

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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

27/12/2023	24208	AARTI INDUSTRIES	0	10	1,061.8000	633.5666	6,335.67	644.7775	6,447.78	27/12/2023				112.11
27/12/2023	24208	AARTI INDUSTRIES	0	10	1,061.8000	633.6167	6,336.17	640.4296	6,404.30	27/12/2023				68.13
27/12/2023	24208	AARTI INDUSTRIES	0	21	1,061.8000	633.5666	13,304.90	640.4296	13,449.02	27/12/2023				144.12
27/12/2023	24208	AARTI INDUSTRIES	0	36	1,061.8000	633.7667	22,815.60	640.4296	23,055.47	27/12/2023				239.86
27/12/2023	24208	AARTI INDUSTRIES	0	23	1,061.8000	633.6667	14,574.33	640.4296	14,729.88	27/12/2023				155.55

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,366.67	Sold Amount :	64,086.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	719.77	Long Term (Tax)	
ISIN Code :	INE769A01020						

27/07/2023	488	ABOTT INDIA	8	1	5,650.0000	23,773.0344	23,773.03	23,922.0949	23,922.09	04/08/2023	149.06			
27/07/2023	488	ABOTT INDIA	8	1	5,650.0000	23,773.1848	23,773.18	23,922.0949	23,922.09	04/08/2023	148.91			
27/07/2023	488	ABOTT INDIA	8	2	5,650.0000	23,789.2248	47,578.45	23,922.0949	47,844.19	04/08/2023	265.74			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,124.67	Sold Amount :	95,688.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	563.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE358A01014						

06/06/2023	425	AMBUJA CEMENTS L	77	25	262.4000	461.0999	11,527.50	462.8400	11,571.00	22/08/2023	43.50			
06/06/2023	425	AMBUJA CEMENTS L	77	5	262.4000	461.0999	2,305.50	462.8899	2,314.45	22/08/2023	8.95			
06/06/2023	425	AMBUJA CEMENTS L	97	16	262.4000	461.0999	7,377.60	451.8176	7,229.08	11/09/2023	-148.52			
06/06/2023	425	AMBUJA CEMENTS L	97	54	262.4000	461.0999	24,899.39	451.7179	24,392.77	11/09/2023	-506.63			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,109.99	Sold Amount :	45,507.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-602.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

05/12/2023	ACI	ARCHEAN CHEM IND	0	40		612.3060	24,492.24	613.1933	24,527.73	05/12/2023				35.49
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,492.24	Sold Amount :	24,527.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	35.49	Long Term (Tax)	
ISIN Code :	INE128X01021						

14/08/2023	820	ASIAN PAINTS	11	20	1,139.7000	3,192.7119	63,854.24	3,230.0546	64,601.09	25/08/2023	746.85			
14/08/2023	820	ASIAN PAINTS	29	5	1,139.7000	3,192.7119	15,963.56	3,258.3338	16,291.67	12/09/2023	328.11			
14/08/2023	820	ASIAN PAINTS	29	8	1,139.7000	3,192.7119	25,541.70	3,258.4834	26,067.87	12/09/2023	526.17			
14/08/2023	820	ASIAN PAINTS	29	7	1,139.7000	3,192.6618	22,348.63	3,258.4834	22,809.38	12/09/2023	460.75			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,708.13	Sold Amount :	1,29,770.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,061.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

07/12/2023	30999	BALAJI AMINES	0	16	685.0000	2,271.8854	36,350.17	2,282.1084	36,513.73	07/12/2023				163.57
07/12/2023	30999	BALAJI AMINES	0	10	685.0000	2,272.3356	22,723.36	2,281.9085	22,819.09	07/12/2023				95.73
07/12/2023	30999	BALAJI AMINES	0	6	685.0000	2,272.0855	13,632.51	2,281.9085	13,691.45	07/12/2023				58.94
07/12/2023	30999	BALAJI AMINES	0	16	685.0000	2,271.8854	36,350.17	2,282.0584	36,512.93	07/12/2023				162.77
07/12/2023	30999	BALAJI AMINES	0	6	685.0000	2,271.8854	13,631.31	2,282.4582	13,694.75	07/12/2023				63.44
07/12/2023	30999	BALAJI AMINES	0	16	685.0000	2,271.7853	36,348.56	2,282.4582	36,519.33	07/12/2023				170.77
07/12/2023	30999	BALAJI AMINES	0	3	685.0000	2,271.5852	6,814.76	2,282.4582	6,847.37	07/12/2023				32.62
07/12/2023	30999	BALAJI AMINES	0	13	685.0000	2,271.5852	29,530.61	2,283.4077	29,684.30	07/12/2023				153.69
07/12/2023	30999	BALAJI AMINES	0	14	685.0000	2,271.8354	31,805.70	2,282.4582	31,954.41	07/12/2023				148.72

^ - Indicates Corporate action Trade.

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

Date From : 01/04/2023 **To :** 31/03/2024 **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 : B05693**Client Name :** LALIT KUMAR JEPARAM PARMAR**Term Code** B05693**Br Code** D19

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,27,187.14	Sold Amount :	2,28,237.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,050.24	Long Term (Tax)	
ISIN Code :	INE050E01027						

27/03/2023	39	BANCO PRODUCTS	23	54	242.4500	220.3996	11,901.58	246.4324	13,307.35	19/04/2023	1,405.77			
27/03/2023	39	BANCO PRODUCTS	23	20	242.4500	220.3996	4,407.99	246.4823	4,929.65	19/04/2023	521.65			
27/03/2023	39	BANCO PRODUCTS	23	54	242.4500	220.4498	11,904.29	246.3825	13,304.66	19/04/2023	1,400.37			
27/03/2023	39	BANCO PRODUCTS	23	69	242.4500	220.4999	15,214.49	246.3825	17,000.39	19/04/2023	1,785.90			
27/03/2023	39	BANCO PRODUCTS	23	53	242.4500	220.3996	11,681.18	246.3825	13,058.27	19/04/2023	1,377.09			
27/03/2023	39	BANCO PRODUCTS	45	2	242.4500	220.2994	440.60	271.9684	543.94	11/05/2023	103.34			
27/03/2023	39	BANCO PRODUCTS	45	33	242.4500	220.3495	7,271.53	271.9684	8,974.96	11/05/2023	1,703.42			
27/03/2023	39	BANCO PRODUCTS	45	22	242.4500	220.3996	4,848.79	271.8188	5,980.01	11/05/2023	1,131.22			
27/03/2023	39	BANCO PRODUCTS	45	43	242.4500	220.3495	9,475.03	271.8188	11,688.21	11/05/2023	2,213.18			
27/03/2023	39	BANCO PRODUCTS	60	58	242.4500	220.2994	12,777.37	267.2801	15,502.25	26/05/2023	2,724.88			
27/03/2023	39	BANCO PRODUCTS	60	21	242.4500	220.2493	4,625.24	267.2801	5,612.88	26/05/2023	987.65			
27/03/2023	39	BANCO PRODUCTS	60	71	242.4500	220.1991	15,634.14	267.2801	18,976.89	26/05/2023	3,342.75			
05/05/2023	39	BANCO PRODUCTS	21	35	242.4500	252.2290	8,828.02	267.2801	9,354.80	26/05/2023	526.79			
05/05/2023	39	BANCO PRODUCTS	21	54	242.4500	252.3794	13,628.49	267.2801	14,433.13	26/05/2023	804.64			
05/05/2023	39	BANCO PRODUCTS	21	77	242.4500	252.3293	19,429.36	267.2801	20,580.57	26/05/2023	1,151.21			
05/05/2023	39	BANCO PRODUCTS	21	10	242.4500	252.2791	2,522.79	267.2801	2,672.80	26/05/2023	150.01			
05/05/2023	39	BANCO PRODUCTS	21	20	242.4500	252.1288	5,042.58	267.2801	5,345.60	26/05/2023	303.03			
05/05/2023	39	BANCO PRODUCTS	21	4	242.4500	252.0786	1,008.31	267.2801	1,069.12	26/05/2023	60.81			
22/05/2023	39	BANCO PRODUCTS	0	256	242.4500	254.8274	65,235.81	253.5732	64,914.74	22/05/2023				-321.08
22/05/2023	39	BANCO PRODUCTS	0	244	242.4500	254.8274	62,177.89	253.5232	61,859.66	22/05/2023				-318.22
22/05/2023	39	BANCO PRODUCTS	4	89	242.4500	254.5348	22,653.60	267.2801	23,787.93	26/05/2023	1,134.33			
22/05/2023	39	BANCO PRODUCTS	4	19	242.4500	254.5849	4,837.11	267.2801	5,078.32	26/05/2023	241.21			
22/05/2023	39	BANCO PRODUCTS	4	4	242.4500	254.4846	1,017.94	267.2801	1,069.12	26/05/2023	51.18			
22/05/2023	39	BANCO PRODUCTS	4	102	242.4500	254.6851	25,977.88	267.2801	27,262.57	26/05/2023	1,284.69			
22/05/2023	39	BANCO PRODUCTS	4	36	242.4500	254.6350	9,166.86	267.2801	9,622.08	26/05/2023	455.22			
22/05/2023	39	BANCO PRODUCTS	10	15	242.4500	254.4846	3,817.27	282.3424	4,235.14	01/06/2023	417.87			
22/05/2023	39	BANCO PRODUCTS	10	20	242.4500	254.3844	5,087.69	282.3424	5,646.85	01/06/2023	559.16			
22/05/2023	39	BANCO PRODUCTS	10	115	242.4500	254.4345	29,259.97	282.3424	32,469.38	01/06/2023	3,209.41			
25/05/2023	39	BANCO PRODUCTS	7	116	242.4500	255.3368	29,619.07	282.3923	32,757.51	01/06/2023	3,138.44			
25/05/2023	39	BANCO PRODUCTS	7	17	242.4500	255.3368	4,340.73	284.3873	4,834.58	01/06/2023	493.86			
25/05/2023	39	BANCO PRODUCTS	7	650	242.4500	255.6375	1,66,164.38	282.3424	1,83,522.56	01/06/2023	17,358.19			
25/05/2023	39	BANCO PRODUCTS	7	67	242.4500	255.3368	17,107.57	282.3424	18,916.94	01/06/2023	1,809.38			
25/05/2023	39	BANCO PRODUCTS	70	28	242.4500	255.1363	7,143.82	337.7036	9,455.70	03/08/2023	2,311.88			
25/05/2023	39	BANCO PRODUCTS	70	10	242.4500	255.1363	2,551.36	337.6538	3,376.54	03/08/2023	825.18			
25/05/2023	39	BANCO PRODUCTS	70	32	242.4500	255.1363	8,164.36	337.7535	10,808.11	03/08/2023	2,643.75			
25/05/2023	39	BANCO PRODUCTS	70	10	242.4500	255.2365	2,552.37	337.5540	3,375.54	03/08/2023	823.18			
25/05/2023	39	BANCO PRODUCTS	70	27	242.4500	255.2365	6,891.39	337.6039	9,115.31	03/08/2023	2,223.92			
25/05/2023	39	BANCO PRODUCTS	70	12	242.4500	255.2365	3,062.84	337.6538	4,051.85	03/08/2023	989.01			
25/05/2023	39	BANCO PRODUCTS	70	46	242.4500	255.3368	11,745.49	337.4543	15,522.90	03/08/2023	3,777.41			
25/05/2023	39	BANCO PRODUCTS	70	17	242.4500	255.3368	4,340.73	337.4044	5,735.87	03/08/2023	1,395.15			
25/05/2023	39	BANCO PRODUCTS	70	36	242.4500	255.3368	9,192.12	337.3545	12,144.76	03/08/2023	2,952.64			

^ - Indicates Corporate action Trade.

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

Client Code : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

25/05/2023	39	BANCO PRODUCTS	70	75	242.4500	255.3368	19,150.26	337.3046	25,297.85	03/08/2023	6,147.59			
25/05/2023	39	BANCO PRODUCTS	70	24	242.4500	255.3368	6,128.08	337.2548	8,094.12	03/08/2023	1,966.03			
25/05/2023	39	BANCO PRODUCTS	70	117	242.4500	255.3368	29,874.41	337.2049	39,452.97	03/08/2023	9,578.57			
25/05/2023	39	BANCO PRODUCTS	70	20	242.4500	255.2866	5,105.73	337.4543	6,749.09	03/08/2023	1,643.35			
25/05/2023	39	BANCO PRODUCTS	70	41	242.4500	255.2866	10,466.75	337.5041	13,837.67	03/08/2023	3,370.92			
25/05/2023	39	BANCO PRODUCTS	70	5	242.4500	255.2866	1,276.43	337.5540	1,687.77	03/08/2023	411.34			
30/06/2023	39	BANCO PRODUCTS	38	2	242.4500	303.3565	606.71	329.1750	658.35	07/08/2023	51.64			
30/06/2023	39	BANCO PRODUCTS	38	83	242.4500	303.3064	25,174.43	329.1750	27,321.53	07/08/2023	2,147.09			
30/06/2023	39	BANCO PRODUCTS	38	4	242.4500	303.2563	1,213.03	329.2249	1,316.90	07/08/2023	103.87			
30/06/2023	39	BANCO PRODUCTS	38	26	242.4500	303.2563	7,884.66	329.1750	8,558.55	07/08/2023	673.89			
30/06/2023	39	BANCO PRODUCTS	38	85	242.4500	303.4066	25,789.56	329.1750	27,979.88	07/08/2023	2,190.31			

Bought Quantity :	3150	Sold Quantity :	3150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,95,420.04	Sold Amount :	8,92,854.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	98,073.34	Long Term PL :		Speculative PL :	-639.30	Long Term (Tax)	
ISIN Code :	INE213C01025						

06/06/2023	24332	BCL INDUSTRIES LTD	58	6	159.7000	471.1249	2,826.75	448.2266	2,689.36	03/08/2023	-137.39			
06/06/2023	24332	BCL INDUSTRIES LTD	58	44	159.7000	471.1750	20,731.70	448.1269	19,717.58	03/08/2023	-1,014.12			
06/06/2023	24332	BCL INDUSTRIES LTD	58	37	159.7000	471.1750	17,433.48	448.1768	16,582.54	03/08/2023	-850.93			
06/06/2023	24332	BCL INDUSTRIES LTD	58	13	159.7000	471.1750	6,125.28	448.2266	5,826.95	03/08/2023	-298.33			
15/06/2023	24332	BCL INDUSTRIES LTD	0	5	159.7000	481.0404	2,405.20	495.3522	2,476.76	15/06/2023				71.56
15/06/2023	24332	BCL INDUSTRIES LTD	0	5	159.7000	479.8898	2,399.45	495.7520	2,478.76	15/06/2023				79.31
15/06/2023	24332	BCL INDUSTRIES LTD	0	6	159.7000	480.0399	2,880.24	495.4022	2,972.41	15/06/2023				92.17
15/06/2023	24332	BCL INDUSTRIES LTD	0	1	159.7000	480.0399	480.04	495.4522	495.45	15/06/2023				15.41
15/06/2023	24332	BCL INDUSTRIES LTD	0	39	159.7000	480.2900	18,731.31	495.3522	19,318.74	15/06/2023				587.43
15/06/2023	24332	BCL INDUSTRIES LTD	0	12	159.7000	480.0399	5,760.48	495.7520	5,949.02	15/06/2023				188.55
15/06/2023	24332	BCL INDUSTRIES LTD	0	7	159.7000	480.0399	3,360.28	495.5521	3,468.86	15/06/2023				108.59
15/06/2023	24332	BCL INDUSTRIES LTD	0	1	159.7000	480.6902	480.69	495.3522	495.35	15/06/2023				14.66
15/06/2023	24332	BCL INDUSTRIES LTD	0	14	159.7000	480.2900	6,724.06	495.4022	6,935.63	15/06/2023				211.57
15/06/2023	24332	BCL INDUSTRIES LTD	0	1	159.7000	479.8398	479.84	495.7520	495.75	15/06/2023				15.91
15/06/2023	24332	BCL INDUSTRIES LTD	0	9	159.7000	480.7403	4,326.66	495.3522	4,458.17	15/06/2023				131.51

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,145.45	Sold Amount :	94,361.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,300.77	Long Term PL :		Speculative PL :	1,516.66	Long Term (Tax)	
ISIN Code :	INE412G01024						

29/05/2023	2219	BOROSIL	2	9	1,005.0500	518.0920	4,662.83	518.2511	4,664.26	31/05/2023	1.43			
29/05/2023	2219	BOROSIL	2	13	1,005.0500	518.0920	6,735.20	518.2013	6,736.62	31/05/2023	1.42			
29/05/2023	2219	BOROSIL	2	3	1,005.0500	518.7938	1,556.38	518.0516	1,554.15	31/05/2023	-2.23			
29/05/2023	2219	BOROSIL	2	10	1,005.0500	518.6935	5,186.94	518.2013	5,182.01	31/05/2023	-4.92			
29/05/2023	2219	BOROSIL	2	1	1,005.0500	518.1923	518.19	518.2013	518.20	31/05/2023	.01			
29/05/2023	2219	BOROSIL	2	19	1,005.0500	518.1421	9,844.70	518.2013	9,845.82	31/05/2023	1.12			
29/05/2023	2219	BOROSIL	2	9	1,005.0500	518.0920	4,662.83	518.4008	4,665.61	31/05/2023	2.78			
29/05/2023	2219	BOROSIL	2	10	1,005.0500	518.8940	5,188.94	518.0516	5,180.52	31/05/2023	-8.42			
29/05/2023	2219	BOROSIL	2	10	1,005.0500	518.8439	5,188.44	518.0516	5,180.52	31/05/2023	-7.92			
29/05/2023	2219	BOROSIL	2	7	1,005.0500	518.7938	3,631.56	518.2013	3,627.41	31/05/2023	-4.15			
29/05/2023	2219	BOROSIL	2	9	1,005.0500	518.0920	4,662.83	518.3509	4,665.16	31/05/2023	2.33			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

29/09/2023	2219	BOROSIL	7	18	1,005.0500	431.3758	7,764.76	432.4163	7,783.49	06/10/2023	18.73			
29/09/2023	2219	BOROSIL	7	12	1,005.0500	431.3758	5,176.51	432.4661	5,189.59	06/10/2023	13.08			
29/09/2023	2219	BOROSIL	20	7	1,005.0500	431.2254	3,018.58	416.1071	2,912.75	19/10/2023	-105.83			
29/09/2023	2219	BOROSIL	20	37	1,005.0500	431.3758	15,960.90	416.1071	15,395.96	19/10/2023	-564.94			
29/09/2023	2219	BOROSIL	20	6	1,005.0500	431.3758	2,588.25	415.9575	2,495.75	19/10/2023	-92.51			
29/09/2023	2219	BOROSIL	20	20	1,005.0500	431.2755	8,625.51	416.1071	8,322.14	19/10/2023	-303.37			
03/01/2024	2219	BOROSIL	0	100	1,005.0500	457.8788	45,787.88	465.8170	46,581.70	03/01/2024				793.82

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,761.23	Sold Amount :	1,40,501.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,053.38	Long Term PL :		Speculative PL :	793.82	Long Term (Tax)	
ISIN Code :	INE666D01022						

01/01/2000	32273	CENTURION BANK OF	0	145		48.2845	7,001.25							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :			145	Os Sales Qty :					
Bought Amount :		Sold Amount :			Os Purchase Value :			7,001.25	Os Sales Value :					
Short Term PL :		Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :														

27/09/2023	40	CENTURY TEXTILES	9	22	1,406.2500	1,118.8903	24,615.59	1,099.7438	24,194.36	06/10/2023	-421.22				
27/09/2023	40	CENTURY TEXTILES	9	3	1,406.2500	1,118.8401	3,356.52	1,099.7438	3,299.23	06/10/2023	-57.29				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,972.11		Sold Amount :		27,493.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-478.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE055A01016													

04/08/2023	32541	COFORGE LTD	6	1	866.6500	4,903.2275	4,903.23	5,104.2966	5,104.30	10/08/2023	201.07			
04/08/2023	32541	COFORGE LTD	6	1	866.6500	4,904.0796	4,904.08	5,104.0967	5,104.10	10/08/2023	200.02			
04/08/2023	32541	COFORGE LTD	6	3	866.6500	4,904.1298	14,712.39	5,093.8335	15,281.50	10/08/2023	569.11			
04/08/2023	32541	COFORGE LTD	6	6	866.6500	4,904.1298	29,424.78	5,104.0967	30,624.58	10/08/2023	1,199.80			
04/08/2023	32541	COFORGE LTD	6	3	866.6500	4,903.2275	14,709.68	5,104.0967	15,312.29	10/08/2023	602.61			
04/08/2023	32541	COFORGE LTD	39	1	866.6500	4,903.2275	4,903.23	5,505.2025	5,505.20	12/09/2023	601.98			
10/08/2023	32541	COFORGE LTD	0	13	866.6500	5,085.3414	66,109.44	5,101.5480	66,320.12	10/08/2023				210.69
10/08/2023	32541	COFORGE LTD	0	10	866.6500	5,085.3414	50,853.41	5,093.8834	50,938.83	10/08/2023				85.42
10/08/2023	32541	COFORGE LTD	0	1	866.6500	5,085.3414	5,085.34	5,093.8335	5,093.83	10/08/2023				8.49
10/08/2023	32541	COFORGE LTD	0	6	866.6500	5,085.2914	30,511.75	5,181.4580	31,088.75	10/08/2023				577.00
10/08/2023	32541	COFORGE LTD	0	2	866.6500	5,085.2914	10,170.58	5,101.5480	10,203.10	10/08/2023				32.51
10/08/2023	32541	COFORGE LTD	0	5	866.6500	5,085.1913	25,425.96	5,181.6079	25,908.04	10/08/2023				482.08
10/08/2023	32541	COFORGE LTD	0	3	866.6500	5,085.1913	15,255.57	5,181.4580	15,544.37	10/08/2023				288.80

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,76,969.44	Sold Amount :	2,82,029.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,374.58	Long Term PL :		Speculative PL :	1,684.99	Long Term (Tax)	
ISIN Code :	INE591G01017						

12/09/2023	43330	DEVYANI INTERNATI	0	1		209.8233	209.82	209.0454	209.05	12/09/2023				-78
12/09/2023	43330	DEVYANI INTERNATI	0	9		209.8734	1,888.86	209.0454	1,881.41	12/09/2023				-7.45
12/09/2023	43330	DEVYANI INTERNATI	15	16		209.9235	3,358.78	209.9738	3,359.58	27/09/2023	.80			
12/09/2023	43330	DEVYANI INTERNATI	15	124		209.8734	26,024.30	209.9738	26,036.75	27/09/2023	12.45			
12/09/2023	43330	DEVYANI INTERNATI	37	10		209.4047	2,094.05	201.1958	2,011.96	19/10/2023	-82.09			
12/09/2023	43330	DEVYANI INTERNATI	37	118		209.8734	24,765.06	201.1958	23,741.10	19/10/2023	-1,023.96			
12/09/2023	43330	DEVYANI INTERNATI	37	47		209.8734	9,864.05	201.1459	9,453.86	19/10/2023	-410.19			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

07/12/2023	43330	DEVYANI INTERNATI	29	200		187.7683	37,553.66	188.0786	37,615.72	05/01/2024	62.06			
07/12/2023	43330	DEVYANI INTERNATI	40	273		187.7683	51,260.75	186.7819	50,991.46	16/01/2024	-269.29			
07/12/2023	43330	DEVYANI INTERNATI	40	52		187.7181	9,761.34	186.7819	9,712.66	16/01/2024	-48.68			
07/12/2023	43330	DEVYANI INTERNATI	41	72		187.6680	13,512.10	186.3330	13,415.98	17/01/2024	-96.12			
07/12/2023	43330	DEVYANI INTERNATI	41	122		187.6680	22,895.50	186.2333	22,720.46	17/01/2024	-175.03			
07/12/2023	43330	DEVYANI INTERNATI	41	6		187.6680	1,126.01	186.2831	1,117.70	17/01/2024	-8.31			
07/12/2023	43330	DEVYANI INTERNATI	41	75		187.7181	14,078.86	186.2333	13,967.50	17/01/2024	-111.36			
07/12/2023	43330	DEVYANI INTERNATI	42	100		187.6179	18,761.79	183.0413	18,304.13	18/01/2024	-457.66			
07/12/2023	43330	DEVYANI INTERNATI	47	100		187.6179	18,761.79	178.3530	17,835.30	23/01/2024	-926.49			
18/12/2023	43330	DEVYANI INTERNATI	0	217		185.9429	40,349.61	183.3083	39,777.90	18/12/2023				-571.71
18/12/2023	43330	DEVYANI INTERNATI	0	283		185.9930	52,636.02	183.3083	51,876.25	18/12/2023				-759.77
29/12/2023	43330	DEVYANI INTERNATI	0	500		191.3957	95,697.85	191.3043	95,652.15	29/12/2023				-45.70
30/01/2024	43330	DEVYANI INTERNATI	0	100		175.8385	17,583.85	174.0629	17,406.29	30/01/2024				-177.56
30/01/2024	43330	DEVYANI INTERNATI	0	100		173.4867	17,348.67							

Bought Quantity :	2425	Sold Quantity :	2425	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	4,62,184.03	Sold Amount :	4,57,087.20	Os Purchase Value :	17,348.67	Os Sales Value :	
Short Term PL :	-3,533.87	Long Term PL :		Speculative PL :	-1,562.97	Long Term (Tax)	
ISIN Code :	INE872J01023						

11/01/2024	7717	DHANUKA PESTICIDE	5	4	784.2500	1,270.4500	5,081.80	1,285.7775	5,143.11	16/01/2024	61.31			
12/01/2024	7717	DHANUKA PESTICIDE	4	2	784.2500	1,260.5936	2,521.19	1,285.7775	2,571.56	16/01/2024	50.37			
12/01/2024	7717	DHANUKA PESTICIDE	4	3	784.2500	1,261.8969	3,785.69	1,285.7775	3,857.33	16/01/2024	71.64			
12/01/2024	7717	DHANUKA PESTICIDE	4	3	784.2500	1,260.7440	3,782.23	1,285.7775	3,857.33	16/01/2024	75.10			
12/01/2024	7717	DHANUKA PESTICIDE	4	9	784.2500	1,261.7465	11,355.72	1,285.7775	11,572.00	16/01/2024	216.28			
12/01/2024	7717	DHANUKA PESTICIDE	4	9	784.2500	1,261.5961	11,354.36	1,285.7775	11,572.00	16/01/2024	217.63			
12/01/2024	7717	DHANUKA PESTICIDE	4	3	784.2500	1,261.5460	3,784.64	1,285.7775	3,857.33	16/01/2024	72.69			
12/01/2024	7717	DHANUKA PESTICIDE	4	3	784.2500	1,260.6438	3,781.93	1,285.7775	3,857.33	16/01/2024	75.40			
12/01/2024	7717	DHANUKA PESTICIDE	4	10	784.2500	1,260.6939	12,606.94	1,285.7775	12,857.78	16/01/2024	250.84			
12/01/2024	7717	DHANUKA PESTICIDE	4	5	784.2500	1,260.8443	6,304.22	1,285.7775	6,428.89	16/01/2024	124.67			
12/01/2024	7717	DHANUKA PESTICIDE	4	8	784.2500	1,261.0448	10,088.36	1,285.7775	10,286.22	16/01/2024	197.86			
12/01/2024	7717	DHANUKA PESTICIDE	4	5	784.2500	1,261.0949	6,305.47	1,285.7775	6,428.89	16/01/2024	123.41			
12/01/2024	7717	DHANUKA PESTICIDE	4	5	784.2500	1,261.1450	6,305.73	1,285.7775	6,428.89	16/01/2024	123.16			
12/01/2024	7717	DHANUKA PESTICIDE	4	5	784.2500	1,261.1951	6,305.98	1,285.7775	6,428.89	16/01/2024	122.91			
12/01/2024	7717	DHANUKA PESTICIDE	4	9	784.2500	1,261.2954	11,351.66	1,285.7775	11,572.00	16/01/2024	220.34			
12/01/2024	7717	DHANUKA PESTICIDE	4	8	784.2500	1,261.3956	10,091.16	1,285.7775	10,286.22	16/01/2024	195.06			
12/01/2024	7717	DHANUKA PESTICIDE	4	9	784.2500	1,261.4458	11,353.01	1,285.7775	11,572.00	16/01/2024	218.99			
12/01/2024	7717	DHANUKA PESTICIDE	11	2	784.2500	1,260.5936	2,521.19	1,169.1199	2,338.24	23/01/2024	-182.95			
12/01/2024	7717	DHANUKA PESTICIDE	11	2	784.2500	1,260.5936	2,521.19	1,168.8705	2,337.74	23/01/2024	-183.45			
16/01/2024	7717	DHANUKA PESTICIDE	0	9	784.2500	1,265.3824	11,388.44	1,262.3685	11,361.32	16/01/2024				-27.13
16/01/2024	7717	DHANUKA PESTICIDE	0	1	784.2500	1,265.3824	1,265.38	1,262.4185	1,262.42	16/01/2024				-2.96

Bought Quantity :	114	Sold Quantity :	114	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,43,856.29	Sold Amount :	1,45,877.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,051.26	Long Term PL :		Speculative PL :	-30.09	Long Term (Tax)	
ISIN Code :	INE435G01025						

29/12/2023	495	ESCORTS	0	2	841.8500	3,017.3579	6,034.72	2,983.1577	5,966.32	29/12/2023				-68.40
29/12/2023	495	ESCORTS	0	2	841.8500	3,017.3579	6,034.72	2,983.0078	5,966.02	29/12/2023				-68.70

^ - 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 : 01/04/2023**To :** 31/03/2024**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 : B05693**Client Name :** LALIT KUMAR JEPARAM PARMAR**Term Code** B05693**Br Code** D19

29/12/2023	495	ESCORTS	0	2	841.8500	3,017.2079	6,034.42	2,983.1577	5,966.32	29/12/2023				-68.10
29/12/2023	495	ESCORTS	0	25	841.8500	3,017.3579	75,433.95	2,982.7079	74,567.70	29/12/2023				-866.25
29/12/2023	495	ESCORTS	0	19	841.8500	3,017.3579	57,329.80	2,982.7579	56,672.40	29/12/2023				-657.40

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,867.60	Sold Amount :	1,49,138.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,728.85	Long Term (Tax)	
ISIN Code :	INE042A01014						

30/11/2023	43317	G R INFRAPROJECTS	5	1		1,053.0260	1,053.03	1,114.2075	1,114.21	05/12/2023	61.18			
30/11/2023	43317	G R INFRAPROJECTS	5	5		1,053.0260	5,265.13	1,112.8609	5,564.30	05/12/2023	299.17			
30/11/2023	43317	G R INFRAPROJECTS	5	19		1,053.0260	20,007.49	1,112.9108	21,145.31	05/12/2023	1,137.81			
01/12/2023	43317	G R INFRAPROJECTS	4	2		1,046.5098	2,093.02	1,114.2075	2,228.42	05/12/2023	135.40			
01/12/2023	43317	G R INFRAPROJECTS	4	2		1,045.5574	2,091.11	1,114.4569	2,228.91	05/12/2023	137.80			
01/12/2023	43317	G R INFRAPROJECTS	4	7		1,046.4095	7,324.87	1,114.2574	7,799.80	05/12/2023	474.94			
01/12/2023	43317	G R INFRAPROJECTS	4	8		1,045.1564	8,361.25	1,114.4569	8,915.66	05/12/2023	554.40			
01/12/2023	43317	G R INFRAPROJECTS	4	3		1,045.6075	3,136.82	1,114.2574	3,342.77	05/12/2023	205.95			
01/12/2023	43317	G R INFRAPROJECTS	4	2		1,045.6075	2,091.22	1,114.4569	2,228.91	05/12/2023	137.70			
01/12/2023	43317	G R INFRAPROJECTS	4	1		1,046.4095	1,046.41	1,114.2075	1,114.21	05/12/2023	67.80			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,470.35	Sold Amount :	55,682.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,212.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201P01022						

10/01/2024	42011	GARDEN REACH SHIP	0	70		880.8402	61,658.81	890.9043	62,363.30	10/01/2024				704.49
10/01/2024	42011	GARDEN REACH SHIP	0	37		880.8902	32,592.94	890.9043	32,963.46	10/01/2024				370.52
10/01/2024	42011	GARDEN REACH SHIP	0	13		880.8902	11,451.57	890.8044	11,580.46	10/01/2024				128.88
10/01/2024	42011	GARDEN REACH SHIP	0	30		880.8402	26,425.21	907.9958	27,239.87	10/01/2024				814.67
10/01/2024	42011	GARDEN REACH SHIP	0	50		880.8402	44,042.01	890.9543	44,547.72	10/01/2024				505.71
10/01/2024	42011	GARDEN REACH SHIP	10	2		882.6511	1,765.30	906.2786	1,812.56	20/01/2024	47.26			
10/01/2024	42011	GARDEN REACH SHIP	13	8		882.6511	7,061.21	912.0641	7,296.51	23/01/2024	235.30			
16/01/2024	42011	GARDEN REACH SHIP	0	11		904.7021	9,951.72	913.3931	10,047.32	16/01/2024				95.60
16/01/2024	42011	GARDEN REACH SHIP	0	27		904.2519	24,414.80	913.3931	24,661.61	16/01/2024				246.81
16/01/2024	42011	GARDEN REACH SHIP	0	29		903.9518	26,214.60	913.4431	26,489.85	16/01/2024				275.25
16/01/2024	42011	GARDEN REACH SHIP	0	22		903.9518	19,886.94	913.3931	20,094.65	16/01/2024				207.71
16/01/2024	42011	GARDEN REACH SHIP	0	1		904.7021	904.70	913.3431	913.34	16/01/2024				8.64
16/01/2024	42011	GARDEN REACH SHIP	7	10		906.5106	9,065.11	912.0641	9,120.64	23/01/2024	55.54			

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,75,434.93	Sold Amount :	2,79,131.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	338.09	Long Term PL :		Speculative PL :	3,358.28	Long Term (Tax)	
ISIN Code :	INE382Z01011						

29/01/2024	440	HINDALCO IND-EQ R	0	9	263.2000	569.3699	5,124.33							
29/01/2024	440	HINDALCO IND-EQ R	0	91	263.2000	569.4200	51,817.22							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,941.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

21/08/2023	40774	IFGL REFRACTORIES	59	18	298.7000	457.9420	8,242.96	505.9320	9,106.78	19/10/2023	863.82			
21/08/2023	40774	IFGL REFRACTORIES	59	10	298.7000	457.9420	4,579.42	505.8323	5,058.32	19/10/2023	478.90			

^ - 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 : 01/04/2023 To : 31/03/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
21/08/2023	40774	IFGL REFRACTORIES	59	18	298.7000	457.9420	8,242.96	505.8821	9,105.88	19/10/2023	862.92				
21/08/2023	40774	IFGL REFRACTORIES	59	4	298.7000	457.9420	1,831.77	505.9819	2,023.93	19/10/2023	192.16				
18/01/2024	40774	IFGL REFRACTORIES	5	4	298.7000	768.9175	3,075.67	743.6861	2,974.74	23/01/2024	-100.93				
18/01/2024	40774	IFGL REFRACTORIES	5	14	298.7000	768.9175	10,764.85	743.6363	10,410.91	23/01/2024	-353.94				
Bought Quantity :		68		Sold Quantity :		68		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		36,737.62		Sold Amount :		38,680.56		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,942.94		Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE133Y01011													

06/06/2023	24648	INDO AMINES	64	82	118.5000	118.6459	9,728.96	116.5080	9,553.66	09/08/2023	-175.31			
06/06/2023	24648	INDO AMINES	64	18	118.5000	118.6960	2,136.53	116.5080	2,097.14	09/08/2023	-39.38			
07/08/2023	24648	INDO AMINES	73	81	118.5000	122.0043	9,882.35	112.7175	9,130.12	19/10/2023	-752.23			
07/08/2023	24648	INDO AMINES	73	119	118.5000	122.0043	14,518.51	112.7674	13,419.32	19/10/2023	-1,099.19			
07/08/2023	24648	INDO AMINES	73	81	118.5000	122.0544	9,886.41	112.7175	9,130.12	19/10/2023	-756.29			
07/08/2023	24648	INDO AMINES	73	69	118.5000	122.4554	8,449.42	112.6676	7,774.06	19/10/2023	-675.36			
07/08/2023	24648	INDO AMINES	73	331	118.5000	122.4554	40,532.74	112.7175	37,309.49	19/10/2023	-3,223.24			
07/08/2023	24648	INDO AMINES	73	50	118.5000	122.5556	6,127.78	112.6676	5,633.38	19/10/2023	-494.40			
07/08/2023	24648	INDO AMINES	73	50	118.5000	122.6058	6,130.29	112.6676	5,633.38	19/10/2023	-496.91			
07/08/2023	24648	INDO AMINES	73	35	118.5000	122.6559	4,292.96	112.6676	3,943.37	19/10/2023	-349.59			
07/08/2023	24648	INDO AMINES	73	65	118.5000	122.8063	7,982.41	112.6676	7,323.39	19/10/2023	-659.02			
07/08/2023	24648	INDO AMINES	73	2	118.5000	121.8038	243.61	112.7674	225.53	19/10/2023	-18.07			
07/08/2023	24648	INDO AMINES	73	117	118.5000	121.8539	14,256.91	112.7674	13,193.79	19/10/2023	-1,063.12			
11/08/2023	24648	INDO AMINES	69	150	118.5000	117.7938	17,669.07	112.8173	16,922.60	19/10/2023	-746.48			
11/08/2023	24648	INDO AMINES	69	216	118.5000	117.5933	25,400.15	112.8671	24,379.29	19/10/2023	-1,020.86			
11/08/2023	24648	INDO AMINES	69	120	118.5000	117.5933	14,111.20	112.9170	13,550.04	19/10/2023	-561.16			
11/08/2023	24648	INDO AMINES	69	36	118.5000	117.5933	4,233.36	112.8173	4,061.42	19/10/2023	-171.94			
11/08/2023	24648	INDO AMINES	69	148	118.5000	117.7938	17,433.48	112.7674	16,689.58	19/10/2023	-743.91			
11/08/2023	24648	INDO AMINES	69	81	118.5000	117.3928	9,508.82	112.9170	9,146.28	19/10/2023	-362.54			
11/08/2023	24648	INDO AMINES	69	27	118.5000	117.3426	3,168.25	113.0168	3,051.45	19/10/2023	-116.80			
11/08/2023	24648	INDO AMINES	69	143	118.5000	117.3426	16,779.99	112.9669	16,154.27	19/10/2023	-625.73			
11/08/2023	24648	INDO AMINES	69	79	118.5000	117.3928	9,274.03	112.9669	8,924.39	19/10/2023	-349.65			
12/09/2023	24648	INDO AMINES	37	39	118.5000	126.6158	4,938.02	113.0168	4,407.66	19/10/2023	-530.36			
12/09/2023	24648	INDO AMINES	37	9	118.5000	126.6158	1,139.54	113.0666	1,017.60	19/10/2023	-121.94			
12/09/2023	24648	INDO AMINES	37	2	118.5000	126.6659	253.33	113.0168	226.03	19/10/2023	-27.30			
12/09/2023	24648	INDO AMINES	37	100	118.5000	126.4654	12,646.54	113.0666	11,306.66	19/10/2023	-1,339.88			
18/09/2023	24648	INDO AMINES	31	207	118.5000	124.2599	25,721.80	113.1165	23,415.12	19/10/2023	-2,306.68			
18/09/2023	24648	INDO AMINES	31	1	118.5000	124.2599	124.26	113.0666	113.07	19/10/2023	-11.19			
18/09/2023	24648	INDO AMINES	31	98	118.5000	124.2098	12,172.56	113.2661	11,100.08	19/10/2023	-1,072.48			
18/09/2023	24648	INDO AMINES	31	11	118.5000	124.2098	1,366.31	113.2163	1,245.38	19/10/2023	-120.93			
18/09/2023	24648	INDO AMINES	31	2	118.5000	124.2599	248.52	113.2163	226.43	19/10/2023	-22.09			
18/09/2023	24648	INDO AMINES	31	39	118.5000	124.1596	4,842.22	113.2661	4,417.38	19/10/2023	-424.85			
18/09/2023	24648	INDO AMINES	31	7	118.5000	124.1095	868.77	113.4656	794.26	19/10/2023	-74.51			
18/09/2023	24648	INDO AMINES	31	14	118.5000	124.1095	1,737.53	113.4158	1,587.82	19/10/2023	-149.71			
18/09/2023	24648	INDO AMINES	31	22	118.5000	124.1095	2,730.41	113.3659	2,494.05	19/10/2023	-236.36			
18/09/2023	24648	INDO AMINES	31	99	118.5000	124.1596	12,291.80	113.3160	11,218.28	19/10/2023	-1,073.52			
03/10/2023	24648	INDO AMINES	16	176	118.5000	120.8013	21,261.03	113.4656	19,969.95	19/10/2023	-1,291.08			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023

To : 31/03/2024

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 : B05693

Client Name : LALIT KUMAR JEPARAM PARMAR

Term Code B05693

Br Code D19

03/10/2023	24648	INDO AMINES	16	42	118.5000	120.9516	5,079.97	113.4656	4,765.56	19/10/2023	-314.41			
03/10/2023	24648	INDO AMINES	16	25	118.5000	120.9015	3,022.54	113.4656	2,836.64	19/10/2023	-185.90			
03/10/2023	24648	INDO AMINES	16	9	118.5000	120.8514	1,087.66	113.4656	1,021.19	19/10/2023	-66.47			
03/10/2023	24648	INDO AMINES	16	26	118.5000	120.8013	3,140.83	113.5654	2,952.70	19/10/2023	-188.13			
03/10/2023	24648	INDO AMINES	16	22	118.5000	120.8013	2,657.63	113.5155	2,497.34	19/10/2023	-160.29			
03/10/2023	24648	INDO AMINES	16	20	118.5000	120.7511	2,415.02	113.5654	2,271.31	19/10/2023	-143.71			
03/10/2023	24648	INDO AMINES	16	30	118.5000	120.4003	3,612.01	113.5654	3,406.96	19/10/2023	-205.05			
24/01/2024	24648	INDO AMINES	1	19	118.5000	163.5078	3,106.65	163.3905	3,104.42	25/01/2024	-2.23			
24/01/2024	24648	INDO AMINES	1	24	118.5000	164.0090	3,936.22	163.1910	3,916.58	25/01/2024	-19.63			
24/01/2024	24648	INDO AMINES	1	17	118.5000	164.0090	2,788.15	163.2409	2,775.10	25/01/2024	-13.06			
24/01/2024	24648	INDO AMINES	1	16	118.5000	163.9088	2,622.54	163.2908	2,612.65	25/01/2024	-9.89			
24/01/2024	24648	INDO AMINES	1	254	118.5000	163.3574	41,492.78	163.3905	41,501.19	25/01/2024	8.41			
24/01/2024	24648	INDO AMINES	1	67	118.5000	163.3574	10,944.95	163.4404	10,950.51	25/01/2024	5.56			
24/01/2024	24648	INDO AMINES	1	79	118.5000	163.3574	12,905.23	163.4903	12,915.73	25/01/2024	10.50			
24/01/2024	24648	INDO AMINES	1	244	118.5000	163.9589	40,005.97	163.2409	39,830.78	25/01/2024	-175.19			
24/01/2024	24648	INDO AMINES	1	3	118.5000	163.6080	490.82	163.3905	490.17	25/01/2024	-.65			
24/01/2024	24648	INDO AMINES	1	128	118.5000	163.9088	20,980.33	163.2409	20,894.84	25/01/2024	-85.49			
24/01/2024	24648	INDO AMINES	1	67	118.5000	163.8586	10,978.53	163.2908	10,940.48	25/01/2024	-38.04			
24/01/2024	24648	INDO AMINES	1	118	118.5000	163.8085	19,329.40	163.3406	19,274.19	25/01/2024	-55.21			
24/01/2024	24648	INDO AMINES	1	119	118.5000	163.8085	19,493.21	163.2908	19,431.61	25/01/2024	-61.61			
24/01/2024	24648	INDO AMINES	1	32	118.5000	163.7584	5,240.27	163.3905	5,228.50	25/01/2024	-11.77			
24/01/2024	24648	INDO AMINES	1	72	118.5000	163.7584	11,790.60	163.3406	11,760.52	25/01/2024	-30.08			
24/01/2024	24648	INDO AMINES	1	4	118.5000	163.7083	654.83	163.3905	653.56	25/01/2024	-1.27			
24/01/2024	24648	INDO AMINES	1	2	118.5000	163.6581	327.32	163.3905	326.78	25/01/2024	-.54			
29/01/2024	24648	INDO AMINES	0	42	118.5000	168.9845	7,097.35	175.4123	7,367.32	29/01/2024				269.97
29/01/2024	24648	INDO AMINES	0	80	118.5000	169.0845	13,526.76	175.4123	14,032.98	29/01/2024				506.22
29/01/2024	24648	INDO AMINES	0	203	118.5000	169.0345	34,314.00	175.4123	35,608.70	29/01/2024				1,294.69
29/01/2024	24648	INDO AMINES	0	675	118.5000	169.4225	1,14,360.19							

Bought Quantity :	4690	Sold Quantity :	4690	Os Purchase Qty :	675	Os Sales Qty :	
Bought Amount :	6,37,131.43	Sold Amount :	6,14,154.12	Os Purchase Value :	1,14,360.19	Os Sales Value :	
Short Term PL :	-25,048.20	Long Term PL :		Speculative PL :	2,070.89	Long Term (Tax)	
ISIN Code :	INE760F01028						

17/01/2024	6222	INEOS STYROLUTION	6	5	1,008.0000	1,528.8125	7,644.06	1,494.2550	7,471.28	23/01/2024	-172.79			
17/01/2024	6222	INEOS STYROLUTION	6	1	1,008.0000	1,527.7098	1,527.71	1,494.3049	1,494.30	23/01/2024	-33.40			
17/01/2024	6222	INEOS STYROLUTION	6	4	1,008.0000	1,527.7098	6,110.84	1,494.2550	5,977.02	23/01/2024	-133.82			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,282.61	Sold Amount :	14,942.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-340.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE189B01011						

18/01/2024	9496	ITD CEMENTATION I	5	96	206.9500	316.2386	30,358.91	312.5168	30,001.61	23/01/2024	-357.29			
18/01/2024	9496	ITD CEMENTATION I	5	4	206.9500	316.2386	1,264.95	312.5666	1,250.27	23/01/2024	-14.69			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,623.86	Sold Amount :	31,251.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-371.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE686A01026						

23/01/2024	20066	JAY BHARAT MARUTI	0	200	522.0500	141.9710	28,394.20	141.3293	28,265.86	23/01/2024				-128.34
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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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,394.20	Sold Amount :	28,265.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-128.34	Long Term (Tax)	
ISIN Code :	INE571B01036						

05/01/2024	378	JINDAL SAW	0	92	157.1500	452.5262	41,632.41	447.9759	41,213.78	05/01/2024				-418.63
05/01/2024	378	JINDAL SAW	0	8	157.1500	452.4261	3,619.41	447.9759	3,583.81	05/01/2024				-35.60
05/01/2024	378	JINDAL SAW	4	8	157.1500	459.2453	3,673.96	474.6105	3,796.88	09/01/2024	122.92			
05/01/2024	378	JINDAL SAW	4	13	157.1500	459.2453	5,970.19	474.5108	6,168.64	09/01/2024	198.45			
05/01/2024	378	JINDAL SAW	4	79	157.1500	459.2453	36,280.38	474.5606	37,490.29	09/01/2024	1,209.91			
16/01/2024	378	JINDAL SAW	0	39	157.1500	521.2605	20,329.16	515.3422	20,098.35	16/01/2024				-230.81
16/01/2024	378	JINDAL SAW	0	46	157.1500	521.3105	23,980.28	515.2922	23,703.44	16/01/2024				-276.84
16/01/2024	378	JINDAL SAW	0	7	157.1500	521.3105	3,649.17	515.3422	3,607.40	16/01/2024				-41.78
16/01/2024	378	JINDAL SAW	0	100	157.1500	520.1600	52,016.00	518.6406	51,864.06	16/01/2024				-151.94
16/01/2024	378	JINDAL SAW	0	8	157.1500	521.2605	4,170.08	515.3922	4,123.14	16/01/2024				-46.95

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,95,321.05	Sold Amount :	1,95,649.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,531.28	Long Term PL :		Speculative PL :	-1,202.55	Long Term (Tax)	
ISIN Code :	INE324A01024						

14/12/2023	43940	JIO FINANCE SERV LT	0	5		245.1307	1,225.65	238.7306	1,193.65	14/12/2023				-32.00
14/12/2023	43940	JIO FINANCE SERV LT	0	55		243.0215	13,366.18	238.7306	13,130.18	14/12/2023				-236.00

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,591.84	Sold Amount :	14,323.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-268.00	Long Term (Tax)	
ISIN Code :	INE758E01017						

01/01/2000	305	JSW ISPAT STEEL LTD	0	110		33.6336	3,699.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,699.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

22/07/2015	11357	KAILASH AUTO FINA	0	6000		8.1800	49,080.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,080.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE410001022						

20/07/2021	6525	KANORIA CHEMICAL	668	5	92.0000	167.6515	838.26	113.7150	568.58	19/05/2023		-269.68	-269.68	
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	838.26	Sold Amount :	568.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	269.68	Speculative PL :		Long Term (Tax)	-269.68
ISIN Code :	INE138C01024						

04/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,296.5975	13,186.39	3,349.3245	13,397.30	04/01/2024				210.91
04/01/2024	17569	KEI INDUSTRIES LTD	0	40	390.0000	3,296.6475	1,31,865.90	3,318.3400	1,32,733.60	04/01/2024				867.70
04/01/2024	17569	KEI INDUSTRIES LTD	0	10	390.0000	3,296.6475	32,966.48	3,319.6394	33,196.39	04/01/2024				229.92
04/01/2024	17569	KEI INDUSTRIES LTD	0	6	390.0000	3,296.6475	19,779.89	3,319.5894	19,917.54	04/01/2024				137.65
04/01/2024	17569	KEI INDUSTRIES LTD	0	28	390.0000	3,296.6475	92,306.13	3,319.5394	92,947.10	04/01/2024				640.97
04/01/2024	17569	KEI INDUSTRIES LTD	0	6	390.0000	3,296.6475	19,779.89	3,349.3245	20,095.95	04/01/2024				316.06
04/01/2024	17569	KEI INDUSTRIES LTD	0	6	390.0000	3,296.6475	19,779.89	3,320.9887	19,925.93	04/01/2024				146.05

^ - 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 : 01/04/2023 To : 31/03/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR					Term Code B05693				Br Code D19	
08/01/2024	17569	KEI INDUSTRIES LTD	0	5	390.0000	3,322.4104	16,612.05	3,320.3890	16,601.95	08/01/2024				-10.11
08/01/2024	17569	KEI INDUSTRIES LTD	0	7	390.0000	3,373.2858	23,613.00	3,318.7398	23,231.18	08/01/2024				-381.82
08/01/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	3,322.8606	3,322.86	3,320.3890	3,320.39	08/01/2024				-2.47
08/01/2024	17569	KEI INDUSTRIES LTD	0	6	390.0000	3,322.9106	19,937.46	3,320.3890	19,922.33	08/01/2024				-15.13
08/01/2024	17569	KEI INDUSTRIES LTD	0	5	390.0000	3,323.2108	16,616.05	3,320.3890	16,601.95	08/01/2024				-14.11
08/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,323.2608	13,293.04	3,320.3890	13,281.56	08/01/2024				-11.49
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,323.3609	6,646.72	3,320.3890	6,640.78	08/01/2024				-5.94
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,323.6110	6,647.22	3,320.3890	6,640.78	08/01/2024				-6.44
08/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,323.9111	13,295.64	3,320.3390	13,281.36	08/01/2024				-14.29
08/01/2024	17569	KEI INDUSTRIES LTD	0	5	390.0000	3,323.9111	16,619.56	3,320.3890	16,601.95	08/01/2024				-17.61
08/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,323.9612	13,295.84	3,320.3390	13,281.36	08/01/2024				-14.49
08/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,324.0112	13,296.04	3,320.2391	13,280.96	08/01/2024				-15.09
08/01/2024	17569	KEI INDUSTRIES LTD	0	3	390.0000	3,324.0112	9,972.03	3,320.3390	9,961.02	08/01/2024				-11.02
08/01/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	3,371.4849	3,371.48	3,319.3895	3,319.39	08/01/2024				-52.10
08/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,371.4849	13,485.94	3,319.6394	13,278.56	08/01/2024				-207.38
08/01/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	3,371.5349	3,371.53	3,319.2895	3,319.29	08/01/2024				-52.25
08/01/2024	17569	KEI INDUSTRIES LTD	0	3	390.0000	3,371.5349	10,114.60	3,319.3895	9,958.17	08/01/2024				-156.44
08/01/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	3,371.6850	3,371.69	3,319.1896	3,319.19	08/01/2024				-52.50
08/01/2024	17569	KEI INDUSTRIES LTD	0	3	390.0000	3,371.6850	10,115.06	3,319.2895	9,957.87	08/01/2024				-157.19
08/01/2024	17569	KEI INDUSTRIES LTD	0	7	390.0000	3,372.5855	23,608.10	3,319.1396	23,233.98	08/01/2024				-374.12
08/01/2024	17569	KEI INDUSTRIES LTD	0	3	390.0000	3,372.5855	10,117.76	3,319.1896	9,957.57	08/01/2024				-160.19
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,372.6355	6,745.27	3,319.0397	6,638.08	08/01/2024				-107.19
08/01/2024	17569	KEI INDUSTRIES LTD	0	1	390.0000	3,321.4099	3,321.41	3,321.9382	3,321.94	08/01/2024				.53
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,372.6355	6,745.27	3,319.1396	6,638.28	08/01/2024				-106.99
08/01/2024	17569	KEI INDUSTRIES LTD	0	6	390.0000	3,372.9857	20,237.91	3,318.8398	19,913.04	08/01/2024				-324.88
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,372.9857	6,745.97	3,319.0397	6,638.08	08/01/2024				-107.89
08/01/2024	17569	KEI INDUSTRIES LTD	0	4	390.0000	3,372.6355	13,490.54	3,319.0896	13,276.36	08/01/2024				-214.18
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,322.1102	6,644.22	3,321.9382	6,643.88	08/01/2024				-.34
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,373.2358	6,746.47	3,318.7398	6,637.48	08/01/2024				-108.99
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,373.2358	6,746.47	3,318.8398	6,637.68	08/01/2024				-108.79
08/01/2024	17569	KEI INDUSTRIES LTD	0	2	390.0000	3,322.8106	6,645.62	3,320.3890	6,640.78	08/01/2024				-4.84

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,64,457.41	Sold Amount :	6,64,190.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-266.47	Long Term (Tax)	
ISIN Code :	INE878B01027						

06/06/2023	43720	KFIN TECHNOLOGIES	69	47		339.3463	15,949.28	379.3493	17,829.42	14/08/2023	1,880.14			
06/06/2023	43720	KFIN TECHNOLOGIES	69	3		339.3463	1,018.04	379.2495	1,137.75	14/08/2023	119.71			
06/06/2023	43720	KFIN TECHNOLOGIES	135	20		339.3463	6,786.93	445.9823	8,919.65	19/10/2023	2,132.72			
06/06/2023	43720	KFIN TECHNOLOGIES	135	5		339.3463	1,696.73	445.9324	2,229.66	19/10/2023	532.93			
06/06/2023	43720	KFIN TECHNOLOGIES	135	25		339.3463	8,483.66	446.1818	11,154.55	19/10/2023	2,670.89			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,934.63	Sold Amount :	41,271.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,336.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138Y01010						

08/02/2017	255	L M L	0	630	9.1800	13.7500	8,662.50							
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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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	630	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,662.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE862A01015						

04/08/2023	40005	L&T INFOTECH-EQ	10	1	1,370.0000	4,955.4578	4,955.46	5,104.4465	5,104.45	14/08/2023	148.99			
04/08/2023	40005	L&T INFOTECH-EQ	10	3	1,370.0000	4,955.4578	14,866.37	5,094.2325	15,282.70	14/08/2023	416.32			
04/08/2023	40005	L&T INFOTECH-EQ	10	5	1,370.0000	4,955.4578	24,777.29	5,093.9831	25,469.92	14/08/2023	692.63			
04/08/2023	40005	L&T INFOTECH-EQ	39	1	1,370.0000	4,955.4578	4,955.46	5,468.2950	5,468.30	12/09/2023	512.84			
14/08/2023	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,152.5750	5,152.58	5,094.2325	5,094.23	14/08/2023				-58.34

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,707.15	Sold Amount :	56,419.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,770.78	Long Term PL :		Speculative PL :	-58.34	Long Term (Tax)	
ISIN Code :	INE214T01019						

03/04/2023	43220	MAX HEALTHCARE I	8	44		434.6840	19,126.10	457.4036	20,125.76	11/04/2023	999.66			
03/04/2023	43220	MAX HEALTHCARE I	8	108		434.6339	46,940.46	457.4036	49,399.59	11/04/2023	2,459.13			
03/04/2023	43220	MAX HEALTHCARE I	24	30		434.5838	13,037.51	451.9174	13,557.52	27/04/2023	520.01			
03/04/2023	43220	MAX HEALTHCARE I	24	20		434.6339	8,692.68	451.9174	9,038.35	27/04/2023	345.67			
03/04/2023	43220	MAX HEALTHCARE I	29	6		434.5838	2,607.50	473.6130	2,841.68	02/05/2023	234.18			
03/04/2023	43220	MAX HEALTHCARE I	29	40		434.5838	17,383.35	473.4634	18,938.54	02/05/2023	1,555.18			
03/04/2023	43220	MAX HEALTHCARE I	29	4		434.5838	1,738.34	473.5631	1,894.25	02/05/2023	155.92			
12/04/2023	43220	MAX HEALTHCARE I	0	26		440.7703	11,460.03	468.8655	12,190.50	12/04/2023				730.48
12/04/2023	43220	MAX HEALTHCARE I	0	61		444.4221	27,109.75	446.7765	27,253.37	12/04/2023				143.62
12/04/2023	43220	MAX HEALTHCARE I	0	90		444.3721	39,993.49	446.7765	40,209.89	12/04/2023				216.40
12/04/2023	43220	MAX HEALTHCARE I	0	87		440.7203	38,342.67	468.8655	40,791.30	12/04/2023				2,448.63
12/04/2023	43220	MAX HEALTHCARE I	0	39		440.6702	17,186.14	468.8655	18,285.75	12/04/2023				1,099.62
12/04/2023	43220	MAX HEALTHCARE I	0	1		444.3221	444.32	446.7765	446.78	12/04/2023				2.45
25/04/2023	43220	MAX HEALTHCARE I	7	79		442.1025	34,926.10	473.6130	37,415.43	02/05/2023	2,489.33			
25/04/2023	43220	MAX HEALTHCARE I	7	5		442.1025	2,210.51	473.7128	2,368.56	02/05/2023	158.05			
25/04/2023	43220	MAX HEALTHCARE I	27	100		442.1025	44,210.25	554.4604	55,446.04	22/05/2023	11,235.79			
25/04/2023	43220	MAX HEALTHCARE I	43	50		442.1025	22,105.13	548.3756	27,418.78	07/06/2023	5,313.66			
23/05/2023	43220	MAX HEALTHCARE I	0	50		552.1259	27,606.30	550.7245	27,536.23	23/05/2023				-70.07
05/06/2023	43220	MAX HEALTHCARE I	2	50		524.1070	26,205.35	548.3756	27,418.78	07/06/2023	1,213.43			
06/06/2023	43220	MAX HEALTHCARE I	3	8		518.1421	4,145.14	569.9000	4,559.20	09/06/2023	414.06			
06/06/2023	43220	MAX HEALTHCARE I	3	2		518.1421	1,036.28	557.4000	1,114.80	09/06/2023	78.52			
06/06/2023	43220	MAX HEALTHCARE I	13	20		518.0920	10,361.84	595.7569	11,915.14	19/06/2023	1,553.30			
06/06/2023	43220	MAX HEALTHCARE I	13	20		518.1421	10,362.84	595.7569	11,915.14	19/06/2023	1,552.30			
06/06/2023	43220	MAX HEALTHCARE I	15	16		517.7913	8,284.66	575.9565	9,215.30	21/06/2023	930.64			
06/06/2023	43220	MAX HEALTHCARE I	15	30		518.0920	15,542.76	575.9565	17,278.70	21/06/2023	1,735.94			
06/06/2023	43220	MAX HEALTHCARE I	15	4		517.8414	2,071.37	575.9565	2,303.83	21/06/2023	232.46			
30/06/2023	43220	MAX HEALTHCARE I	12	100		616.5375	61,653.75	613.2630	61,326.30	12/07/2023	-327.45			

Bought Quantity :	1090	Sold Quantity :	1090	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,14,784.60	Sold Amount :	5,52,205.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	32,849.76	Long Term PL :		Speculative PL :	4,571.12	Long Term (Tax)	
ISIN Code :	INE027H01010						

06/06/2023	38962	MINDA CORPORATIO	58	91	204.0000	296.6899	26,998.78	295.3598	26,877.74	03/08/2023	-121.04			
06/06/2023	38962	MINDA CORPORATIO	58	8	204.0000	296.6899	2,373.52	295.4096	2,363.28	03/08/2023	-10.24			

^ - 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 : 01/04/2023

To : 31/03/2024

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 : B05693

Client Name : LALIT KUMAR JEPARAM PARMAR

Term Code B05693

Br Code D19

06/06/2023	38962	MINDA CORPORATIO	58	1	204.0000	296.6899	296.69	295.4595	295.46	03/08/2023	-1.23			
01/09/2023	38962	MINDA CORPORATIO	10	7	204.0000	336.0214	2,352.15	347.1799	2,430.26	11/09/2023	78.11			
01/09/2023	38962	MINDA CORPORATIO	10	23	204.0000	332.5000	7,647.50	347.1799	7,985.14	11/09/2023	337.64			
17/01/2024	38962	MINDA CORPORATIO	6	100	204.0000	403.9574	40,395.74	401.0948	40,109.48	23/01/2024	-286.26			

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,064.38	Sold Amount :	80,061.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE842C01021						

16/01/2024	17344	MINDTECK IND.	7	6	78.0000	243.8080	1,462.85	232.5671	1,395.40	23/01/2024	-67.45			
16/01/2024	17344	MINDTECK IND.	7	18	78.0000	243.8080	4,388.54	232.5173	4,185.31	23/01/2024	-203.23			
16/01/2024	17344	MINDTECK IND.	7	28	78.0000	243.8080	6,826.62	232.4674	6,509.09	23/01/2024	-317.54			
16/01/2024	17344	MINDTECK IND.	7	10	78.0000	243.1063	2,431.06	232.6669	2,326.67	23/01/2024	-104.39			
16/01/2024	17344	MINDTECK IND.	7	5	78.0000	243.8080	1,219.04	232.6170	1,163.09	23/01/2024	-55.96			
16/01/2024	17344	MINDTECK IND.	7	3	78.0000	243.7579	731.27	232.6170	697.85	23/01/2024	-33.42			
16/01/2024	17344	MINDTECK IND.	7	1	78.0000	243.4571	243.46	232.6170	232.62	23/01/2024	-10.84			
16/01/2024	17344	MINDTECK IND.	7	9	78.0000	243.4571	2,191.11	232.6669	2,094.00	23/01/2024	-97.11			
16/01/2024	17344	MINDTECK IND.	7	10	78.0000	244.2591	2,442.59	232.4674	2,324.67	23/01/2024	-117.92			
16/01/2024	17344	MINDTECK IND.	7	10	78.0000	244.8606	2,448.61	232.4674	2,324.67	23/01/2024	-123.93			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,385.16	Sold Amount :	23,253.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,131.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE110B01017						

16/01/2024	33286	MOIL LTD	0	100	245.9500	334.6673	33,466.73	339.1803	33,918.03	16/01/2024				451.30
17/01/2024	33286	MOIL LTD	3	100	245.9500	332.2285	33,222.85	343.6886	34,368.86	20/01/2024	1,146.01			
17/01/2024	33286	MOIL LTD	6	5	245.9500	332.2285	1,661.14	318.8010	1,594.01	23/01/2024	-67.14			
17/01/2024	33286	MOIL LTD	6	95	245.9500	332.2285	31,561.71	318.8509	30,290.84	23/01/2024	-1,270.87			
18/01/2024	33286	MOIL LTD	0	166	245.9500	325.0625	53,960.38	321.2393	53,325.72	18/01/2024				-634.65
18/01/2024	33286	MOIL LTD	0	81	245.9500	325.0625	26,330.06	321.1893	26,016.33	18/01/2024				-313.73
18/01/2024	33286	MOIL LTD	0	53	245.9500	325.0625	17,228.31	321.1394	17,020.39	18/01/2024				-207.92
23/01/2024	33286	MOIL LTD	0	100	245.9500	323.9619	32,396.19	319.4402	31,944.02	23/01/2024				-452.17
29/01/2024	33286	MOIL LTD	0	66	245.9500	351.5757	23,204.00	357.9709	23,626.08	29/01/2024				422.08
29/01/2024	33286	MOIL LTD	0	1	245.9500	351.3756	351.38	357.9709	357.97	29/01/2024				6.60
29/01/2024	33286	MOIL LTD	0	78	245.9500	351.5257	27,419.00	357.9709	27,921.73	29/01/2024				502.73
29/01/2024	33286	MOIL LTD	0	155	245.9500	351.5757	54,494.23	357.9210	55,477.76	29/01/2024				983.52
29/01/2024	33286	MOIL LTD	0	100	245.9500	351.4256	35,142.56	357.9709	35,797.09	29/01/2024				654.53
29/01/2024	33286	MOIL LTD	1	100	245.9500	352.2785	35,227.85	352.1175	35,211.75	30/01/2024	-16.10			

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,05,666.39	Sold Amount :	4,06,870.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-208.10	Long Term PL :		Speculative PL :	1,412.28	Long Term (Tax)	
ISIN Code :	INE490G01020						

17/07/2020	288	MOREPEN LABORAT	0	100	36.2000	22.4672	2,246.72							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,246.72	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE083A01026													

17/01/2024	290	MRF LIMITED -EQUIT	0	1	68,798.7500	1,41,069.4495	1,41,069.45	1,37,531.200	1,37,531.20	17/01/2024				-3,538.25
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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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,41,069.45	Sold Amount :		1,37,531.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,538.25			Long Term (Tax)			
ISIN Code :		INE883A01011												
15/12/2023	43945	NETWEB TECHNOLO	0	10		1,296.5980	12,965.98	1,308.2456	13,082.46	15/12/2023				116.48
15/12/2023	43945	NETWEB TECHNOLO	0	10		1,296.6480	12,966.48	1,304.2975	13,042.98	15/12/2023				76.50
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,932.46	Sold Amount :		26,125.43	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		192.97			Long Term (Tax)			
ISIN Code :		INE0NT901020												
27/03/2023	39889	PARAG MILK FOODS	45	100	288.9500	71.3279	7,132.79	99.7500	9,975.00	11/05/2023	2,842.21			
27/03/2023	39889	PARAG MILK FOODS	46	100	288.9500	71.3279	7,132.79	107.8298	10,782.98	12/05/2023	3,650.19			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,265.58	Sold Amount :		20,757.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,492.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE883N01014												
04/08/2023	33179	PERSISTENT SYSTEM	10	1	799.8000	4,804.9825	4,804.98	4,919.2392	4,919.24	14/08/2023	114.26			
04/08/2023	33179	PERSISTENT SYSTEM	10	8	799.8000	4,804.9825	38,439.86	4,909.3958	39,275.17	14/08/2023	835.31			
04/08/2023	33179	PERSISTENT SYSTEM	39	1	799.8000	4,804.9825	4,804.98	5,881.3598	5,881.36	12/09/2023	1,076.38			
14/08/2023	33179	PERSISTENT SYSTEM	0	1	799.8000	4,928.9633	4,928.96	4,909.3958	4,909.40	14/08/2023				-19.57
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,978.79	Sold Amount :		54,985.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,025.94	Long Term PL :			Speculative PL :		-19.57			Long Term (Tax)			
ISIN Code :		INE262H01013												
18/05/2023	32522	PETRONET LNG	0	546	260.0000	232.1160	1,26,735.34	228.5857	1,24,807.79	18/05/2023				-1,927.54
18/05/2023	32522	PETRONET LNG	0	104	260.0000	232.0660	24,134.86	228.5857	23,772.91	18/05/2023				-361.95
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,50,870.20	Sold Amount :		1,48,580.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,289.50			Long Term (Tax)			
ISIN Code :		INE347G01014												
20/07/2021	24570	PODDAR PIGMENTS	707	9	306.1000	390.0667	3,510.60	306.7811	2,761.03	27/06/2023		-749.57	-749.57	
20/07/2021	24570	PODDAR PIGMENTS	707	6	306.1000	389.8160	2,338.90	306.7811	1,840.69	27/06/2023		-498.21	-498.21	
26/07/2021	24570	PODDAR PIGMENTS	701	2	306.1000	433.1957	866.39	306.7811	613.56	27/06/2023		-252.83	-252.83	
26/07/2021	24570	PODDAR PIGMENTS	701	7	306.1000	433.1957	3,032.37	306.9806	2,148.86	27/06/2023		-883.51	-883.51	
26/07/2021	24570	PODDAR PIGMENTS	701	1	306.1000	433.2960	433.30	306.7811	306.78	27/06/2023		-126.51	-126.51	
06/06/2023	24570	PODDAR PIGMENTS	21	3	306.1000	316.4391	949.32	306.9806	920.94	27/06/2023	-28.38			
06/06/2023	24570	PODDAR PIGMENTS	21	4	306.1000	315.8878	1,263.55	307.5791	1,230.32	27/06/2023	-33.23			
06/06/2023	24570	PODDAR PIGMENTS	21	1	306.1000	316.0381	316.04	307.3796	307.38	27/06/2023	-8.66			
06/06/2023	24570	PODDAR PIGMENTS	21	2	306.1000	316.0381	632.08	307.5293	615.06	27/06/2023	-17.02			
06/06/2023	24570	PODDAR PIGMENTS	21	1	306.1000	316.0381	316.04	307.5791	307.58	27/06/2023	-8.46			
06/06/2023	24570	PODDAR PIGMENTS	21	6	306.1000	316.1384	1,896.83	307.3796	1,844.28	27/06/2023	-52.55			
06/06/2023	24570	PODDAR PIGMENTS	21	2	306.1000	316.1885	632.38	307.2799	614.56	27/06/2023	-17.82			
06/06/2023	24570	PODDAR PIGMENTS	21	2	306.1000	316.1885	632.38	307.3796	614.76	27/06/2023	-17.62			
06/06/2023	24570	PODDAR PIGMENTS	21	31	306.1000	316.3389	9,806.51	307.2799	9,525.68	27/06/2023	-280.83			
06/06/2023	24570	PODDAR PIGMENTS	21	9	306.1000	316.3890	2,847.50	307.0804	2,763.72	27/06/2023	-83.78			
06/06/2023	24570	PODDAR PIGMENTS	21	9	306.1000	316.3890	2,847.50	307.1801	2,764.62	27/06/2023	-82.88			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
06/06/2023	24570	PODDAR PIGMENTS	21	2	306.1000	316.3890	632.78	307.2799	614.56	27/06/2023	-18.22			
06/06/2023	24570	PODDAR PIGMENTS	21	28	306.1000	315.8376	8,843.45	307.5791	8,612.21	27/06/2023	-231.24			
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		41,797.90	Sold Amount :		38,406.59	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-880.68	Long Term PL :		2,510.63	Speculative PL :			Long Term (Tax)		-2,510.63			
ISIN Code :		INE371C01013												
01/01/2000	26494	PROMACT IMPEX LTD	0	50		4.0500	202.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		202.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE818D01011												
23/12/2014	32939	RELIANCE POWER	0	20	47.7000	61.3050	1,226.10							
24/12/2014	32939	RELIANCE POWER	0	3	47.7000	60.9300	182.79							
26/12/2014	32939	RELIANCE POWER	0	11	47.7000	61.3800	675.18							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		34	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,084.07	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												
22/12/2017	15085	RESTILE CERAMICS	0	1000	8.0000	8.6000	8,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,600.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE298E01022												
08/06/2023	34076	RHI MAGNESITA INDI	19	8	169.8500	686.7125	5,493.70	654.7590	5,238.07	27/06/2023	-255.63			
08/06/2023	34076	RHI MAGNESITA INDI	19	17	169.8500	686.7125	11,674.11	654.6094	11,128.36	27/06/2023	-545.75			
08/06/2023	34076	RHI MAGNESITA INDI	19	16	169.8500	686.7125	10,987.40	654.8089	10,476.94	27/06/2023	-510.46			
08/06/2023	34076	RHI MAGNESITA INDI	19	34	169.8500	686.7125	23,348.23	654.6593	22,258.42	27/06/2023	-1,089.81			
08/06/2023	34076	RHI MAGNESITA INDI	19	18	169.8500	686.6624	12,359.92	654.8588	11,787.46	27/06/2023	-572.46			
08/06/2023	34076	RHI MAGNESITA INDI	19	7	169.8500	686.6624	4,806.64	654.8089	4,583.66	27/06/2023	-222.97			
30/06/2023	34076	RHI MAGNESITA INDI	27	18	169.8500	661.7503	11,911.51	638.4000	11,491.20	27/07/2023	-420.31			
30/06/2023	34076	RHI MAGNESITA INDI	27	40	169.8500	661.6500	26,466.00	638.4000	25,536.00	27/07/2023	-930.00			
30/06/2023	34076	RHI MAGNESITA INDI	27	12	169.8500	661.7001	7,940.40	638.4000	7,660.80	27/07/2023	-279.60			
30/06/2023	34076	RHI MAGNESITA INDI	27	11	169.8500	661.5999	7,277.60	638.4000	7,022.40	27/07/2023	-255.20			
30/06/2023	34076	RHI MAGNESITA INDI	27	1	169.8500	661.3994	661.40	638.4000	638.40	27/07/2023	-23.00			
30/06/2023	34076	RHI MAGNESITA INDI	27	12	169.8500	661.2991	7,935.59	638.4000	7,660.80	27/07/2023	-274.79			
30/06/2023	34076	RHI MAGNESITA INDI	27	6	169.8500	661.1989	3,967.19	638.4000	3,830.40	27/07/2023	-136.79			
26/07/2023	34076	RHI MAGNESITA INDI	6	9	169.8500	616.5375	5,548.84	680.8935	6,128.04	01/08/2023	579.20			
26/07/2023	34076	RHI MAGNESITA INDI	6	18	169.8500	616.5375	11,097.68	680.9434	12,256.98	01/08/2023	1,159.31			
26/07/2023	34076	RHI MAGNESITA INDI	6	4	169.8500	616.5375	2,466.15	680.9933	2,723.97	01/08/2023	257.82			
26/07/2023	34076	RHI MAGNESITA INDI	6	15	169.8500	616.5375	9,248.06	681.2925	10,219.39	01/08/2023	971.33			
26/07/2023	34076	RHI MAGNESITA INDI	6	4	169.8500	616.5375	2,466.15	681.3424	2,725.37	01/08/2023	259.22			
26/07/2023	34076	RHI MAGNESITA INDI	16	1	169.8500	616.2368	616.24	693.2126	693.21	11/08/2023	76.98			
26/07/2023	34076	RHI MAGNESITA INDI	16	1	169.8500	616.5375	616.54	693.0131	693.01	11/08/2023	76.48			
26/07/2023	34076	RHI MAGNESITA INDI	16	20	169.8500	616.5375	12,330.75	692.9633	13,859.27	11/08/2023	1,528.52			
26/07/2023	34076	RHI MAGNESITA INDI	16	22	169.8500	616.5375	13,563.83	692.9134	15,244.09	11/08/2023	1,680.27			
26/07/2023	34076	RHI MAGNESITA INDI	16	6	169.8500	616.5375	3,699.23	693.1129	4,158.68	11/08/2023	459.45			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

11/08/2023	34076	RHI MAGNESITA INDI	0	10	169.8500	666.4831	6,664.83	713.9429	7,139.43	11/08/2023				474.60
11/08/2023	34076	RHI MAGNESITA INDI	0	11	169.8500	666.6332	7,332.97	713.9429	7,853.37	11/08/2023				520.41
11/08/2023	34076	RHI MAGNESITA INDI	0	2	169.8500	666.6832	1,333.37	713.9429	1,427.89	11/08/2023				94.52
11/08/2023	34076	RHI MAGNESITA INDI	0	6	169.8500	666.4831	3,998.90	714.1927	4,285.16	11/08/2023				286.26
11/08/2023	34076	RHI MAGNESITA INDI	0	6	169.8500	666.4831	3,998.90	714.2427	4,285.46	11/08/2023				286.56
11/08/2023	34076	RHI MAGNESITA INDI	0	6	169.8500	666.4831	3,998.90	714.3427	4,286.06	11/08/2023				287.16
11/08/2023	34076	RHI MAGNESITA INDI	0	4	169.8500	666.5331	2,666.13	713.9429	2,855.77	11/08/2023				189.64
11/08/2023	34076	RHI MAGNESITA INDI	0	5	169.8500	666.4331	3,332.17	714.3427	3,571.71	11/08/2023				239.55

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,29,809.29	Sold Amount :	2,33,719.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,531.79	Long Term PL :		Speculative PL :	2,378.68	Long Term (Tax)	
ISIN Code :	INE743M01012						

17/10/2023	41556	RITES LIMITED	2	10		509.4500	5,094.50	503.5380	5,035.38	19/10/2023	-59.12			
29/11/2023	41556	RITES LIMITED	0	49		467.9839	22,931.21	467.2663	22,896.05	29/11/2023				-35.16
29/11/2023	41556	RITES LIMITED	0	1		468.0839	468.08	467.2663	467.27	29/11/2023				-.82
29/11/2023	41556	RITES LIMITED	0	150		468.0339	70,205.09	467.2663	70,089.95	29/11/2023				-115.14

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,698.88	Sold Amount :	98,488.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-59.12	Long Term PL :		Speculative PL :	-151.12	Long Term (Tax)	
ISIN Code :	INE320J01015						

21/06/2023	350	RSWM LTD	6	13	363.4500	214.9360	2,794.17	204.2381	2,655.10	27/06/2023	-139.07			
21/06/2023	350	RSWM LTD	6	4	363.4500	214.9861	859.94	204.1883	816.75	27/06/2023	-43.19			
21/06/2023	350	RSWM LTD	6	56	363.4500	214.9861	12,039.22	204.2381	11,437.33	27/06/2023	-601.89			
21/06/2023	350	RSWM LTD	6	90	363.4500	215.0363	19,353.27	204.1883	18,376.95	27/06/2023	-976.32			
21/06/2023	350	RSWM LTD	6	107	363.4500	215.0864	23,014.24	204.1883	21,848.15	27/06/2023	-1,166.10			
21/06/2023	350	RSWM LTD	6	1	363.4500	214.8859	214.89	204.2880	204.29	27/06/2023	-10.60			
21/06/2023	350	RSWM LTD	6	69	363.4500	215.1365	14,844.42	204.1883	14,088.99	27/06/2023	-755.43			
21/06/2023	350	RSWM LTD	6	11	363.4500	215.2368	2,367.60	204.1883	2,246.07	27/06/2023	-121.53			
21/06/2023	350	RSWM LTD	6	146	363.4500	215.1866	31,417.24	204.1883	29,811.49	27/06/2023	-1,605.75			
21/06/2023	350	RSWM LTD	6	3	363.4500	214.8859	644.66	204.2381	612.71	27/06/2023	-31.94			
26/07/2023	350	RSWM LTD	8	39	363.4500	199.6479	7,786.27	196.0088	7,644.34	03/08/2023	-141.92			
26/07/2023	350	RSWM LTD	8	21	363.4500	199.5978	4,191.55	196.0088	4,116.18	03/08/2023	-75.37			
26/07/2023	350	RSWM LTD	8	29	363.4500	199.5476	5,786.88	196.0088	5,684.26	03/08/2023	-102.63			
26/07/2023	350	RSWM LTD	8	5	363.4500	199.4975	997.49	196.1584	980.79	03/08/2023	-16.70			
26/07/2023	350	RSWM LTD	8	39	363.4500	199.4975	7,780.40	196.1085	7,648.23	03/08/2023	-132.17			
26/07/2023	350	RSWM LTD	8	21	363.4500	199.4975	4,189.45	196.0586	4,117.23	03/08/2023	-72.22			
26/07/2023	350	RSWM LTD	8	37	363.4500	199.4975	7,381.41	196.0088	7,252.33	03/08/2023	-129.08			
26/07/2023	350	RSWM LTD	8	35	363.4500	199.7481	6,991.18	196.0088	6,860.31	03/08/2023	-130.88			
26/07/2023	350	RSWM LTD	8	38	363.4500	199.7983	7,592.34	196.0088	7,448.33	03/08/2023	-144.00			
26/07/2023	350	RSWM LTD	8	56	363.4500	199.8484	11,191.51	196.0088	10,976.49	03/08/2023	-215.02			
26/07/2023	350	RSWM LTD	8	61	363.4500	199.8985	12,193.81	196.0088	11,956.54	03/08/2023	-237.27			
26/07/2023	350	RSWM LTD	8	96	363.4500	199.9486	19,195.07	196.0088	18,816.84	03/08/2023	-378.22			
26/07/2023	350	RSWM LTD	8	9	363.4500	199.6980	1,797.28	196.0088	1,764.08	03/08/2023	-33.20			
26/07/2023	350	RSWM LTD	8	2	363.4500	199.4474	398.89	196.1584	392.32	03/08/2023	-6.58			
26/07/2023	350	RSWM LTD	8	12	363.4500	199.4474	2,393.37	196.2083	2,354.50	03/08/2023	-38.87			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,416.55		Sold Amount :		2,00,110.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,305.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE611A01016													
27/12/2023	32163	SAREGAMA INDIA	0	100	732.0000	372.4862	37,248.62	369.7151	36,971.51	27/12/2023					-277.11
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,248.62		Sold Amount :		36,971.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-277.11		Long Term (Tax)			
ISIN Code :		INE979A01025													
17/12/2021	12529	SEQUENT SCIENTIFIC	0	80	88.7500	161.6335	12,930.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,930.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807F01027													
20/07/2017	32776	SHIVAM AUTOTECH	2282	80	85.2000	71.8100	5,744.80	32.9875	2,639.00	19/10/2023		-3,105.80	-3,105.80		
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,744.80		Sold Amount :		2,639.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,105.80		Speculative PL :				Long Term (Tax)		-3,105.80	
ISIN Code :		INE637H01024													
04/05/2016	32795	SITI NETWORKS LTD	0	100	23.5000	36.3100	3,631.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,631.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE965H01011													
06/08/2018	21034	SOMA TEXTILES & IN	1740	500	14.6500	8.2500	4,125.00	21.7000	10,850.00	12/05/2023		6,725.00	6,725.00		
06/08/2018	21034	SOMA TEXTILES & IN	1764	100	14.6500	8.2500	825.00	25.9350	2,593.50	05/06/2023		1,768.50	1,768.50		
06/08/2018	21034	SOMA TEXTILES & IN	0	400	14.6500	8.2500	3,300.00								
05/05/2023	21034	SOMA TEXTILES & IN	0	500	14.6500	17.0500	8,525.00								
29/05/2023	21034	SOMA TEXTILES & IN	0	100	14.6500	21.2029	2,120.29								
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		4,950.00		Sold Amount :		13,443.50		Os Purchase Value :		13,945.29		Os Sales Value :			
Short Term PL :				Long Term PL :		8,493.50		Speculative PL :				Long Term (Tax)		8,493.50	
ISIN Code :		INE314C01013													
06/10/2022	43300	SONA BLW PRECISIO	218	16		477.5910	7,641.46	538.6500	8,618.40	12/05/2023	976.94				
06/10/2022	43300	SONA BLW PRECISIO	218	34		477.6411	16,239.80	538.6500	18,314.10	12/05/2023	2,074.30				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,881.25		Sold Amount :		26,932.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,051.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE073K01018													
08/12/2023	42337	SPENCERS RETAIL LT	46	87		112.9316	9,825.05	117.8048	10,249.02	23/01/2024	423.97				
08/12/2023	42337	SPENCERS RETAIL LT	46	13		112.9316	1,468.11	117.7549	1,530.81	23/01/2024	62.70				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,293.16		Sold Amount :		11,779.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		486.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020801028													
24/02/2020	285	SPICEJET LTD.	1333	50	129.7500	91.8748	4,593.74	37.1768	1,858.84	19/10/2023		-2,734.90	-2,734.90		

^ - 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 : 01/04/2023**To :** 31/03/2024**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 : B05693**Client Name :** LALIT KUMAR JEPARAM PARMAR**Term Code** B05693**Br Code** D19

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,593.74	Sold Amount :	1,858.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,734.90	Speculative PL :		Long Term (Tax)	-2,734.90
ISIN Code :	INE285B01017						

06/06/2023	40575	STAR CEMENT	97	59	129.0000	147.2673	8,688.77	159.1013	9,386.98	11/09/2023	698.21			
06/06/2023	40575	STAR CEMENT	97	41	129.0000	147.2673	6,037.96	159.1511	6,525.20	11/09/2023	487.24			
17/10/2023	40575	STAR CEMENT	2	10	129.0000	177.2000	1,772.00	173.6648	1,736.65	19/10/2023	-35.35			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,498.73	Sold Amount :	17,648.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,150.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE460H01021						

16/07/2014	32667	SUZLON ENERGY LT	0	40	14.7500	23.1900	927.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	927.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

21/06/2023	32301	TATA COFFEE	21	325	147.4000	250.4746	81,404.25	243.9386	79,280.05	12/07/2023	-2,124.20			
21/06/2023	32301	TATA COFFEE	21	125	147.4000	250.4746	31,309.33	243.9885	30,498.56	12/07/2023	-810.76			
21/06/2023	32301	TATA COFFEE	54	16	147.4000	250.4746	4,007.59	245.4349	3,926.96	14/08/2023	-80.64			
21/06/2023	32301	TATA COFFEE	54	34	147.4000	250.4746	8,516.14	245.3850	8,343.09	14/08/2023	-173.05			
06/09/2023	32301	TATA COFFEE	15	10	147.4000	257.9433	2,579.43	255.5595	2,555.60	21/09/2023	-23.84			
06/09/2023	32301	TATA COFFEE	15	5	147.4000	257.9934	1,289.97	255.5595	1,277.80	21/09/2023	-12.17			
06/09/2023	32301	TATA COFFEE	23	120	147.4000	257.9433	30,953.20	256.2079	30,744.95	29/09/2023	-208.25			
06/09/2023	32301	TATA COFFEE	23	50	147.4000	257.9433	12,897.17	256.1580	12,807.90	29/09/2023	-89.27			
06/09/2023	32301	TATA COFFEE	43	108	147.4000	257.8931	27,852.45	256.3575	27,686.61	19/10/2023	-165.84			
06/09/2023	32301	TATA COFFEE	43	7	147.4000	257.9433	1,805.60	256.3575	1,794.50	19/10/2023	-11.10			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,02,615.12	Sold Amount :	1,98,916.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,699.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE493A01027						

30/11/2023	43321	TATVA CHINTAN PHA	5	4		1,485.6048	5,942.42	1,552.5090	6,210.04	05/12/2023	267.62			
30/11/2023	43321	TATVA CHINTAN PHA	5	4		1,485.6048	5,942.42	1,553.7559	6,215.02	05/12/2023	272.60			
30/11/2023	43321	TATVA CHINTAN PHA	5	2		1,485.6048	2,971.21	1,552.4591	3,104.92	05/12/2023	133.71			
30/11/2023	43321	TATVA CHINTAN PHA	5	2		1,485.5546	2,971.11	1,553.8556	3,107.71	05/12/2023	136.60			
30/11/2023	43321	TATVA CHINTAN PHA	5	3		1,485.5045	4,456.51	1,553.8556	4,661.57	05/12/2023	205.05			
30/11/2023	43321	TATVA CHINTAN PHA	5	2		1,485.4544	2,970.91	1,553.8556	3,107.71	05/12/2023	136.80			
30/11/2023	43321	TATVA CHINTAN PHA	5	8		1,484.9531	11,879.62	1,553.8556	12,430.84	05/12/2023	551.22			
01/12/2023	43321	TATVA CHINTAN PHA	4	19		1,525.8050	28,990.30	1,553.8556	29,523.26	05/12/2023	532.96			
01/12/2023	43321	TATVA CHINTAN PHA	4	6		1,525.8050	9,154.83	1,553.9554	9,323.73	05/12/2023	168.90			
11/12/2023	43321	TATVA CHINTAN PHA	15	5		1,611.2180	8,056.09	1,612.1595	8,060.80	26/12/2023	4.71			
11/12/2023	43321	TATVA CHINTAN PHA	15	5		1,611.0175	8,055.09	1,612.1595	8,060.80	26/12/2023	5.71			
15/12/2023	43321	TATVA CHINTAN PHA	11	2		1,617.5338	3,235.07	1,612.2094	3,224.42	26/12/2023	-10.65			
15/12/2023	43321	TATVA CHINTAN PHA	11	1		1,617.5338	1,617.53	1,612.6084	1,612.61	26/12/2023	-4.93			
15/12/2023	43321	TATVA CHINTAN PHA	11	2		1,617.5839	3,235.17	1,612.2094	3,224.42	26/12/2023	-10.75			
15/12/2023	43321	TATVA CHINTAN PHA	11	1		1,617.6841	1,617.68	1,612.1595	1,612.16	26/12/2023	-5.52			
15/12/2023	43321	TATVA CHINTAN PHA	11	1		1,617.4836	1,617.48	1,612.6084	1,612.61	26/12/2023	-4.88			

^ - 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 : 01/04/2023 To : 31/03/2024 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 : B05693 Client Name : LALIT KUMAR JEPARAM PARMAR Term Code B05693 Br Code D19

15/12/2023	43321	TATVA CHINTAN PHA	11	3		1,617.4335	4,852.30	1,612.6084	4,837.83	26/12/2023	-14.48			
15/12/2023	43321	TATVA CHINTAN PHA	11	5		1,617.3834	8,086.92	1,612.6084	8,063.04	26/12/2023	-23.88			
15/12/2023	43321	TATVA CHINTAN PHA	11	9		1,617.2831	14,555.55	1,612.6084	14,513.48	26/12/2023	-42.07			
15/12/2023	43321	TATVA CHINTAN PHA	11	1		1,617.2831	1,617.28	1,612.6583	1,612.66	26/12/2023	-4.62			
15/12/2023	43321	TATVA CHINTAN PHA	11	2		1,616.8320	3,233.66	1,612.6583	3,225.32	26/12/2023	-8.35			
15/12/2023	43321	TATVA CHINTAN PHA	11	1		1,616.8320	1,616.83	1,612.8079	1,612.81	26/12/2023	-4.02			
15/12/2023	43321	TATVA CHINTAN PHA	11	1		1,616.8320	1,616.83	1,613.0074	1,613.01	26/12/2023	-3.82			
15/12/2023	43321	TATVA CHINTAN PHA	11	4		1,616.8320	6,467.33	1,612.9575	6,451.83	26/12/2023	-15.50			
15/12/2023	43321	TATVA CHINTAN PHA	14	1		1,616.6816	1,616.68	1,596.0499	1,596.05	29/12/2023	-20.63			
15/12/2023	43321	TATVA CHINTAN PHA	14	2		1,616.8320	3,233.66	1,596.0499	3,192.10	29/12/2023	-41.56			
15/12/2023	43321	TATVA CHINTAN PHA	14	4		1,615.9799	6,463.92	1,596.0499	6,384.20	29/12/2023	-79.72			
27/12/2023	43321	TATVA CHINTAN PHA	2	2		1,631.2680	3,262.54	1,596.2494	3,192.50	29/12/2023	-70.04			
27/12/2023	43321	TATVA CHINTAN PHA	2	1		1,631.2680	1,631.27	1,596.2993	1,596.30	29/12/2023	-34.97			
27/12/2023	43321	TATVA CHINTAN PHA	2	1		1,631.2680	1,631.27	1,596.3491	1,596.35	29/12/2023	-34.92			
27/12/2023	43321	TATVA CHINTAN PHA	2	5		1,631.2680	8,156.34	1,596.3990	7,982.00	29/12/2023	-174.35			
27/12/2023	43321	TATVA CHINTAN PHA	2	3		1,631.2680	4,893.80	1,596.5486	4,789.65	29/12/2023	-104.16			
27/12/2023	43321	TATVA CHINTAN PHA	2	14		1,631.4184	22,839.86	1,596.0499	22,344.70	29/12/2023	-495.16			
27/12/2023	43321	TATVA CHINTAN PHA	2	2		1,631.0675	3,262.14	1,596.6484	3,193.30	29/12/2023	-68.84			
27/12/2023	43321	TATVA CHINTAN PHA	2	4		1,631.0675	6,524.27	1,596.6983	6,386.79	29/12/2023	-137.48			
27/12/2023	43321	TATVA CHINTAN PHA	2	2		1,631.1176	3,262.24	1,596.5486	3,193.10	29/12/2023	-69.14			
27/12/2023	43321	TATVA CHINTAN PHA	2	3		1,631.2680	4,893.80	1,596.0499	4,788.15	29/12/2023	-105.65			
27/12/2023	43321	TATVA CHINTAN PHA	2	3		1,631.2680	4,893.80	1,596.1496	4,788.45	29/12/2023	-105.36			
27/12/2023	43321	TATVA CHINTAN PHA	2	3		1,631.2680	4,893.80	1,596.1995	4,788.60	29/12/2023	-105.21			

Bought Quantity :	143	Sold Quantity :	143	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,26,219.54	Sold Amount :	2,26,834.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	615.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GK401011						

29/08/2023	4966	TINPLATE COMPANY	23	39	266.9500	374.4338	14,602.92	398.0025	15,522.10	21/09/2023	919.18			
29/08/2023	4966	TINPLATE COMPANY	23	37	266.9500	374.3335	13,850.34	398.0025	14,726.09	21/09/2023	875.75			
29/08/2023	4966	TINPLATE COMPANY	23	32	266.9500	374.3836	11,980.28	398.0025	12,736.08	21/09/2023	755.80			
29/08/2023	4966	TINPLATE COMPANY	23	4	266.9500	373.9826	1,495.93	398.0025	1,592.01	21/09/2023	96.08			
29/08/2023	4966	TINPLATE COMPANY	23	2	266.9500	374.1831	748.37	398.0025	796.01	21/09/2023	47.64			
29/08/2023	4966	TINPLATE COMPANY	23	20	266.9500	374.2333	7,484.67	398.0025	7,960.05	21/09/2023	475.38			
29/08/2023	4966	TINPLATE COMPANY	23	2	266.9500	374.2834	748.57	398.0025	796.01	21/09/2023	47.44			
29/08/2023	4966	TINPLATE COMPANY	23	14	266.9500	374.5340	5,243.48	398.0025	5,572.04	21/09/2023	328.56			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,154.54	Sold Amount :	59,700.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,545.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE422C01014						

05/01/2024	32375	TIPS INDS	0	4	108.0000	363.0815	1,452.33	374.5626	1,498.25	05/01/2024				45.92
05/01/2024	32375	TIPS INDS	0	1	108.0000	363.0815	363.08	374.5127	374.51	05/01/2024				11.43
05/01/2024	32375	TIPS INDS	0	69	108.0000	363.0314	25,049.17	374.5626	25,844.82	05/01/2024				795.65
05/01/2024	32375	TIPS INDS	0	26	108.0000	362.9814	9,437.52	374.5626	9,738.63	05/01/2024				301.11

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR				Term Code B05693				Br Code D19			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,302.09		Sold Amount :		37,456.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,154.12		Long Term (Tax)			
ISIN Code :		INE716B01029													
06/03/2023	TOTAL	TOTAL TRANSPORT S	74	1		137.5000	137.50	129.6750	129.68	19/05/2023	-7.83				
06/03/2023	TOTAL	TOTAL TRANSPORT S	74	30		138.4833	4,154.50	129.6750	3,890.25	19/05/2023	-264.25				
06/03/2023	TOTAL	TOTAL TRANSPORT S	74	25		137.4500	3,436.25	129.6750	3,241.88	19/05/2023	-194.38				
Bought Quantity :		56		Sold Quantity :		56		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,728.25		Sold Amount :		7,261.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-466.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE336X01012													
20/12/2022	32928	TRANSFORMERS & R	153	352	36.5000	61.8543	21,772.71	68.6280	24,157.06	22/05/2023	2,384.34				
27/01/2023	32928	TRANSFORMERS & R	115	72	36.5000	68.0196	4,897.41	68.6280	4,941.22	22/05/2023	43.80				
27/01/2023	32928	TRANSFORMERS & R	115	76	36.5000	68.0698	5,173.30	68.6280	5,215.73	22/05/2023	42.42				
06/02/2023	32928	TRANSFORMERS & R	105	145	36.5000	67.1174	9,732.02	68.6779	9,958.30	22/05/2023	226.27				
06/02/2023	32928	TRANSFORMERS & R	105	355	36.5000	67.1174	23,826.68	68.6280	24,362.94	22/05/2023	536.26				
03/05/2023	32928	TRANSFORMERS & R	19	390	36.5000	69.3730	27,055.47	68.7278	26,803.84	22/05/2023	-251.63				
03/05/2023	32928	TRANSFORMERS & R	19	223	36.5000	69.6236	15,526.06	68.6779	15,315.17	22/05/2023	-210.89				
03/05/2023	32928	TRANSFORMERS & R	19	26	36.5000	69.5735	1,808.91	68.6779	1,785.63	22/05/2023	-23.29				
03/05/2023	32928	TRANSFORMERS & R	19	286	36.5000	69.5735	19,898.02	68.7278	19,656.15	22/05/2023	-241.87				
03/05/2023	32928	TRANSFORMERS & R	19	10	36.5000	69.4231	694.23	68.7278	687.28	22/05/2023	-6.95				
03/05/2023	32928	TRANSFORMERS & R	19	12	36.5000	69.4733	833.68	68.7278	824.73	22/05/2023	-8.95				
03/05/2023	32928	TRANSFORMERS & R	19	53	36.5000	69.5234	3,684.74	68.7278	3,642.57	22/05/2023	-42.17				
21/06/2023	32928	TRANSFORMERS & R	0	397	36.5000	87.8500	34,876.45	90.8500	36,067.45	21/06/2023					1,191.00
21/06/2023	32928	TRANSFORMERS & R	0	103	36.5000	87.8500	9,048.55	90.8000	9,352.40	21/06/2023					303.85
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,828.25		Sold Amount :		1,82,770.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,447.37		Long Term PL :				Speculative PL :		1,494.85		Long Term (Tax)			
ISIN Code :		INE763I01026													
27/01/2023	32505	UCO BANK	112	250	31.7000	28.4209	7,105.23	26.3839	6,595.98	19/05/2023	-509.25				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,105.23		Sold Amount :		6,595.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-509.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE691A01018													
12/12/2016	11764	UPASANA FINANCE	0	100		16.4000	1,640.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,640.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE819K01014													
17/01/2024	32156	VAIBHAV GEMS	0	11	746.3500	450.6252	4,956.88	456.2218	5,018.44	17/01/2024					61.56
17/01/2024	32156	VAIBHAV GEMS	0	17	746.3500	450.6252	7,660.63	456.2718	7,756.62	17/01/2024					95.99
17/01/2024	32156	VAIBHAV GEMS	0	62	746.3500	450.5752	27,935.66	456.2718	28,288.85	17/01/2024					353.19
17/01/2024	32156	VAIBHAV GEMS	3	10	746.3500	451.5260	4,515.26	501.8423	5,018.42	20/01/2024	503.16				

^ - 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 : 01/04/2023**To :** 31/03/2024**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 : B05693**Client Name :** LALIT KUMAR JEPARAM PARMAR**Term Code** B05693**Br Code** D19

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,068.43	Sold Amount :	46,082.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	503.16	Long Term PL :		Speculative PL :	510.74	Long Term (Tax)	
ISIN Code :	INE884A01027						

03/04/2013	90111	VAISHNAVI GOLD LI	0	4447		6.7700	30,106.19							
10/06/2014	90111	VAISHNAVI GOLD LI	0	3500		2.2687	7,940.45							
17/04/2015	90111	VAISHNAVI GOLD LI	0	500		1.1600	580.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8447	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,626.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE535B01015						

28/11/2023	43463	VEDANT FASHIONS L	7	25		1,418.5375	35,463.44	1,418.4450	35,461.13	05/12/2023	-2.31			
29/11/2023	43463	VEDANT FASHIONS L	6	2		1,415.4298	2,830.86	1,418.4450	2,836.89	05/12/2023	6.03			
29/11/2023	43463	VEDANT FASHIONS L	6	16		1,415.4799	22,647.68	1,418.4450	22,695.12	05/12/2023	47.44			
01/12/2023	43463	VEDANT FASHIONS L	4	3		1,384.3021	4,152.91	1,418.4450	4,255.34	05/12/2023	102.43			
01/12/2023	43463	VEDANT FASHIONS L	4	3		1,384.2520	4,152.76	1,418.4450	4,255.34	05/12/2023	102.58			
01/12/2023	43463	VEDANT FASHIONS L	4	1		1,384.5026	1,384.50	1,418.4450	1,418.45	05/12/2023	33.94			
13/12/2023	43463	VEDANT FASHIONS L	0	8		1,380.3899	11,043.12	1,374.1126	10,992.90	13/12/2023				-50.22
13/12/2023	43463	VEDANT FASHIONS L	0	1		1,381.7590	1,381.76	1,374.0626	1,374.06	13/12/2023				-7.70
13/12/2023	43463	VEDANT FASHIONS L	0	4		1,381.7590	5,527.04	1,374.1126	5,496.45	13/12/2023				-30.59
05/01/2024	43463	VEDANT FASHIONS L	0	5		1,241.1703	6,205.85	1,213.6429	6,068.21	05/01/2024				-137.64
05/01/2024	43463	VEDANT FASHIONS L	0	2		1,241.1703	2,482.34	1,213.8928	2,427.79	05/01/2024				-54.56
05/01/2024	43463	VEDANT FASHIONS L	0	1		1,241.1703	1,241.17	1,213.3930	1,213.39	05/01/2024				-27.78
05/01/2024	43463	VEDANT FASHIONS L	0	1		1,241.2703	1,241.27	1,213.3930	1,213.39	05/01/2024				-27.88

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,754.69	Sold Amount :	99,708.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	290.11	Long Term PL :		Speculative PL :	-336.35	Long Term (Tax)	
ISIN Code :	INE825V01034						

07/08/2023	295	VEDANTA LIMITED	7	100	346.4000	241.4020	24,140.20	234.0135	23,401.35	14/08/2023	-738.85			
07/08/2023	295	VEDANTA LIMITED	35	100	346.4000	241.4020	24,140.20	237.5546	23,755.46	11/09/2023	-384.74			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,280.40	Sold Amount :	47,156.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,123.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

15/01/2024	4067	ZENSAR TECHNO	0	73	965.0000	582.4911	42,521.85	587.1063	42,858.76	15/01/2024				336.91
15/01/2024	4067	ZENSAR TECHNO	0	27	965.0000	582.4411	15,725.91	587.1063	15,851.87	15/01/2024				125.96

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,247.76	Sold Amount :	58,710.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	462.87	Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total											1,28,129.52	-127.51	-127.51	10,910.99
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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)	26,308.35	26,180.84	-127.51	-127.51

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B05693			Client Name : LALIT KUMAR JEPARAM PARMAR					Term Code B05693			Br Code D19			
Short Term (Less than 365 days)		43,02,720.56		44,30,850.14		1,28,129.58		1,28,129.58						
Speculation (Intraday - No Delivery)		34,47,315.65		34,58,226.63		10,910.98		10,910.98						

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.