488.65	586.0313	11,720.63	12/02/2024	187.26				

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,721.63		Sold Amount :		30,004.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,167.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
28/12/2023	32509	SUPRA ENG	5	20	310.0000	399.9975	7,999.95	403.5885	8,071.77	02/01/2024	38.28				
28/12/2023	32509	SUPRA ENG	12	15	310.0000	399.9975	5,999.96	406.9800	6,104.70	09/01/2024	71.50				
28/12/2023	32509	SUPRA ENG	27	15	310.0000	399.9975	5,999.96	393.6135	5,904.20	24/01/2024	-125.45				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,999.88		Sold Amount :		20,080.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-15.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399C01030													
31/01/2024	32667	SUZLON ENERGY LT	14	100	14.7500	44.4108	4,441.08	43.8900	4,389.00	14/02/2024	-80.05				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,441.08		Sold Amount :		4,389.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-80.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
15/12/2023	3310	SWAN ENERGY LTD.	5	50	217.2500	507.2650	25,363.25	509.4732	25,473.66	20/12/2023	17.17				
15/12/2023	3310	SWAN ENERGY LTD.	34	25	217.2500	502.2525	12,556.31	528.9244	13,223.11	18/01/2024	618.20				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,919.56		Sold Amount :		38,696.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		635.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE665A01038													
29/07/2021	31426	TAMIL NADU NEWSP	263	50	429.0000	160.4000	8,020.00	210.4725	10,523.63	18/04/2022	2,464.20				
06/04/2022	31426	TAMIL NADU NEWSP	23	10	429.0000	196.8910	1,968.91	211.5698	2,115.70	29/04/2022	132.00				
06/04/2022	31426	TAMIL NADU NEWSP	33	20	429.0000	196.8910	3,937.82	205.9500	4,119.00	09/05/2022	155.39				
06/04/2022	31426	TAMIL NADU NEWSP	118	10	429.0000	196.8910	1,968.91	244.3875	2,443.88	02/08/2022	459.20				
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,895.64		Sold Amount :		19,202.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,210.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE107A01015													
26/07/2023	570	TATA MOTORS	6	5	401.0000	652.6275	3,263.14	641.3925	3,206.96	01/08/2023	-73.26				
26/07/2023	570	TATA MOTORS	56	10	401.0000	650.8732	6,508.73	642.8888	6,428.89	20/09/2023	-108.04				
26/07/2023	570	TATA MOTORS	65	5	401.0000	649.1188	3,245.59	626.4000	3,132.00	29/09/2023	-134.59				
26/07/2023	570	TATA MOTORS	78	5	401.0000	645.6100	3,228.05	635.6070	3,178.04	12/10/2023	-67.07				
26/07/2023	570	TATA MOTORS	198	5	401.0000	645.6100	3,228.05	915.7050	4,578.53	09/02/2024	1,335.84				
31/08/2023	570	TATA MOTORS	162	5	401.0000	607.5150	3,037.58	915.7050	4,578.53	09/02/2024	1,521.64				
22/09/2023	570	TATA MOTORS	140	10	401.0000	621.1490	6,211.49	915.7050	9,157.05	09/02/2024	2,910.54				
05/02/2024	570	TATA MOTORS	11	10	401.0000	923.3025	9,233.03	938.6475	9,386.48	16/02/2024	116.30				
05/02/2024	570	TATA MOTORS	31	10	401.0000	923.3025	9,233.03	1,026.4275	10,264.28	07/03/2024	992.82				
05/02/2024	570	TATA MOTORS	52	5	401.0000	923.3025	4,616.51	982.3879	4,911.94	28/03/2024	273.55				
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,805.19		Sold Amount :		58,822.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,767.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45012				Client Name : KAMLESH MONJIBHAI RAJANI				Term Code C45012				Br Code C45			
31/01/2022	400	TATA POWER COMPA	772	50	91.1500	247.8180	12,390.90	384.0375	19,201.88	13/03/2024		6,751.39	6,751.39		
11/04/2022	400	TATA POWER COMPA	0	100	91.1500	286.2000	28,620.00	283.0934	28,309.34	11/04/2022				-321.12	
Bought Quantity :				150				Sold Quantity :				150			
Bought Amount :				41,010.90				Sold Amount :				47,511.22			
Short Term PL :								Long Term PL :				6,751.39			
ISIN Code :				INE245A01021				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :				-321.12			
Long Term (Tax)								Long Term (Tax)				6,751.39			
14/06/2023	470	TATA STEEL LTD	28	30	747.2500	113.0319	3,390.96	115.0000	3,450.00	12/07/2023	40.70				
14/06/2023	470	TATA STEEL LTD	37	70	747.2500	113.0319	7,912.23	117.2063	8,204.44	21/07/2023	254.94				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				11,303.19				Sold Amount :				11,654.44			
Short Term PL :				295.64				Long Term PL :							
ISIN Code :				INE081A01020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
29/11/2023	44028	TATA TECHNOLOGIE	1	300		500.0000	1,50,000.00	1,197.0000	3,59,100.00	30/11/2023	2,08,557.54				
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				1,50,000.00				Sold Amount :				3,59,100.00			
Short Term PL :				2,08,557.54				Long Term PL :							
ISIN Code :				INE142M01025				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
03/11/2023	7205	TILAK NAGAR INDUS	67	25	19.3500	245.7629	6,144.07	259.3500	6,483.75	09/01/2024	311.36				
03/11/2023	7205	TILAK NAGAR INDUS	88	25	19.3500	240.6000	6,015.00	236.8065	5,920.16	30/01/2024	-122.34				
03/11/2023	7205	TILAK NAGAR INDUS	97	25	19.3500	240.4998	6,012.50	250.3725	6,259.31	08/02/2024	218.83				
Bought Quantity :				75				Sold Quantity :				75			
Bought Amount :				18,171.57				Sold Amount :				18,663.23			
Short Term PL :				407.85				Long Term PL :							
ISIN Code :				INE133E01013				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
24/07/2023	UTKARSH	UTKARSH SMALL FIN	73	200		53.9095	10,781.89	59.5009	11,900.18	05/10/2023	1,071.41				
24/07/2023	UTKARSH	UTKARSH SMALL FIN	172	100		53.5836	5,358.36	63.3413	6,334.13	12/01/2024	949.33				
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				16,140.25				Sold Amount :				18,234.31			
Short Term PL :				2,020.74				Long Term PL :							
ISIN Code :				INE735W01017				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
23/05/2023	295	VEDANTA LIMITED	6	100	346.4000	291.7275	29,172.75	299.7488	29,974.88	29/05/2023	695.88				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				29,172.75				Sold Amount :				29,974.88			
Short Term PL :				695.88				Long Term PL :							
ISIN Code :				INE205A01025				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
06/12/2021	32822	VODAFONE IDEA	675	200	96.0000	15.4000	3,080.00	12.0500	2,410.00	12/10/2023		-685.78	-685.78		
12/01/2022	32822	VODAFONE IDEA	638	200	96.0000	12.6833	2,536.66	12.0500	2,410.00	12/10/2023		-146.72	-146.72		
12/01/2022	32822	VODAFONE IDEA	658	100	96.0000	12.6833	1,268.33	12.5667	1,256.67	01/11/2023		-22.47	-22.47		
06/04/2022	32822	VODAFONE IDEA	574	200	96.0000	10.9500	2,190.00	12.5667	2,513.34	01/11/2023		304.93	304.93		
06/04/2022	32822	VODAFONE IDEA	593	100	96.0000	10.9500	1,095.00	14.0500	1,405.00	20/11/2023		297.68	297.68		
06/04/2022	32822	VODAFONE IDEA	597	100	96.0000	10.9500	1,095.00	13.3000	1,330.00	24/11/2023		219.52	219.52		
11/05/2022	32822	VODAFONE IDEA	580	100	96.0000	8.9250	892.50	13.0500	1,305.00	12/12/2023		394.19	394.19		
11/05/2022	32822	VODAFONE IDEA	582	100	96.0000	8.9250	892.50	13.8000	1,380.00	14/12/2023		466.94	466.94		

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

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

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

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

Client Code : C45012 Client Name : KAMLESH MONJIBHAI RAJANI Term Code C45012 Br Code C45

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,049.99	Sold Amount :	14,010.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	828.29	Speculative PL :		Long Term (Tax)	828.29
ISIN Code :	INE669E01016						

13/07/2023	90032	ZEN TECHNOLOGIES	8	30	124.9000	638.4421	19,153.26	617.4525	18,523.58	21/07/2023	-699.05		
13/07/2023	90032	ZEN TECHNOLOGIES	12	20	124.9000	638.4421	12,768.84	639.8963	12,797.93	25/07/2023	-20.07		
13/07/2023	90032	ZEN TECHNOLOGIES	19	20	124.9000	612.5275	12,250.55	617.9513	12,359.03	01/08/2023	63.22		
24/07/2023	90032	ZEN TECHNOLOGIES	8	10	124.9000	616.5375	6,165.38	617.9513	6,179.51	01/08/2023	-14.28		
09/08/2023	90032	ZEN TECHNOLOGIES	0	20	124.9000	788.6827	15,773.65	792.5000	15,850.00	09/08/2023			51.19
09/08/2023	90032	ZEN TECHNOLOGIES	21	10	124.9000	759.8950	7,598.95	810.5000	8,105.00	30/08/2023	479.86		
09/08/2023	90032	ZEN TECHNOLOGIES	30	5	124.9000	749.8700	3,749.35	825.5500	4,127.75	08/09/2023	359.51		
09/08/2023	90032	ZEN TECHNOLOGIES	177	5	124.9000	749.8700	3,749.35	862.5000	4,312.50	02/02/2024	549.70		
21/11/2023	90032	ZEN TECHNOLOGIES	73	5	124.9000	781.9500	3,909.75	862.5000	4,312.50	02/02/2024	384.27		
21/11/2023	90032	ZEN TECHNOLOGIES	77	15	124.9000	778.6083	11,679.13	824.9325	12,373.99	06/02/2024	644.74		

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,798.21	Sold Amount :	98,941.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,747.90	Long Term PL :		Speculative PL :	51.19	Long Term (Tax)	
ISIN Code :	INE251B01027						

Final Total						3,32,066.06	32,535.75	32,535.75	6,137.68
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,04,474.76	1,37,587.89	32,535.74	32,535.74
Short Term (Less than 365 days)	28,17,896.75	31,61,467.31	3,32,065.91	3,32,065.91
Speculation (Intraday - No Delivery)	3,03,688.41	3,10,172.14	6,137.67	6,137.67

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

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

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MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name KAMLESH MONJIBHAI RAJANI		Client Code C45012				Terminal No :									
26881	63 MOONS TECH	30	15,764.77	525.49		0.00	0.00	030	15,764.77	525.49	433.85	13,015.50	-2,749.27	0.00	0.00
32921	ADANI PORTS AND SPEC	45	57,043.76	1,267.64	45	58,331.81	1,296.26	000	-1,288.05	0.00	1,375.55	0.00	1,288.05	0.00	0.00
43458	ADANI WILMAR LTD	80	45,932.84	574.16	100	61,143.84	611.44	-020	-15,211.00	760.55	352.00	-7,040.00	8,171.00	0.00	0.00
40691	ADITYA BIRLA CAPITAL	100	11,298.18	112.98	100	11,595.79	115.96	000	-297.61	0.00	204.70	0.00	297.61	0.00	0.00
35755	ADITYA BIRLA FASHION	100	24,185.32	241.85		0.00	0.00	100	24,185.32	241.85	237.35	23,735.00	-450.32	0.00	0.00
43254	ANTONY WASTE HANDLIN	100	33,483.50	334.84	100	34,264.13	342.64	000	-780.63	0.00	510.70	0.00	780.63	0.00	0.00
101	ARVIND MILLS	100	9,850.00	98.50	150	16,693.00	111.29	-050	-6,843.00	136.86	300.60	-15,030.00	-8,187.00	0.00	0.00
32406	AVANTEL SOFT	80	32,210.33	402.63	80	34,184.33	427.30	000	-1,974.00	0.00	110.81	0.00	1,974.00	0.00	0.00
44042	BAJEL PROJECTS LIMIT	150	28,571.25	190.48	150	33,840.19	225.60	000	-5,268.94	0.00	226.80	0.00	5,268.94	0.00	0.00
32134	BANK OF BARODA	100	16,887.11	168.87	100	16,743.04	167.43	000	144.07	0.00	268.70	0.00	-144.07	0.00	0.00
32149	BANK OF INDIA	100	13,784.38	137.84		0.00	0.00	100	13,784.38	137.84	148.45	14,845.00	1,060.62	0.00	0.00
41143	BHARAT DYNAMICS	110	90,134.78	819.41	110	96,284.18	875.31	000	-6,149.40	0.00	1,745.35	0.00	6,149.40	0.00	0.00
49	BHARAT ELECTRONICS	150	21,052.51	140.35	150	21,679.17	144.53	000	-626.67	0.00	224.40	0.00	626.67	0.00	0.00
103	BHARAT HEAVY ELECT	175	35,844.39	204.83	175	40,249.13	230.00	000	-4,404.74	0.00	254.85	0.00	4,404.74	0.00	0.00
547	BHARAT PETROLEUM COR	270	85,088.19	315.14	270	85,766.13	317.65	000	-677.94	0.00	590.35	0.00	677.94	0.00	0.00
BLS	BLS INTERNATIONAL		0.00	0.00	50	16,458.75	329.18	-050	-16,458.75	329.18	352.35	-17,617.50	-1,158.75	0.00	0.00
BSE	BSE LIMITED-EQ 2/-	60	66,616.13	1,110.27	51	50,376.99	987.78	009	16,239.13	1,804.35	2,875.60	25,880.40	9,641.27	0.00	0.00
44012	CELLO WORLD LIMITED	20	16,400.90	820.05	20	17,481.19	874.06	000	-1,080.29	0.00	821.70	0.00	1,080.29	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	140	2,04,054.37	1,457.53	140	2,10,418.61	1,502.99	000	-6,364.24	0.00	1,884.45	0.00	6,364.24	0.00	0.00
1CGST	CENTRAL GST		1,661.49	0.00		0.00	0.00	000	1,661.49	0.00	0.00	0.00	-1,661.49	0.00	0.00
2CGST	CENTRAL GST ON TAXES		265.25	0.00		0.00	0.00	000	265.25	0.00	0.00	0.00	-265.25	0.00	0.00
11413	CREST VENTURES	50	23,308.13	466.16	50	23,840.25	476.81	000	-532.13	0.00	414.05	0.00	532.13	0.00	0.00
33151	D B CORP LTD	25	7,681.66	307.27	25	8,927.63	357.11	000	-1,245.97	0.00	294.85	0.00	1,245.97	0.00	0.00
23369	D C M SHRIRAM INDS	200	26,736.39	133.68	250	33,869.08	135.48	-050	-7,132.69	142.65	202.05	-10,102.50	-2,969.82	0.00	0.00
32180	DHANLAKSHMI BANK	300	15,587.90	51.96		0.00	0.00	300	15,587.90	51.96	47.99	14,397.00	-1,190.90	0.00	0.00
23618	DREDGING CORPORATION	80	66,435.16	830.44	30	25,974.90	865.83	050	40,460.26	809.21	754.85	37,742.50	-2,717.76	0.00	0.00
32610	DWARKESH SUGAR	200	18,353.27	91.77	100	8,418.90	84.19	100	9,934.37	99.34	77.20	7,720.00	-2,214.37	0.00	0.00
23708	EIMCO ELECON	110	1,01,791.69	925.38	110	1,15,552.11	1,050.47	000	-13,760.42	0.00	1,846.55	0.00	13,760.42	0.00	0.00
5700	ELECON ENGINEERING	220	78,599.23	357.27	220	81,155.80	368.89	000	-2,556.57	0.00	1,005.95	0.00	2,556.57	0.00	0.00
9525	EMPIRE INDUSTRIES	10	6,465.00	646.50	10	6,515.00	651.50	000	-50.00	0.00	1,062.25	0.00	50.00	0.00	0.00
31599	FDC LIMITED		0.00	0.00	40	12,696.80	317.42	-040	-12,696.80	317.42	451.90	-18,076.00	-5,379.20	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	80	11,172.00	139.65	027	3,808.00	141.04	127.25	3,435.75	-372.25	0.00	0.00
5710	GRAUER & WEIL	100	7,365.00	73.65	100	6,917.66	69.18	000	447.34	0.00	197.90	0.00	-447.34	0.00	0.00
17300	GUJARAT INDL POWER	100	18,636.48	186.36	100	21,943.50	219.44	000	-3,307.02	0.00	187.25	0.00	3,307.02	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name KAMLESH MONJIBHAI RAJANI					Client Code C45012						Terminal No :				
43600	HARSHA ENGINEERS INT	100	44,884.38	448.84	100	45,593.74	455.94	000	-709.36	0.00	412.70	0.00	709.36	0.00	0.00
188	HIND ZINC EQ-RS 2/-	50	17,332.42	346.65	25	8,467.50	338.70	025	8,864.92	354.60	339.85	8,496.25	-368.67	0.00	0.00
440	HINDALCO IND-EQ RE 1	50	24,821.90	496.44	50	26,369.91	527.40	000	-1,548.01	0.00	569.90	0.00	1,548.01	0.00	0.00
32859	HINDUJA GLOBAL SOL.	2	1,608.01	804.01		0.00	0.00	002	1,608.01	804.01	834.30	1,668.60	60.59	0.00	0.00
44014	HONASA CONSUMER LIMI	909	2,94,516.00	324.00	909	2,99,220.08	329.18	000	-4,704.08	0.00	404.75	0.00	4,704.08	0.00	0.00
106	IFCI EQUITY SHARES	300	15,428.49	51.43	200	11,012.40	55.06	100	4,416.09	44.16	47.05	4,705.00	288.91	0.00	0.00
30005	INDIA CEMENTS	370	98,280.01	265.62	300	73,350.26	244.50	070	24,929.75	356.14	225.15	15,760.50	-9,169.25	0.00	0.00
35789	INDIABULLS HSG FINAN	350	51,133.48	146.10	450	70,633.12	156.96	-100	-19,499.64	195.00	182.05	-18,205.00	1,294.64	0.00	0.00
40750	INDIAN ENERGY EXCHAN	500	80,781.46	161.56	500	78,348.64	156.70	000	2,432.82	0.00	145.50	0.00	-2,432.82	0.00	0.00
44026	INDIAN RENEWABLE ENE	750	73,214.35	97.62	750	91,582.92	122.11	000	-18,368.58	0.00	176.45	0.00	18,368.58	0.00	0.00
43667	INOX GREEN ENRGY SER	1850	1,48,969.08	80.52	1850	1,58,253.28	85.54	000	-9,284.20	0.00	137.90	0.00	9,284.20	0.00	0.00
44046	INOX INDIA LIMITED	40	36,705.17	917.63	30	30,466.49	1,015.55	010	6,238.68	623.87	1,422.25	14,222.50	7,983.82	0.00	0.00
42830	IRCTC LTD	35	33,559.19	958.83	35	32,853.66	938.68	000	705.53	0.00	1,002.75	0.00	-705.53	0.00	0.00
43257	IRF CORPORATION LIMI	600	55,984.61	93.31	600	63,450.98	105.75	000	-7,466.37	0.00	147.85	0.00	7,466.37	0.00	0.00
875	ITC LIMITED -EQ RE.1	50	19,228.75	384.58	50	19,401.38	388.03	000	-172.63	0.00	427.85	0.00	172.63	0.00	0.00
32627	JAIPRAKASH POWER VEN	300	4,250.00	14.17		0.00	0.00	300	4,250.00	14.17	19.46	5,838.00	1,588.00	0.00	0.00
43940	JIO FINANCE SERV LT	100	35,463.44	354.63		0.00	0.00	100	35,463.44	354.63	373.05	37,305.00	1,841.56	0.00	0.00
33293	KIRLOSKAR OIL ENG	90	71,920.70	799.12	90	75,960.62	844.01	000	-4,039.92	0.00	897.75	0.00	4,039.92	0.00	0.00
43526	LIFE INSURANCE CORPO	130	1,10,967.92	853.60	105	91,383.49	870.32	025	19,584.43	783.38	992.40	24,810.00	5,225.57	0.00	0.00
32740	LOKESH MACHINE	30	11,248.05	374.94	30	11,331.60	377.72	000	-83.55	0.00	452.75	0.00	83.55	0.00	0.00
31213	MANAPPURAM FINANCE	100	10,877.13	108.77	100	11,670.75	116.71	000	-793.62	0.00	191.90	0.00	793.62	0.00	0.00
999801	MANKIND PHARMA LIMIT	75	1,32,653.58	1,768.71	65	1,17,111.45	1,801.71	010	15,542.13	1,554.21	2,344.90	23,449.00	7,906.87	0.00	0.00
38962	MINDA CORPORATION	125	26,443.45	211.55	125	26,285.26	210.28	000	158.18	0.00	424.35	0.00	-158.18	0.00	0.00
13377	MMTC LIMITED-EQ 1/-		0.00	0.00	100	3,501.23	35.01	-100	-3,501.23	35.01	77.41	-7,741.00	-4,239.77	0.00	0.00
44053	MOTISONS JEWELLERS L	100	17,944.75	179.45	100	20,349.00	203.49	000	-2,404.25	0.00	168.95	0.00	2,404.25	0.00	0.00
32234	NALCO EQ-RS 5/-		0.00	0.00	100	11,485.00	114.85	-100	-11,485.00	114.85	177.40	-17,740.00	-6,255.00	0.00	0.00
40900	NEWGEN SOFTWARE TECH	50	39,184.72	783.69	20	14,782.95	739.15	030	24,401.77	813.39	798.35	23,950.50	-451.27	0.00	0.00
32555	NTPC LTD	100	31,117.60	311.18	100	32,119.50	321.20	000	-1,001.90	0.00	354.40	0.00	1,001.90	0.00	0.00
32944	ONMOBILE GLOBAL LTD	1390	1,27,192.58	91.51	1390	1,29,777.52	93.37	000	-2,584.94	0.00	83.34	0.00	2,584.94	0.00	0.00
4093	PANASONIC ENERGY IND	25	12,345.79	493.83		0.00	0.00	025	12,345.79	493.83	598.75	14,968.75	2,622.96	0.00	0.00
30555	PARAMOUNT COMMU	100	7,899.70	79.00	100	8,478.75	84.79	000	-579.05	0.00	86.87	0.00	579.05	0.00	0.00
368	PATANJALI FOODS	40	38,265.43	956.64	40	38,742.90	968.57	000	-477.48	0.00	1,387.00	0.00	477.48	0.00	0.00
6590	PHILLIPS CARBON	400	48,505.29	121.26	400	49,314.24	123.29	000	-808.94	0.00	281.35	0.00	808.94	0.00	0.00
24000	POONAWALLA FINCORP L	480	1,63,628.06	340.89	400	1,38,490.64	346.23	080	25,137.42	314.22	496.85	39,748.00	14,610.58	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name KAMLESH MONJIBHAI RAJANI					Client Code C45012						Terminal No :				
22205	PRAJ INDUSTRIES	50	27,937.67	558.75	50	29,089.00	581.78	000	-1,151.34	0.00	537.00	0.00	1,151.34	0.00	0.00
9220	PTL ENTERPRISES LTD.	250	9,150.00	36.60	250	9,497.75	37.99	000	-347.75	0.00	42.46	0.00	347.75	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	100	13,132.75	131.33	100	16,059.75	160.60	000	-2,927.00	0.00	264.10	0.00	2,927.00	0.00	0.00
339	RAIN INDUSTRIES	100	16,456.04	164.56	100	17,057.25	170.57	000	-601.21	0.00	171.10	0.00	601.21	0.00	0.00
32939	RELIANCE POWER	100	3,375.00	33.75		0.00	0.00	100	3,375.00	33.75	32.58	3,258.00	-117.00	0.00	0.00
24667	SAVITA OIL TECH	150	45,936.87	306.25	150	46,721.94	311.48	000	-785.07	0.00	490.25	0.00	785.07	0.00	0.00
112	SBI - EQ	135	80,291.23	594.75	110	67,199.76	610.91	025	13,091.47	523.66	764.35	19,108.75	6,017.28	0.00	0.00
23598	SHIPPING CORPORAT	200	53,104.93	265.52	100	21,147.00	211.47	100	31,957.93	319.58	230.10	23,010.00	-8,947.93	0.00	0.00
33206	SJVN LTD	300	38,157.66	127.19	100	12,269.25	122.69	200	25,888.41	129.44	135.35	27,070.00	1,181.60	0.00	0.00
1SGST	STATE GST		1,661.49	0.00		0.00	0.00	000	1,661.49	0.00	0.00	0.00	-1,661.49	0.00	0.00
2SGST	STATE GST ON TAXES		265.25	0.00		0.00	0.00	000	265.25	0.00	0.00	0.00	-265.25	0.00	0.00
42760	STERLING AND WILSON	50	28,721.63	574.43	50	30,004.80	600.10	000	-1,283.18	0.00	522.75	0.00	1,283.18	0.00	0.00
32509	SUPRA ENG	50	19,999.88	400.00	50	20,080.67	401.61	000	-80.80	0.00	430.55	0.00	80.80	0.00	0.00
32667	SUZLON ENERGY LTD.	100	4,441.08	44.41	100	4,389.00	43.89	000	52.08	0.00	42.68	0.00	-52.08	0.00	0.00
3310	SWAN ENERGY LTD.	75	37,919.56	505.59	75	38,696.77	515.96	000	-777.21	0.00	674.80	0.00	777.21	0.00	0.00
31426	TAMIL NADU NEWSPRINT	40	7,875.64	196.89	90	19,202.20	213.36	-050	-11,326.56	226.53	271.20	-13,560.00	-2,233.44	0.00	0.00
570	TATA MOTORS	90	70,135.90	779.29	70	58,822.68	840.32	020	11,313.23	565.66	1,007.05	20,141.00	8,827.77	0.00	0.00
400	TATA POWER COMPANY	120	36,478.50	303.99	150	47,511.22	316.74	-030	-11,032.72	367.76	414.50	-12,435.00	-1,402.29	0.00	0.00
470	TATA STEEL LTD	100	11,303.19	113.03	100	11,654.44	116.54	000	-351.25	0.00	163.35	0.00	351.25	0.00	0.00
44028	TATA TECHNOLOGIES LI	420	2,10,000.00	500.00	300	3,59,100.00	1,197.00	120	-1,49,100.00	-1,242.50	1,121.85	1,34,622.00	2,83,722.00	0.00	0.00
7205	TILAK NAGAR INDUSTRI	75	18,171.57	242.29	75	18,663.23	248.84	000	-491.66	0.00	218.20	0.00	491.66	0.00	0.00
UTKARSHBN	UTKARSH SMALL FINANC	300	16,140.25	53.80	300	18,234.31	60.78	000	-2,094.06	0.00	53.06	0.00	2,094.06	0.00	0.00
295	VEDANTA LIMITED	100	29,172.75	291.73	100	29,974.88	299.75	000	-802.13	0.00	318.90	0.00	802.13	0.00	0.00
9055	VISAKA INDS	200	32,557.19	162.79		0.00	0.00	200	32,557.19	162.79	120.60	24,120.00	-8,437.19	0.00	0.00
32822	VODAFONE IDEA	1000	12,325.00	12.33	1100	14,010.01	12.74	-100	-1,685.01	16.85	13.32	-1,332.00	353.01	0.00	0.00
32648	YES BANK	7500	1,64,513.75	21.94	7600	1,58,986.95	20.92	-100	5,526.80	-55.27	25.22	-2,522.00	-8,048.80	0.00	0.00
90032	ZEN TECHNOLOGIES	140	96,798.21	691.42	140	98,941.78	706.73	000	-2,143.57	0.00	1,038.20	0.00	2,143.57	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRГ]		1,086.00	0.00		0.00	0.00	000	1,086.00	0.00	0.00	0.00	-1,086.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRГ]		1,524.00	0.00		0.00	0.00	000	1,524.00	0.00	0.00	0.00	-1,524.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		336.03	0.00		0.00	0.00	000	336.03	0.00	0.00	0.00	-336.03	0.00	0.00
Other	[SEBI TURNOVER FEES]		7.74	0.00		0.00	0.00	000	7.74	0.00	0.00	0.00	-7.74	0.00	0.00
Stamp	[STAMP DUTY]		509.00	0.00		0.00	0.00	000	509.00	0.00	0.00	0.00	-509.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7,099.89	0.00		0.00	0.00	000	7,099.89	0.00	0.00	0.00	-7,099.89	0.00	0.00
EXSTTCT	[STT ON JOBBING]		75.11	0.00		0.00	0.00	000	75.11	0.00	0.00	0.00	-75.11	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name KAMLESH MONJIBHAI RAJANI		Client Code C45012			Terminal No :										
Total		24748	41,79,085.52	33,665.97	23280	40,99,597.72	33,268.91	1468	79,487.79	13,401.45	45,375.65	4,65,622.00	3,86,134.26	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name KAMLESH MONJIBHAI RAJANI						Client Code C45012						Branch Code : C45					
BANKNO1124	BANKNIFTY O 130324	15	47900.00	CO	13/03	60.00	16120.00	268.67	60.00				16120.00				-16120.00
1CGST	CENTRAL GST						270.00						270.00				-270.00
2CGST	CENTRAL GST ON TAXES						4.87						4.87				-4.87
NIFTYO1424	NIFTY O 040424	50	22400.00	CO	04/04	300.00	25387.50	84.63	300.00	35700.00	119.00		-10312.50				10312.50
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	100.00	10120.00	101.20				100.00	10120.00	101.20	22513.70	2251370.00	-10120.00
NIFTYO1324	NIFTY O 280324	50	22300.00	CO	28/03	300.00	12535.00	41.78	300.00	9700.00	32.33		2835.00				-2835.00
1SGST	STATE GST						270.00						270.00				-270.00
2SGST	STATE GST ON TAXES						4.87						4.87				-4.87
EXSTTFO	SIT TRADING FUTURES						30.00						30.00				-30.00
Turnover	[EXCHANGE TRN. CHGS]						54.33						54.33				-54.33
Other	[SEBI TURNOVER FEES]						.10						.10				-.10
Stamp	[STAMP DUTY]						1.00						1.00				-1.00
Total							64797.67			45400.00			19397.67			2251370.00	-19397.67

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Start Date : 01/04/2023

End Date : 06/04/2024

Market Date : 06/04/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : 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
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Client Name : KAMLESH MONJIBHAI RAJANI

Client Code : C45012

Ben. Dp ID : 12013700

Ben Dp Code : 00436243

26881	63 MOONS TECH	INE111B01023	N	N	N	433.85	.7807						30.000	30.000	13015.50	10161.20								
32149	BANK OF INDIA	INE084A01016	N	N	N	148.45	.8209	.8292					100.000	100.000	14845.00	12186.26	12309.47							
23618	DREDGING CORPOR	INE506A01018	N	N	N	754.85	.7765						50.000	50.000	37742.50	29307.05								
188	HIND ZINC EQ-RS 2/-	INE267A01025	N	N	N	339.85		.9004					65.000	65.000	22090.25		19890.06							
32859	HINDUJA GLOBAL S	INE170101016	N	N	N	834.30	.8924	.8865					8.000	8.000	6674.40	5956.23	5916.86							
106	IFCI EQUITY SHARE	INE039A01010	N	N	N	47.05	.7282	.7278					100.000	100.000	4705.00	3426.18	3424.30							
30005	INDIA CEMENTS	INE383A01012	N	N	N	225.15	.8044	.8311					70.000	70.000	15760.50	12677.75	13098.55							
44046	INOX INDIA LIMITE	INE616N01034	N	N	N	1422.25	.8616	.8718					10.000	10.000	14222.50	12254.11	12399.18							
43940	JIO FINANCE SERV L	INE758E01017	N	N	N	373.05	.8709	.8696					100.000	100.000	37305.00	32488.92	32440.43							
43526	LIFE INSURANCE CO	INE011Y01017	N	N	N	992.40	.8556	.8724					25.000	25.000	24810.00	21227.44	21644.24							
999801	MANKIND PHARMA	INE634S01028	N	N	N	2344.90	.8923	.8917					10.000	10.000	23449.00	20923.54	20909.47							
24000	POONAWALLA FINC	INE511C01022	N	N	N	496.85	.8549	.8517					100.000	100.000	49685.00	42475.71	42316.71							
32461	PUNJAB NAT BNK	INE160A01022	N	N	N	136.50	.8349	.8497					100.000	100.000	13650.00	11396.39	11598.41							
23598	SHIPPING CORPORA	INE109A01011	N	N	N	230.10	.7697	.7854					100.000	100.000	23010.00	17710.80	18072.05							
33206	SJVN LTD	INE002L01015	N	N	N	135.35	.7553	.7449					100.000	100.000	13535.00	10222.99	10082.22							
570	TATA MOTORS	INE155A01022	N	N	N	1007.05	.8855	.8871					20.000	20.000	20141.00	17834.86	17867.08							
400	TATA POWER COMP	INE245A01021	N	N	N	414.50	.8592	.8660					20.000	20.000	8290.00	7122.77	7179.14							
44028	TATA TECHNOLOGI	INE142M01025	N	N	N	1121.85	.9100	.9100					120.000	120.000	134622.00	122506.02	122506.02							
32648	YES BANK	INE528G01035	N	N	N	25.22	.8149	.7973					1400.000	1400.000	35308.00	28772.49	28151.07							
00.00															Totals :							5,12,860.65	4,18,650.69	3,99,805.27

FORM NO: 10 DB

Mr KAMLESH MONJIBHAI RAJANI
 B/104 NANDANVAN APARTMENT
 BEHIND RAJ DAIRY PHOOLPADA
 ROAD VIRAR EAST
 401303 MAHARASHTRA
 INDIA

BO CODE : C45012**TR CODE : C45012**

P.A.N./G.I.R. # : ADBPR7728Q

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
C45012	01	33,33,961.39	3,333.00		
C45012	02	37,58,096.79	3,765.00		
C45012	03	3,06,404.09	77.00		
C45012	04	1,39,800.00	30.00		
C45012	05				
Total # :		75,38,262.27	7,205.00		

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 : 06/07/2024

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

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