

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
27/12/2023	24208	AARTI INDUSTRIES	0	100	1,061.8000	633.6667	63,366.67	640.8644	64,086.44	27/12/2023				684.21
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 :		684.21	Long Term (Tax)					
ISIN Code :		INE769A01020												
27/07/2023	488	ABOTT INDIA	8	4	5,650.0000	23,781.1672	95,124.67	23,922.0949	95,688.38	04/08/2023	252.79			
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 :		252.79	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE358A01014												
18/05/2022	24091	ACRYSIL INDIA	0	50	575.9500	635.0000	31,750.00	640.4960	32,024.80	18/05/2022				259.16
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		31,750.00	Sold Amount :		32,024.80	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		259.16	Long Term (Tax)					
ISIN Code :		INE482D01024												
01/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,082.7909	20,827.91	2,136.4000	21,364.00	01/02/2023				509.73
01/02/2023	12599	ADANI ENTERPRISES	6	5	218.7500	2,001.1404	10,005.70	1,777.0463	8,885.23	07/02/2023	-1,147.62			
02/02/2023	12599	ADANI ENTERPRISES	0	16	218.7500	1,655.9750	26,495.60	1,682.0531	26,912.85	02/02/2023				392.51
02/02/2023	12599	ADANI ENTERPRISES	27	2	218.7500	1,551.8250	3,103.65	1,472.6093	2,945.22	01/03/2023	-165.83			
03/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,434.7000	14,347.00	1,522.1885	15,221.89	03/02/2023				868.41
27/02/2023	12599	ADANI ENTERPRISES	2	8	218.7500	1,302.7989	10,422.39	1,496.0194	11,968.15	01/03/2023	1,499.63			
27/02/2023	12599	ADANI ENTERPRISES	4	2	218.7500	1,302.7989	2,605.60	1,802.6321	3,605.26	03/03/2023	981.57			
02/03/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,407.9000	2,815.80	1,464.7173	2,929.43	02/03/2023				112.37
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		90,623.65	Sold Amount :		93,832.04	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,167.75	Long Term PL :			Speculative PL :		1,883.02	Long Term (Tax)					
ISIN Code :		INE423A01024												
26/03/2024	ADANIGA	ADANI GAS	0	20		956.4280	19,128.56	954.9223	19,098.45	26/03/2024				-40.47
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		19,128.56	Sold Amount :		19,098.45	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-40.47	Long Term (Tax)					
ISIN Code :		INE399L01023												
01/02/2023	32921	ADANI PORTS AND SP	0	150	435.0000	489.7968	73,469.52	500.7000	75,105.00	01/02/2023				1,580.90
01/02/2023	32921	ADANI PORTS AND SP	6	18	435.0000	487.9168	8,782.50	580.5450	10,449.81	07/02/2023	1,644.83			
01/02/2023	32921	ADANI PORTS AND SP	30	6	435.0000	487.9168	2,927.50	671.5669	4,029.40	03/03/2023	1,087.74			
03/02/2023	32921	ADANI PORTS AND SP	0	100	435.0000	419.8500	41,985.00	433.7580	43,375.80	03/02/2023				1,372.16
07/02/2023	32921	ADANI PORTS AND SP	0	2	435.0000	555.9500	1,111.90	581.7090	1,163.42	07/02/2023				47.26
Bought Quantity :		276	Sold Quantity :		276	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,28,276.42	Sold Amount :		1,34,123.43	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,732.57	Long Term PL :			Speculative PL :		3,000.32	Long Term (Tax)					
ISIN Code :		INE742F01042												
06/02/2024	30499	AK CAPITAL SERVICE	6	20	525.0000	930.3200	18,606.40	1,106.2275	22,124.55	12/02/2024	3,396.47			
09/02/2024	30499	AK CAPITAL SERVICE	0	1	525.0000	1,005.5025	1,005.50	1,034.6824	1,034.68	09/02/2024				26.30

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR				Term Code B05693				Br Code D19			
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,611.90		Sold Amount :		23,159.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,396.47		Long Term PL :				Speculative PL :		26.30		Long Term (Tax)			
ISIN Code :		INE701G01012													
06/06/2023	425	AMBUJA CEMENTS L	77	30	262.4000	461.0999	13,833.00	462.8483	13,885.45	22/08/2023	-22				
06/06/2023	425	AMBUJA CEMENTS L	97	70	262.4000	461.0999	32,276.99	451.7407	31,621.85	11/09/2023	-766.27				
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 :		-766.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079A01024													
20/06/2022	32259	APAR INDUSTRIES	9	3	764.9500	1,010.5200	3,031.56	933.2167	2,799.65	29/06/2022	-252.87				
20/06/2022	32259	APAR INDUSTRIES	28	12	764.9500	1,010.5200	12,126.24	1,017.9986	12,215.98	18/07/2022	39.36				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,157.80		Sold Amount :		15,015.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-213.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE372A01015													
05/12/2023	ACI	ARCHEAN CHEM IND	0	40		612.3060	24,492.24	613.1933	24,527.73	05/12/2023					21.95
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 :		21.95		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	535.67				
14/08/2023	820	ASIAN PAINTS	29	20	1,139.7000	3,192.6944	63,853.89	3,258.4460	65,168.92	12/09/2023	1,104.32				
05/02/2024	820	ASIAN PAINTS	0	100	1,139.7000	2,961.4800	2,96,148.00	2,943.3136	2,94,331.36	05/02/2024					-1,976.50
06/02/2024	820	ASIAN PAINTS	0	10	1,139.7000	2,920.4595	29,204.60	2,925.1367	29,251.37	06/02/2024					30.91
08/02/2024	820	ASIAN PAINTS	0	10	1,139.7000	2,954.1013	29,541.01	2,930.7189	29,307.19	08/02/2024					-249.80
21/02/2024	820	ASIAN PAINTS	0	25	1,139.7000	3,007.9532	75,198.83	3,021.8943	75,547.36	21/02/2024					307.37
22/02/2024	820	ASIAN PAINTS	0	25	1,139.7000	2,936.1173	73,402.93	2,942.0523	73,551.31	22/02/2024					109.17
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,31,203.50		Sold Amount :		6,31,758.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,640.00		Long Term PL :				Speculative PL :		-1,778.85		Long Term (Tax)			
ISIN Code :		INE021A01026													
13/12/2022	40611	AU SMALL FIN.BANK	2	40	676.0000	667.9658	26,718.63	665.4909	26,619.63	15/12/2022	-196.65				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,718.63		Sold Amount :		26,619.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-196.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949L01017													
27/01/2023	32215	AXIS BANK LTD.	4	10	595.7500	857.1375	8,571.38	867.5258	8,675.26	31/01/2023	63.13				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,571.38		Sold Amount :		8,675.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		63.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE238A01034													
28/10/2022	34	BAJAJ FINANCE LTD	0	40	1,688.5000	7,042.8088	2,81,712.35	7,021.6000	2,80,864.00	28/10/2022					-970.57
12/12/2022	34	BAJAJ FINANCE LTD	3	4	1,688.5000	6,531.9642	26,127.86	6,666.5419	26,666.17	15/12/2022	441.89				
27/01/2023	34	BAJAJ FINANCE LTD	3	9	1,688.5000	5,847.8331	52,630.50	5,995.0083	53,955.07	30/01/2023	1,145.01				
27/01/2023	34	BAJAJ FINANCE LTD	14	1	1,688.5000	5,847.8331	5,847.83	6,488.7500	6,488.75	10/02/2023	616.86				

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
Bought Quantity :		54	Sold Quantity :		54	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,66,318.54	Sold Amount :		3,67,973.99	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,203.75	Long Term PL :			Speculative PL :		-970.57			Long Term (Tax)			
ISIN Code :		INE296A01024												
07/12/2023	30999	BALAJI AMINES	0	100	685.0000	2,271.8714	2,27,187.14	2,282.3737	2,28,237.37	07/12/2023				925.88
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 :		925.88			Long Term (Tax)			
ISIN Code :		INE050E01027												
27/03/2023	39	BANCO PRODUCTS	0	500	242.4500	219.5776	1,09,788.82	221.2835	1,10,641.76	27/03/2023				690.16
27/03/2023	39	BANCO PRODUCTS	23	250	242.4500	220.4381	55,109.53	246.4013	61,600.32	19/04/2023	6,350.69			
27/03/2023	39	BANCO PRODUCTS	45	100	242.4500	220.3595	22,035.95	271.8712	27,187.12	11/05/2023	5,087.43			
27/03/2023	39	BANCO PRODUCTS	60	150	242.4500	220.2449	33,036.74	267.2801	40,092.02	26/05/2023	6,969.13			
05/05/2023	39	BANCO PRODUCTS	21	200	242.4500	252.2977	50,459.54	267.2801	53,456.02	26/05/2023	2,824.36			
22/05/2023	39	BANCO PRODUCTS	0	500	242.4500	254.8274	1,27,413.70	253.5488	1,26,774.40	22/05/2023				-812.78
22/05/2023	39	BANCO PRODUCTS	4	250	242.4500	254.6136	63,653.39	267.2801	66,820.03	26/05/2023	3,020.38			
22/05/2023	39	BANCO PRODUCTS	10	150	242.4500	254.4328	38,164.92	282.3424	42,351.36	01/06/2023	4,096.08			
25/05/2023	39	BANCO PRODUCTS	7	850	242.4500	255.5667	2,17,231.74	282.3901	2,40,031.59	01/06/2023	22,075.15			
25/05/2023	39	BANCO PRODUCTS	70	500	242.4500	255.2923	1,27,646.14	337.4121	1,68,706.03	03/08/2023	40,589.90			
30/06/2023	39	BANCO PRODUCTS	38	200	242.4500	303.3420	60,668.39	329.1760	65,835.20	07/08/2023	4,956.02			
Bought Quantity :		3650	Sold Quantity :		3650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,05,208.86	Sold Amount :		10,03,495.84	Os Purchase Value :					Os Sales Value :			
Short Term PL :		95,969.13	Long Term PL :			Speculative PL :		-122.62			Long Term (Tax)			
ISIN Code :		INE213C01025												
30/11/2022	41153	BANDHAN BANK	0	168		237.1247	39,836.95	237.7311	39,938.82	30/11/2022				84.33
Bought Quantity :		168	Sold Quantity :		168	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,836.95	Sold Amount :		39,938.82	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		84.33			Long Term (Tax)			
ISIN Code :		INE545U01014												
06/06/2023	24332	BCL INDUSTRIES LTD	58	100	159.7000	471.1720	47,117.20	448.1643	44,816.43	03/08/2023	-2,462.23			
15/06/2023	24332	BCL INDUSTRIES LTD	0	100	159.7000	480.2825	48,028.25	495.4492	49,544.92	15/06/2023				1,490.58
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 :		-2,462.23	Long Term PL :			Speculative PL :		1,490.58			Long Term (Tax)			
ISIN Code :		INE412G01024												
30/06/2022	2219	BOROSIL	18	30	1,005.0500	605.3095	18,159.29	642.4898	19,274.69	18/07/2022	1,043.14			
18/08/2022	2219	BOROSIL	119	50	1,005.0500	603.3045	30,165.23	545.7542	27,287.71	15/12/2022	-2,977.64			
23/11/2022	2219	BOROSIL	22	72	1,005.0500	529.6576	38,135.35	545.7904	39,296.91	15/12/2022	1,029.45			
01/02/2023	2219	BOROSIL	0	100	1,005.0500	514.5470	51,454.70	531.3562	53,135.62	01/02/2023				1,658.00
29/05/2023	2219	BOROSIL	2	100	1,005.0500	518.3882	51,838.82	518.2028	51,820.28	31/05/2023	-195.13			
29/09/2023	2219	BOROSIL	7	30	1,005.0500	431.3758	12,941.27	432.4362	12,973.09	06/10/2023	-19.23			
29/09/2023	2219	BOROSIL	20	70	1,005.0500	431.3321	30,193.25	416.0943	29,126.60	19/10/2023	-1,180.72			
03/01/2024	2219	BOROSIL	0	100	1,005.0500	457.8788	45,787.88	465.8170	46,581.70	03/01/2024				768.74
07/02/2024	2219	BOROSIL	0	100	1,005.0500	610.4566	61,045.66	615.6955	61,569.55	07/02/2024				489.63

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
Bought Quantity :		652	Sold Quantity :		652	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,39,721.44	Sold Amount :		3,41,066.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,300.12	Long Term PL :			Speculative PL :		2,916.37			Long Term (Tax)			
ISIN Code :		INE666D01022												
28/11/2022	878	CEAT	0	63	1,870.0000	1,846.8889	1,16,354.00	1,923.2204	1,21,162.89	28/11/2022				4,757.25
02/12/2022	878	CEAT	13	48	1,870.0000	1,849.0570	88,754.73	1,814.8515	87,112.87	15/12/2022	-1,929.95			
Bought Quantity :		111	Sold Quantity :		111	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,05,108.73	Sold Amount :		2,08,275.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,929.95	Long Term PL :			Speculative PL :		4,757.25			Long Term (Tax)			
ISIN Code :		INE482A01020												
27/09/2023	40	CENTURY TEXTILES	9	25	1,406.2500	1,118.8843	27,972.11	1,099.7438	27,493.60	06/10/2023	-579.75			
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 :		-579.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE055A01016												
28/11/2022	43318	CLEAN SCIENCE	0	10		1,520.8050	15,208.05	1,516.4614	15,164.61	28/11/2022				-49.64
05/12/2022	43318	CLEAN SCIENCE	0	40		1,539.9863	61,599.45	1,546.8312	61,873.25	05/12/2022				246.60
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		76,807.50	Sold Amount :		77,037.86	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		196.96			Long Term (Tax)			
ISIN Code :		INE227W01023												
14/02/2024	33278	COAL INDIA LTD	0	500	304.1500	463.8818	2,31,940.90	465.7670	2,32,883.50	14/02/2024				816.84
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,31,940.90	Sold Amount :		2,32,883.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		816.84			Long Term (Tax)			
ISIN Code :		INE522F01014												
02/02/2024	40678	COCHIN SHIPYARD	0	45	546.9500	915.4575	41,195.59	907.2073	40,824.33	02/02/2024				-393.48
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,195.59	Sold Amount :		40,824.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-393.48			Long Term (Tax)			
ISIN Code :		INE704P01025												
04/08/2023	32541	COFORGE LTD	6	14	866.6500	4,903.8684	68,654.16	5,101.9117	71,426.76	10/08/2023	2,616.76			
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	579.01			
10/08/2023	32541	COFORGE LTD	0	40	866.6500	5,085.3014	2,03,412.06	5,127.4262	2,05,097.05	10/08/2023				1,493.63
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 :		3,195.76	Long Term PL :			Speculative PL :		1,493.63			Long Term (Tax)			
ISIN Code :		INE591G01017												
31/01/2024	41770	CREDITACCESS GRA	0	50		1,604.8591	80,242.95	1,588.4054	79,420.27	31/01/2024				-865.90
06/02/2024	41770	CREDITACCESS GRA	3	25		1,614.2255	40,355.64	1,527.6178	38,190.44	09/02/2024	-2,277.89			
07/02/2024	41770	CREDITACCESS GRA	2	50		1,614.1604	80,708.02	1,585.0275	79,251.38	09/02/2024	-1,676.27			
08/02/2024	41770	CREDITACCESS GRA	0	25		1,568.2838	39,207.10	1,545.8168	38,645.42	08/02/2024				-582.46
09/02/2024	41770	CREDITACCESS GRA	0	25		1,535.1612	38,379.03	1,585.0415	39,626.04	09/02/2024				1,165.69

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,78,892.73	Sold Amount :		2,75,133.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-3,954.17	Long Term PL :			Speculative PL :		-282.67			Long Term (Tax)				
ISIN Code :		INE741K01010													
17/05/2022	32173	CYBERTECH SYSTEM	8	50	82.1500	144.8613	7,243.07	141.9114	7,095.57	25/05/2022	-183.96				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,243.07	Sold Amount :		7,095.57	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-183.96	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE214A01019													
17/05/2022	32528	DATAMATICS GLOBA	8	50	136.0500	256.9047	12,845.23	289.4905	14,474.52	25/05/2022	1,572.63				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,845.23	Sold Amount :		14,474.52	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,572.63	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE365B01017													
02/04/2024	43529	DELHIVERY LTD	0	100		444.0719	44,407.19	444.3957	44,439.57	02/04/2024				8.90	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		44,407.19	Sold Amount :		44,439.57	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		8.90			Long Term (Tax)				
ISIN Code :		INE148O01028													
12/09/2023	43330	DEVYANI INTERNATI	0	10		209.8684	2,098.68	209.0454	2,090.45	12/09/2023				-15.15	
12/09/2023	43330	DEVYANI INTERNATI	15	140		209.8791	29,383.08	209.9738	29,396.33	27/09/2023	-84.76				
12/09/2023	43330	DEVYANI INTERNATI	37	175		209.8466	36,723.16	201.1824	35,206.92	19/10/2023	-1,635.41				
07/12/2023	43330	DEVYANI INTERNATI	29	200		187.7683	37,553.66	188.0786	37,615.72	05/01/2024	-62.90				
07/12/2023	43330	DEVYANI INTERNATI	40	325		187.7603	61,022.09	186.7819	60,704.12	16/01/2024	-516.67				
07/12/2023	43330	DEVYANI INTERNATI	41	275		187.6817	51,612.46	186.2605	51,221.63	17/01/2024	-559.63				
07/12/2023	43330	DEVYANI INTERNATI	42	100		187.6179	18,761.79	183.0413	18,304.13	18/01/2024	-522.38				
07/12/2023	43330	DEVYANI INTERNATI	47	100		187.6179	18,761.79	178.3530	17,835.30	23/01/2024	-990.51				
18/12/2023	43330	DEVYANI INTERNATI	0	500		185.9713	92,985.63	183.3083	91,654.15	18/12/2023				-1,381.62	
29/12/2023	43330	DEVYANI INTERNATI	0	500		191.3957	95,697.85	191.3043	95,652.15	29/12/2023				-97.52	
30/01/2024	43330	DEVYANI INTERNATI	0	100		175.8385	17,583.85	174.0629	17,406.29	30/01/2024				-206.84	
30/01/2024	43330	DEVYANI INTERNATI	56	100		173.4867	17,348.67	154.1138	15,411.38	26/03/2024	-1,980.98				
Bought Quantity :		2525	Sold Quantity :		2525	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,79,532.70	Sold Amount :		4,72,498.58	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-6,353.24	Long Term PL :			Speculative PL :		-1,701.13			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	36.68				
12/01/2024	7717	DHANUKA PESTICIDE	4	96	784.2500	1,261.2322	1,21,078.29	1,285.7775	1,23,434.64	16/01/2024	1,987.23				
12/01/2024	7717	DHANUKA PESTICIDE	11	4	784.2500	1,260.5936	5,042.37	1,168.9952	4,675.98	23/01/2024	-387.93				
16/01/2024	7717	DHANUKA PESTICIDE	0	10	784.2500	1,265.3824	12,653.82	1,262.3735	12,623.74	16/01/2024				-64.23	
02/02/2024	7717	DHANUKA PESTICIDE	0	50	784.2500	1,163.2103	58,160.52	1,169.9797	58,498.99	02/02/2024				306.83	
06/02/2024	7717	DHANUKA PESTICIDE	15	20	784.2500	1,105.2437	22,104.87	1,169.0700	23,381.40	21/02/2024	1,192.78				
Bought Quantity :		184	Sold Quantity :		184	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,24,121.68	Sold Amount :		2,27,757.85	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,828.75	Long Term PL :			Speculative PL :		242.60			Long Term (Tax)				
ISIN Code :		INE435G01025													
29/12/2023	495	ESCORTS	0	50	841.8500	3,017.3519	1,50,867.60	2,982.7749	1,49,138.74	29/12/2023				-1,809.71	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : 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 :	1,50,867.60	Sold Amount :	1,49,138.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,809.71	Long Term (Tax)	
ISIN Code :	INE042A01014						

04/02/2022	33333	FINEOTEX CHEMICAL	110	200	68.8500	175.8385	35,167.70	174.8119	34,962.38	25/05/2022	-326.42			
26/04/2022	33333	FINEOTEX CHEMICAL	29	100	68.8500	215.5185	21,551.85	174.8553	17,485.53	25/05/2022	-4,137.15			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,719.55	Sold Amount :	52,447.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,463.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045J01026						

30/11/2023	43317	G R INFRAPROJECTS	5	25		1,053.0260	26,325.65	1,112.9527	27,823.82	05/12/2023	1,400.57			
01/12/2023	43317	G R INFRAPROJECTS	4	25		1,045.7880	26,144.70	1,114.3472	27,858.68	05/12/2023	1,615.71			

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 :	3,016.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201P01022						

17/05/2022	5714	GABRIEL INDIA	8	50	175.0000	108.4204	5,421.02	108.0293	5,401.47	25/05/2022	-50.79			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,421.02	Sold Amount :	5,401.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-50.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE524A01029						

10/01/2024	42011	GARDEN REACH SHIP	0	200		880.8527	1,76,170.54	893.4740	1,78,694.81	10/01/2024				2,409.37
10/01/2024	42011	GARDEN REACH SHIP	10	2		882.6511	1,765.30	906.2786	1,812.56	20/01/2024	37.97			
10/01/2024	42011	GARDEN REACH SHIP	13	8		882.6511	7,061.21	912.0641	7,296.51	23/01/2024	219.43			
16/01/2024	42011	GARDEN REACH SHIP	0	90		904.1419	81,372.77	913.4087	82,206.78	16/01/2024				772.23
16/01/2024	42011	GARDEN REACH SHIP	7	10		906.5106	9,065.11	912.0641	9,120.64	23/01/2024	35.15			
31/01/2024	42011	GARDEN REACH SHIP	0	81		923.3732	74,793.23	928.5676	75,213.98	31/01/2024				380.16
26/03/2024	42011	GARDEN REACH SHIP	0	25		786.3290	19,658.23	784.6515	19,616.29	26/03/2024				-52.58

Bought Quantity :	416	Sold Quantity :	416	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,69,886.38	Sold Amount :	3,73,961.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	292.54	Long Term PL :		Speculative PL :	3,509.18	Long Term (Tax)	
ISIN Code :	INE382Z01011						

06/02/2024	660	GLAXO INDIA	0	10	2,460.0000	2,462.4106	24,624.11	2,444.8470	24,448.47	06/02/2024				-188.94
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,624.11	Sold Amount :	24,448.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-188.94	Long Term (Tax)	
ISIN Code :	INE159A01016						

18/11/2022	620	GREAT EASTERN SHP	13	20	408.5000	623.0187	12,460.37	682.4396	13,648.79	01/12/2022	1,134.64			
18/11/2022	620	GREAT EASTERN SHP	35	5	408.5000	623.0036	3,115.02	648.2273	3,241.14	23/12/2022	115.56			
30/11/2022	620	GREAT EASTERN SHP	23	6	408.5000	694.7660	4,168.60	648.2273	3,889.36	23/12/2022	-291.52			
30/11/2022	620	GREAT EASTERN SHP	69	50	408.5000	673.5928	33,679.64	621.7667	31,088.34	07/02/2023	-2,707.60			
15/12/2022	620	GREAT EASTERN SHP	0	61	408.5000	687.9984	41,967.90	706.0509	43,069.10	15/12/2022				1,082.94
23/12/2022	620	GREAT EASTERN SHP	0	7	408.5000	655.3000	4,587.10	650.3857	4,552.70	23/12/2022				-45.72
06/02/2023	620	GREAT EASTERN SHP	24	50	408.5000	612.8283	30,641.42	606.0810	30,304.05	02/03/2023	-446.38			
02/02/2024	620	GREAT EASTERN SHP	0	50	408.5000	970.5410	48,527.05	973.9088	48,695.44	02/02/2024				142.07
06/02/2024	620	GREAT EASTERN SHP	0	15	408.5000	983.4415	14,751.62	1,017.1912	15,257.87	06/02/2024				483.51

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
06/02/2024	620	GREAT EASTERN SHP	10	10	408.5000	985.4124	9,854.12	974.1884	9,741.88	16/02/2024	-135.60				
15/02/2024	620	GREAT EASTERN SHP	1	53	408.5000	960.1444	50,887.65	974.2084	51,633.05	16/02/2024	573.20				
15/02/2024	620	GREAT EASTERN SHP	14	5	408.5000	960.1444	4,800.72	991.8000	4,959.00	29/02/2024	133.12				
20/02/2024	620	GREAT EASTERN SHP	0	50	408.5000	936.4680	46,823.40	938.5955	46,929.78	20/02/2024				81.12	
Bought Quantity :		382		Sold Quantity :		382		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,06,264.61		Sold Amount :		3,07,010.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,624.58		Long Term PL :				Speculative PL :		1,743.91		Long Term (Tax)			
ISIN Code :		INE017A01032													
01/11/2022	1455	GREAVES	3	200	140.5500	155.0868	31,017.36	149.8245	29,964.90	04/11/2022	-1,155.67				
01/11/2022	1455	GREAVES	16	94	140.5500	155.0868	14,578.16	151.1245	14,205.70	17/11/2022	-424.68				
01/11/2022	1455	GREAVES	27	250	140.5500	155.0868	38,771.70	148.3781	37,094.53	28/11/2022	-1,757.49				
01/11/2022	1455	GREAVES	31	750	140.5500	155.0868	1,16,315.10	148.9417	1,11,706.31	02/12/2022	-4,976.06				
10/11/2022	1455	GREAVES	0	94	140.5500	151.5000	14,241.00	153.3255	14,412.60	10/11/2022				162.00	
28/11/2022	1455	GREAVES	0	750	140.5500	147.9995	1,10,999.60	148.7361	1,11,552.05	28/11/2022				457.63	
Bought Quantity :		2138		Sold Quantity :		2138		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,25,922.92		Sold Amount :		3,18,936.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,313.89		Long Term PL :				Speculative PL :		619.63		Long Term (Tax)			
ISIN Code :		INE224A01026													
28/02/2024	17354	HAVELLS INDIA LTD	0	50	540.0000	1,506.8010	75,340.05	1,513.7968	75,689.84	28/02/2024				308.67	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,340.05		Sold Amount :		75,689.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		308.67		Long Term (Tax)			
ISIN Code :		INE176B01034													
27/01/2023	180	HDFC BANK LIMITED	4	10	2,011.9000	1,622.3458	16,223.46	1,603.9301	16,039.30	31/01/2023	-248.19				
23/02/2023	180	HDFC BANK LIMITED	15	42	2,011.9000	1,598.6366	67,142.74	1,587.0962	66,658.04	10/03/2023	-707.05				
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,366.20		Sold Amount :		82,697.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-955.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
31/05/2022	9631	HEG LIMITED EQ	3	20	2,914.6000	1,133.8776	22,677.55	1,161.7060	23,234.12	03/06/2022	477.89				
31/05/2022	9631	HEG LIMITED EQ	9	70	2,914.6000	1,133.3750	79,336.25	1,092.7755	76,494.29	09/06/2022	-3,093.79				
31/05/2022	9631	HEG LIMITED EQ	10	171	2,914.6000	1,128.3680	1,92,950.93	1,075.2548	1,83,868.58	10/06/2022	-9,679.87				
01/06/2022	9631	HEG LIMITED EQ	9	80	2,914.6000	1,126.4115	90,112.92	1,075.5930	86,047.44	10/06/2022	-4,349.19				
Bought Quantity :		341		Sold Quantity :		341		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,85,077.65		Sold Amount :		3,69,644.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-16,644.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545A01016													
29/01/2024	440	HINDALCO IND-EQ R	8	100	263.2000	569.4155	56,941.55	571.1143	57,111.43	06/02/2024	29.47				
05/02/2024	440	HINDALCO IND-EQ R	0	100	263.2000	580.6902	58,069.02	585.1463	58,514.63	05/02/2024				414.05	
06/02/2024	440	HINDALCO IND-EQ R	0	100	263.2000	573.2865	57,328.65	584.9340	58,493.40	06/02/2024				1,082.35	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,72,339.22		Sold Amount :		1,74,119.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29.47		Long Term PL :				Speculative PL :		1,496.40		Long Term (Tax)			
ISIN Code :		INE038A01020													
27/01/2023	32174	ICICI BANK LTD	4	10	353.8500	823.9046	8,239.05	817.8503	8,178.50	31/01/2023	-100.06				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B05693

Client Name : LALIT KUMAR JEPARAM PARMAR

Term Code B05693

Br Code D19

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,239.05	Sold Amount :	8,178.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-100.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

21/08/2023	40774	IFGL REFRACTORIES	59	50	298.7000	457.9420	22,897.10	505.8981	25,294.90	19/10/2023	2,309.69			
18/01/2024	40774	IFGL REFRACTORIES	5	18	298.7000	768.9175	13,840.52	743.6474	13,385.65	23/01/2024	-509.51			
02/02/2024	40774	IFGL REFRACTORIES	0	100	298.7000	803.5526	80,355.26	818.5255	81,852.55	02/02/2024				1,453.52

Bought Quantity :	168	Sold Quantity :	168	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,092.87	Sold Amount :	1,20,533.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,800.18	Long Term PL :		Speculative PL :	1,453.52	Long Term (Tax)	
ISIN Code :	INE133Y01011						

17/05/2022	850	INDIAN HOTELS	8	50	144.9500	226.9660	11,348.30	219.9488	10,997.44	25/05/2022	-400.18			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,348.30	Sold Amount :			10,997.44	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-400.18	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :	INE053A01029													

06/06/2023	24648	INDO AMINES	64	100	118.5000	118.6549	11,865.49	116.5080	11,650.80	09/08/2023	-266.02			
07/08/2023	24648	INDO AMINES	73	1000	118.5000	122.3034	1,22,303.38	112.7160	1,12,715.95	19/10/2023	-9,968.45			
11/08/2023	24648	INDO AMINES	69	1000	118.5000	117.5784	1,17,578.35	112.8793	1,12,879.31	19/10/2023	-5,071.38			
12/09/2023	24648	INDO AMINES	37	150	118.5000	126.5162	18,977.43	113.0530	16,957.95	19/10/2023	-2,088.68			
18/09/2023	24648	INDO AMINES	31	500	118.5000	124.2084	62,104.18	113.2237	56,611.86	19/10/2023	-5,686.26			
03/10/2023	24648	INDO AMINES	16	350	118.5000	120.7905	42,276.69	113.4904	39,721.64	19/10/2023	-2,690.62			
24/01/2024	24648	INDO AMINES	1	1265	118.5000	163.7058	2,07,087.80	163.3262	2,06,607.61	25/01/2024	-1,142.95			
29/01/2024	24648	INDO AMINES	0	325	118.5000	169.0403	54,938.11	175.4123	57,009.00	29/01/2024				1,958.97
09/02/2024	24648	INDO AMINES	0	325	118.5000	172.8341	56,171.07	175.3066	56,974.65	09/02/2024				771.74
26/03/2024	24648	INDO AMINES	0	675	118.5000	116.0423	78,328.56	115.6422	78,058.50	26/03/2024				-314.27

Bought Quantity :	5690	Sold Quantity :	5690	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,71,631.07	Sold Amount :	7,49,187.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-26,914.36	Long Term PL :		Speculative PL :	2,416.43	Long Term (Tax)	
ISIN Code :	INE760F01028						

17/01/2024	6222	INEOS STYROLUTION	6	10	1,008.0000	1,528.2612	15,282.61	1,494.2600	14,942.60	23/01/2024	-399.36			
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 :		-399.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE189B01011												

17/05/2022	32706	INOX LEISURE	8	20	281.2000	466.7139	9,334.28	446.6306	8,932.61	25/05/2022	-443.93			
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		9,334.28			Sold Amount :		8,932.61			Os Purchase Value :		Os Sales Value :		
Short Term PL :		-443.93			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE312H01016												

18/01/2024	9496	ITD CEMENTATION I	5	100	206.9500	316.2386	31,623.86	312.5188	31,251.88	23/01/2024	-482.92			
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 :		-482.92		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE686A01026												

05/12/2022	7789	JAGSONPAL PHARMA	1	50	35.6500	340.8069	17,040.35	367.1299	18,356.50	06/12/2022	1,250.90			
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR				Term Code B05693				Br Code D19			
05/12/2022	7789	JAGSONPAL PHARMA	4	50	35.6500	340.7879	17,039.39	361.0142	18,050.71	09/12/2022	946.19				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		34,079.74	Sold Amount :		36,407.21	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,197.09	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE048B01027													
27/01/2023	32209	JAMMU & KASHMIR B	4	250	75.0000	52.2303	13,057.58	54.6131	13,653.28	31/01/2023	543.35				
27/01/2023	32209	JAMMU & KASHMIR B	20	250	75.0000	52.2303	13,057.58	50.9000	12,725.00	16/02/2023	-377.78				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		26,115.15	Sold Amount :		26,378.28	Os Purchase Value :			Os Sales Value :						
Short Term PL :		165.58	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE168A01041													
23/01/2024	20066	JAY BHARAT MARUTI	0	200	522.0500	141.9710	28,394.20	141.3293	28,265.86	23/01/2024				-143.70	
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 :			-143.70	Long Term (Tax)					
ISIN Code :		INE571B01036													
17/05/2022	24330	JAYANT AGRO ORGA	8	50	402.6000	231.2136	11,560.68	222.5702	11,128.51	25/05/2022	-481.99				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		11,560.68	Sold Amount :		11,128.51	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-481.99	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE785A01026													
05/01/2024	378	JINDAL SAW	0	100	157.1500	452.5182	45,251.82	447.9759	44,797.59	05/01/2024				-524.31	
05/01/2024	378	JINDAL SAW	4	100	157.1500	459.2453	45,924.53	474.5581	47,455.81	09/01/2024	1,417.83				
16/01/2024	378	JINDAL SAW	0	200	157.1500	520.7235	1,04,144.70	516.9819	1,03,396.38	16/01/2024				-804.50	
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 :		1,417.83	Long Term PL :			Speculative PL :			-1,328.81	Long Term (Tax)					
ISIN Code :		INE324A01024													
14/12/2023	43940	JIO FINANCE SERV LT	0	60		243.1973	14,591.84	238.7306	14,323.84	14/12/2023				-277.68	
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 :			-277.68	Long Term (Tax)					
ISIN Code :		INE758E01017													
16/06/2022	42323	K.P.I. GLOBAL INFRA	0	100		694.8215	69,482.15	678.3692	67,836.92	16/06/2022				-1,674.93	
25/07/2022	42323	K.P.I. GLOBAL INFRA	0	10		709.6000	7,096.00	711.7650	7,117.65	25/07/2022				14.67	
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		76,578.15	Sold Amount :		74,954.57	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			-1,660.26	Long Term (Tax)					
ISIN Code :		INE542W01017													
16/05/2022	24109	KABRA EXTRUSION T	9	50	128.4500	320.6827	16,034.14	315.1721	15,758.60	25/05/2022	-338.46				
19/07/2022	24109	KABRA EXTRUSION T	1	80	128.4500	365.8123	29,264.98	367.6442	29,411.54	20/07/2022	48.38				
19/07/2022	24109	KABRA EXTRUSION T	14	80	128.4500	365.7434	29,259.47	350.4280	28,034.24	02/08/2022	-1,320.85				
19/07/2022	24109	KABRA EXTRUSION T	28	100	128.4500	365.4749	36,547.49	349.8233	34,982.33	16/08/2022	-1,684.00				
19/07/2022	24109	KABRA EXTRUSION T	73	541	128.4500	360.1753	1,94,854.84	369.6080	1,99,957.91	30/09/2022	4,476.11				
22/07/2022	24109	KABRA EXTRUSION T	70	80	128.4500	357.3913	28,591.30	370.7190	29,657.52	30/09/2022	967.97				
08/02/2024	24109	KABRA EXTRUSION T	0	25	128.4500	393.3526	9,833.81	391.3043	9,782.61	08/02/2024				-56.53	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693		Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19			
Bought Quantity :		956	Sold Quantity :		956	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,44,386.04	Sold Amount :		3,47,584.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,149.14	Long Term PL :			Speculative PL :		-56.53			Long Term (Tax)			
ISIN Code :		INE900B01029												
20/07/2021	6525	KANORIA CHEMICAL	668	5	92.0000	167.6515	838.26	113.7150	568.58	19/05/2023		-280.47	-280.47	
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 :		280.47	Speculative PL :					Long Term (Tax)		-280.47	
ISIN Code :		INE138C01024												
17/05/2022	7779	KANPUR PLASTIPACK	8	50	149.7500	124.4103	6,220.52	116.5579	5,827.90	25/05/2022	-425.66			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,220.52	Sold Amount :		5,827.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-425.66	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE694E01014												
04/01/2024	17569	KEI INDUSTRIES LTD	0	100	390.0000	3,296.6455	3,29,664.55	3,322.1381	3,32,213.81	04/01/2024				2,369.72
08/01/2024	17569	KEI INDUSTRIES LTD	0	100	390.0000	3,347.9286	3,34,792.86	3,319.7713	3,31,977.13	08/01/2024				-2,995.77
19/02/2024	17569	KEI INDUSTRIES LTD	0	25	390.0000	3,238.6445	80,966.11	3,287.3775	82,184.44	19/02/2024				1,093.98
19/02/2024	17569	KEI INDUSTRIES LTD	4	25	390.0000	3,261.9886	81,549.72	3,181.9253	79,548.13	23/02/2024	-2,189.96			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,26,973.24	Sold Amount :		8,25,923.51	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,189.96	Long Term PL :			Speculative PL :		467.93			Long Term (Tax)			
ISIN Code :		INE878B01027												
06/06/2023	43720	KFIN TECHNOLOGIES	69	50		339.3463	16,967.32	379.3433	18,967.17	14/08/2023	1,934.19			
06/06/2023	43720	KFIN TECHNOLOGIES	135	50		339.3463	16,967.32	446.0771	22,303.85	19/10/2023	5,265.91			
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 :		7,200.10	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE138Y01010												
27/01/2023	247	KOTAK BANK	4	10	1,113.0000	1,719.3376	17,193.38	1,716.1489	17,161.49	31/01/2023	-100.00			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,193.38	Sold Amount :		17,161.49	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-100.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE237A01028												
04/08/2023	40005	L&T INFOTECH-EQ	10	9	1,370.0000	4,955.4578	44,599.12	5,095.2288	45,857.06	14/08/2023	1,116.28			
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	489.96			
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				-72.40
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 :		1,606.24	Long Term PL :			Speculative PL :		-72.40			Long Term (Tax)			
ISIN Code :		INE214T01019												
23/03/2022	250	LG BALAKRISHNAN&	99	32	1,031.0000	569.3198	18,218.23	594.5225	19,024.72	30/06/2022	738.95			
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,218.23	Sold Amount :		19,024.72	Os Purchase Value :					Os Sales Value :			
Short Term PL :		738.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE337A01034												
23/01/2023	43220	MAX HEALTHCARE I	0	257		432.0422	1,11,034.84	446.0488	1,14,634.55	23/01/2023				3,492.49

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

23/01/2023	43220	MAX HEALTHCARE I	45	100		444.2213	44,422.13	450.8700	45,087.00	09/03/2023	574.75			
25/01/2023	43220	MAX HEALTHCARE I	0	272		432.0787	1,17,525.40	432.4759	1,17,633.46	25/01/2023				56.56
10/02/2023	43220	MAX HEALTHCARE I	27	200		440.5023	88,100.45	450.8700	90,174.00	09/03/2023	1,818.96			
03/03/2023	43220	MAX HEALTHCARE I	6	25		427.9673	10,699.18	450.8700	11,271.75	09/03/2023	536.40			
03/03/2023	43220	MAX HEALTHCARE I	7	100		427.9136	42,791.36	454.5767	45,457.67	10/03/2023	2,516.26			
31/03/2023	43220	MAX HEALTHCARE I	0	901		443.9278	3,99,978.97	441.7315	3,98,000.05	31/03/2023				-2,189.56
03/04/2023	43220	MAX HEALTHCARE I	8	152		434.6484	66,066.56	457.4036	69,525.35	11/04/2023	3,235.65			
03/04/2023	43220	MAX HEALTHCARE I	24	50		434.6038	21,730.19	451.9174	22,595.87	27/04/2023	787.79			
03/04/2023	43220	MAX HEALTHCARE I	29	50		434.5838	21,729.19	473.4893	23,674.47	02/05/2023	1,870.43			
12/04/2023	43220	MAX HEALTHCARE I	0	304		442.5539	1,34,536.39	457.8210	1,39,177.58	12/04/2023				4,567.41
25/04/2023	43220	MAX HEALTHCARE I	7	84		442.1025	37,136.61	473.6189	39,783.99	02/05/2023	2,520.18			
25/04/2023	43220	MAX HEALTHCARE I	27	100		442.1025	44,210.25	554.4604	55,446.04	22/05/2023	11,070.73			
25/04/2023	43220	MAX HEALTHCARE I	43	50		442.1025	22,105.13	548.3756	27,418.78	07/06/2023	5,231.58			
23/05/2023	43220	MAX HEALTHCARE I	0	50		552.1259	27,606.30	550.7245	27,536.23	23/05/2023				-85.31
05/06/2023	43220	MAX HEALTHCARE I	2	50		524.1070	26,205.35	548.3756	27,418.78	07/06/2023	1,118.59			
06/06/2023	43220	MAX HEALTHCARE I	3	10		518.1421	5,181.42	567.4000	5,674.00	09/06/2023	465.59			
06/06/2023	43220	MAX HEALTHCARE I	13	40		518.1171	20,724.68	595.7569	23,830.28	19/06/2023	3,026.09			
06/06/2023	43220	MAX HEALTHCARE I	15	50		517.9757	25,898.79	575.9565	28,797.83	21/06/2023	2,803.04			
30/06/2023	43220	MAX HEALTHCARE I	12	100		616.5375	61,653.75	613.2630	61,326.30	12/07/2023	-534.20			

Bought Quantity :	2945	Sold Quantity :	2945	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,29,336.93	Sold Amount :	13,74,463.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,041.82	Long Term PL :		Speculative PL :	5,841.59	Long Term (Tax)	
ISIN Code :	INE027H01010						

13/03/2023	43237	MAZAGON DOCK SHI	1	362		716.3410	2,59,315.43	692.2650	2,50,599.93	14/03/2023	-9,525.25			
Bought Quantity :		362		Sold Quantity :		362		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,59,315.43		Sold Amount :		2,50,599.93		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-9,525.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE249Z01012												

16/05/2022	38962	MINDA CORPORATIO	9	50	204.0000	184.3096	9,215.48	200.7778	10,038.89	25/05/2022	779.69			
06/06/2023	38962	MINDA CORPORATIO	58	100	204.0000	296.6899	29,668.99	295.3648	29,536.48	03/08/2023	-238.28			
01/09/2023	38962	MINDA CORPORATIO	10	30	204.0000	333.3217	9,999.65	347.1799	10,415.40	11/09/2023	370.01			
17/01/2024	38962	MINDA CORPORATIO	6	100	204.0000	403.9574	40,395.74	401.0948	40,109.48	23/01/2024	-424.01			
31/01/2024	38962	MINDA CORPORATIO	6	50	204.0000	413.4811	20,674.06	413.1146	20,655.73	06/02/2024	-95.01			

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,953.91	Sold Amount :	1,10,755.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	392.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE842C01021						

16/01/2024	17344	MINDTECK IND.	7	100	78.0000	243.8516	24,385.16	232.5337	23,253.37	23/01/2024	-1,233.62			
31/01/2024	17344	MINDTECK IND.	6	50	78.0000	241.5785	12,078.92	237.1257	11,856.29	06/02/2024	-289.41			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,464.08	Sold Amount :	35,109.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,523.02	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				433.06
17/01/2024	33286	MOIL LTD	3	100	245.9500	332.2285	33,222.85	343.6886	34,368.86	20/01/2024	1,031.48			
17/01/2024	33286	MOIL LTD	6	100	245.9500	332.2285	33,222.85	318.8484	31,884.84	23/01/2024	-1,419.13			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
18/01/2024	33286	MOIL LTD	0	300	245.9500	325.0625	97,518.75	321.2082	96,362.45	18/01/2024				-1,212.08	
23/01/2024	33286	MOIL LTD	0	100	245.9500	323.9619	32,396.19	319.4402	31,944.02	23/01/2024				-499.77	
29/01/2024	33286	MOIL LTD	0	400	245.9500	351.5279	1,40,611.17	357.9516	1,43,180.63	29/01/2024				2,444.40	
29/01/2024	33286	MOIL LTD	1	100	245.9500	352.2785	35,227.85	352.1175	35,211.75	30/01/2024	-92.42				
31/01/2024	33286	MOIL LTD	6	100	245.9500	350.9808	35,098.08	347.1300	34,713.00	06/02/2024	-506.13				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,40,764.47		Sold Amount :		4,41,583.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-986.20		Long Term PL :				Speculative PL :		1,165.60		Long Term (Tax)			
ISIN Code :		INE490G01020													
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				-3,619.13	
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 :		-3,619.13		Long Term (Tax)			
ISIN Code :		INE883A01011													
17/05/2022	2168	NCL INDUSTRIES	8	50	276.4000	169.8455	8,492.28	163.1920	8,159.60	25/05/2022	-372.94				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,492.28		Sold Amount :		8,159.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-372.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732C01016													
15/12/2023	43945	NETWEB TECHNOLO	0	20		1,296.6230	25,932.46	1,306.2716	26,125.43	15/12/2023				178.77	
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 :		178.77		Long Term (Tax)			
ISIN Code :		INE0NT901020													
23/05/2022	730	NOCIL	2	100	211.3000	262.5658	26,256.58	240.7965	24,079.65	25/05/2022	-2,269.54				
07/07/2022	730	NOCIL	5	50	211.3000	261.3518	13,067.59	284.1878	14,209.39	12/07/2022	1,085.47				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,324.17		Sold Amount :		38,289.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,184.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE163A01018													
17/05/2022	32944	ONMOBILE GLOBAL	8	50	56.3000	143.7585	7,187.93	123.5344	6,176.72	25/05/2022	-1,046.19				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,187.93		Sold Amount :		6,176.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,046.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809I01019													
17/05/2022	24820	PANAMA PETROCHE	8	50	223.9500	263.8079	13,190.40	251.8179	12,590.89	25/05/2022	-653.89				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,190.40		Sold Amount :		12,590.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-653.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305C01029													
27/03/2023	39889	PARAG MILK FOODS	0	200	288.9500	71.2000	14,240.00	71.0000	14,200.00	27/03/2023				-65.90	
27/03/2023	39889	PARAG MILK FOODS	45	100	288.9500	71.3279	7,132.79	99.7500	9,975.00	11/05/2023	2,813.74				
27/03/2023	39889	PARAG MILK FOODS	46	100	288.9500	71.3279	7,132.79	107.8298	10,782.98	12/05/2023	3,620.53				

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,505.58		Sold Amount :		34,957.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,434.27		Long Term PL :				Speculative PL :		-65.90		Long Term (Tax)			
ISIN Code :		INE883N01014													
04/08/2023	33179	PERSISTENT SYSTEM	10	9	799.8000	4,804.9825	43,244.84	4,910.4895	44,194.41	14/08/2023	812.30				
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	1,053.11				
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					-33.15
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 :		1,865.41		Long Term PL :				Speculative PL :		-33.15		Long Term (Tax)			
ISIN Code :		INE262H01021													
18/05/2023	32522	PETRONET LNG	0	650	260.0000	232.1080	1,50,870.20	228.5857	1,48,580.71	18/05/2023					-2,370.62
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 :		-2,370.62		Long Term (Tax)			
ISIN Code :		INE347G01014													
20/07/2021	24570	PODDAR PIGMENTS	707	15	306.1000	389.9664	5,849.50	306.7811	4,601.72	27/06/2023		-1,269.62	-1,269.62		
26/07/2021	24570	PODDAR PIGMENTS	701	10	306.1000	433.2057	4,332.06	306.9208	3,069.21	27/06/2023		-1,281.84	-1,281.84		
06/06/2023	24570	PODDAR PIGMENTS	21	100	306.1000	316.1634	31,616.34	307.3567	30,735.67	27/06/2023	-991.12				
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 :		-991.12		Long Term PL :		2,551.46		Speculative PL :				Long Term (Tax)		-2,551.46	
ISIN Code :		INE371C01013													
27/01/2023	32461	PUNJAB NAT BNK	4	250	175.0500	50.8769	12,719.23	52.4685	13,117.13	31/01/2023	346.95				
27/01/2023	32461	PUNJAB NAT BNK	20	250	175.0500	50.8769	12,719.23	50.8500	12,712.50	16/02/2023	-55.37				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,438.45		Sold Amount :		25,829.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		291.59		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
17/05/2022	339	RAIN INDUSTRIES	8	50	404.9500	155.1369	7,756.85	148.5278	7,426.39	25/05/2022	-368.14				
22/07/2022	339	RAIN INDUSTRIES	0	60	404.9500	160.0833	9,605.00	161.2693	9,676.16	22/07/2022					67.26
24/01/2023	339	RAIN INDUSTRIES	0	324	404.9500	179.5500	58,174.20	179.9600	58,307.04	24/01/2023					106.68
Bought Quantity :		434		Sold Quantity :		434		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,536.05		Sold Amount :		75,409.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-368.14		Long Term PL :				Speculative PL :		173.94		Long Term (Tax)			
ISIN Code :		INE855B01025													
17/05/2022	32884	REFEX INDUSTRIES	8	50	20.1000	124.0574	6,202.87	113.7908	5,689.54	25/05/2022	-546.12				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,202.87		Sold Amount :		5,689.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-546.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE056I01025													
20/03/2023	325	RELIANCE INDUSTRI	2	108	964.9000	2,195.9763	2,37,165.44	2,271.8081	2,45,355.27	22/03/2023	7,424.29				
24/03/2023	325	RELIANCE INDUSTRI	4	90	964.9000	2,233.8028	2,01,042.25	2,234.9985	2,01,149.87	28/03/2023	-534.07				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		198	Sold Quantity :		198	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,38,207.69	Sold Amount :		4,46,505.14	Os Purchase Value :					Os Sales Value :				
Short Term PL :		6,890.23	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE002A01018													
08/06/2023	34076	RHI MAGNESITA INDI	19	100	169.8500	686.7000	68,670.00	654.7291	65,472.91	27/06/2023	-3,421.75				
30/06/2023	34076	RHI MAGNESITA INDI	27	100	169.8500	661.5969	66,159.69	638.4000	63,840.00	27/07/2023	-2,538.41				
26/07/2023	34076	RHI MAGNESITA INDI	6	50	169.8500	616.5375	30,826.88	681.0751	34,053.75	01/08/2023	3,114.55				
26/07/2023	34076	RHI MAGNESITA INDI	16	50	169.8500	616.5315	30,826.57	692.9653	34,648.26	11/08/2023	3,741.72				
11/08/2023	34076	RHI MAGNESITA INDI	0	50	169.8500	666.5231	33,326.16	714.0968	35,704.84	11/08/2023					2,327.82
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 :		896.11	Long Term PL :			Speculative PL :		2,327.82			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	-89.35				
29/11/2023	41556	RITES LIMITED	0	200		468.0219	93,604.38	467.2663	93,453.26	29/11/2023					-202.86
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 :		-89.35	Long Term PL :			Speculative PL :		-202.86			Long Term (Tax)				
ISIN Code :		INE320J01015													
17/05/2022	350	RSWM LTD	8	20	363.4500	430.5613	8,611.23	391.6010	7,832.02	25/05/2022	-818.77				
17/08/2022	350	RSWM LTD	9	100	363.4500	412.8706	41,287.06	422.1919	42,219.19	26/08/2022	788.60				
21/06/2023	350	RSWM LTD	6	500	363.4500	215.0993	1,07,549.66	204.1957	1,02,097.84	27/06/2023	-5,794.10				
26/07/2023	350	RSWM LTD	8	500	363.4500	199.7338	99,866.90	196.0256	98,012.78	03/08/2023	-2,175.72				
Bought Quantity :		1120	Sold Quantity :		1120	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,57,314.84	Sold Amount :		2,50,161.82	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-8,000.00	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					-297.21
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 :		-297.21			Long Term (Tax)				
ISIN Code :		INE979A01025													
27/01/2023	112	SBI - EQ	4	10	316.6000	539.7410	5,397.41	550.2210	5,502.21	31/01/2023	73.97				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,397.41	Sold Amount :		5,502.21	Os Purchase Value :					Os Sales Value :				
Short Term PL :		73.97	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE062A01020													
20/07/2017	32776	SHIVAM AUTOTECH	2282	80	85.2000	71.8100	5,744.80	32.9875	2,639.00	19/10/2023		-3,120.15	-3,120.15		
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 :		3,120.15	Speculative PL :					Long Term (Tax)		-3,120.15		
ISIN Code :		INE637H01024													
08/03/2017	21034	SOMA TEXTILES & IN	2177	1499	14.6500	13.8472	20,756.95	19.2300	28,825.77	22/02/2023		8,022.39	6,818.99		
14/12/2017	21034	SOMA TEXTILES & IN	1896	251	14.6500	17.1006	4,292.25	19.2300	4,826.73	22/02/2023		526.70	526.70		
06/08/2018	21034	SOMA TEXTILES & IN	1661	1750	14.6500	8.2500	14,437.50	19.2300	33,652.50	22/02/2023		19,160.79	19,160.79		
06/08/2018	21034	SOMA TEXTILES & IN	1668	500	14.6500	8.2500	4,125.00	24.2500	12,125.00	01/03/2023		7,976.02	7,976.02		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
06/08/2018	21034	SOMA TEXTILES & IN	1691	500	14.6500	8.2500	4,125.00	49.6454	24,822.70	24/03/2023		20,657.86	20,657.86		
06/08/2018	21034	SOMA TEXTILES & IN	1740	500	14.6500	8.2500	4,125.00	21.7000	10,850.00	12/05/2023		6,701.99	6,701.99		
06/08/2018	21034	SOMA TEXTILES & IN	1764	100	14.6500	8.2500	825.00	25.9350	2,593.50	05/06/2023		1,757.53	1,757.53		
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,686.70		Sold Amount :		1,17,696.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		64,803.28		Speculative PL :				Long Term (Tax)		63,599.88	
ISIN Code :		INE314C01013													
17/05/2022	43300	SONA BLW PRECISIO	8	20		561.3499	11,227.00	534.8096	10,696.19	25/05/2022	-579.49				
16/06/2022	43300	SONA BLW PRECISIO	127	50		601.8008	30,090.04	479.0993	23,954.97	21/10/2022	-6,228.09				
06/10/2022	43300	SONA BLW PRECISIO	15	400		481.0246	1,92,409.84	479.2164	1,91,686.54	21/10/2022	-1,334.00				
06/10/2022	43300	SONA BLW PRECISIO	218	50		477.6251	23,881.25	538.6500	26,932.50	12/05/2023	2,963.79				
Bought Quantity :		520		Sold Quantity :		520		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,57,608.13		Sold Amount :		2,53,270.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,177.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE073K01018													
08/12/2023	42337	SPENCERS RETAIL LT	46	100		112.9316	11,293.16	117.7983	11,779.83	23/01/2024	437.46				
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 :		437.46		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		-2,757.37	-2,757.37		
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 :		2,757.37		Speculative PL :				Long Term (Tax)		-2,757.37	
ISIN Code :		INE285B01017													
17/05/2022	32842	SREE RAYALASEEMA	8	50	192.2000	393.1535	19,657.67	381.9587	19,097.94	25/05/2022	-634.42				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,657.67		Sold Amount :		19,097.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-634.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917H01012													
06/06/2023	40575	STAR CEMENT	97	100	129.0000	147.2673	14,726.73	159.1217	15,912.17	11/09/2023	1,124.49				
17/10/2023	40575	STAR CEMENT	2	10	129.0000	177.2000	1,772.00	173.6648	1,736.65	19/10/2023	-54.23				
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 :		1,070.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460H01021													
31/01/2024	42920	SUMITOMO CHEMICA	6	40		416.0375	16,641.50	395.3591	15,814.36	06/02/2024	-890.03				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,641.50		Sold Amount :		15,814.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-890.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
11/01/2021	23283	SUPERHOUSE LEATH	554	20	168.7500	136.6086	2,732.17	242.7915	4,855.83	19/07/2022		2,099.24	2,099.24		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,732.17		Sold Amount :		4,855.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,099.24		Speculative PL :				Long Term (Tax)		2,099.24	
ISIN Code :		INE712B01010													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693		Br Code D19		
21/09/2021	32301	TATA COFFEE	246	40	147.4000	198.5439	7,941.76	192.1185	7,684.74	25/05/2022	-286.16			
10/06/2022	32301	TATA COFFEE	28	1050	147.4000	210.1495	2,20,656.98	211.1990	2,21,758.97	08/07/2022	398.24			
17/06/2022	32301	TATA COFFEE	0	300	147.4000	199.0047	59,701.40	197.8510	59,355.30	17/06/2022				-372.40
21/06/2023	32301	TATA COFFEE	21	450	147.4000	250.4746	1,12,713.57	243.9525	1,09,778.61	12/07/2023	-3,297.04			
21/06/2023	32301	TATA COFFEE	54	50	147.4000	250.4746	12,523.73	245.4010	12,270.05	14/08/2023	-299.18			
06/09/2023	32301	TATA COFFEE	15	15	147.4000	257.9600	3,869.40	255.5595	3,833.39	21/09/2023	-56.58			
06/09/2023	32301	TATA COFFEE	23	170	147.4000	257.9433	43,850.36	256.1932	43,552.85	29/09/2023	-444.80			
06/09/2023	32301	TATA COFFEE	43	115	147.4000	257.8962	29,658.06	256.3575	29,481.11	19/10/2023	-278.37			
Bought Quantity :		2190		Sold Quantity :		2190		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,90,915.25		Sold Amount :		4,87,715.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,263.88		Long Term PL :				Speculative PL :		-372.40		Long Term (Tax)		
ISIN Code :		INE493A01027												
28/02/2024	570	TATA MOTORS	0	50	401.0000	975.5876	48,779.38	969.5150	48,475.75	28/02/2024				-329.97
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,779.38		Sold Amount :		48,475.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-329.97		Long Term (Tax)		
ISIN Code :		INE155A01022												
08/07/2022	400	TATA POWER COMPA	0	1000	91.1500	219.7598	2,19,759.80	219.9000	2,19,900.00	08/07/2022				-168.26
08/07/2022	400	TATA POWER COMPA	10	1000	91.1500	220.7826	2,20,782.56	227.1308	2,27,130.80	18/07/2022	5,849.12			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,40,542.36		Sold Amount :		4,47,030.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,849.12		Long Term PL :				Speculative PL :		-168.26		Long Term (Tax)		
ISIN Code :		INE245A01021												
30/11/2023	43321	TATVA CHINTAN PHA	5	25		1,485.3682	37,134.20	1,553.5125	38,837.81	05/12/2023	1,575.55			
01/12/2023	43321	TATVA CHINTAN PHA	4	25		1,525.8050	38,145.13	1,553.8796	38,846.99	05/12/2023	572.24			
11/12/2023	43321	TATVA CHINTAN PHA	15	10		1,611.1178	16,111.18	1,612.1595	16,121.60	26/12/2023	-48.42			
15/12/2023	43321	TATVA CHINTAN PHA	11	33		1,617.2619	53,369.64	1,612.6114	53,216.18	26/12/2023	-331.85			
15/12/2023	43321	TATVA CHINTAN PHA	14	7		1,616.3236	11,314.27	1,596.0499	11,172.35	29/12/2023	-179.29			
27/12/2023	43321	TATVA CHINTAN PHA	2	43		1,631.2820	70,145.13	1,596.2761	68,639.87	29/12/2023	-1,734.69			
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 :		-146.46		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0GK401011												
17/05/2022	43413	TEGA INDUSTRIES LI	8	50		435.4860	21,774.30	441.9963	22,099.81	25/05/2022	243.28			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,774.30		Sold Amount :		22,099.81		Os Purchase Value :				Os Sales Value :		
Short Term PL :		243.28		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE011K01018												
14/06/2022	42460	THE ANUP ENGINEER	0	100		629.7250	62,972.50	618.2383	61,823.83	14/06/2022				-1,176.48
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,972.50		Sold Amount :		61,823.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,176.48		Long Term (Tax)		
ISIN Code :		INE294Z01018												
06/04/2022	4966	TINPLATE COMPANY	0	10	266.9500	423.6617	4,236.62	435.5050	4,355.05	06/04/2022				105.49
06/04/2022	4966	TINPLATE COMPANY	7	89	266.9500	424.5379	37,783.88	431.1206	38,369.74	13/04/2022	464.57			
06/04/2022	4966	TINPLATE COMPANY	49	1	266.9500	424.5086	424.51	315.5591	315.56	25/05/2022	-110.21			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
16/05/2022	4966	TINPLATE COMPANY	9	50	266.9500	314.2587	15,712.93	315.5890	15,779.45	25/05/2022	3.77			
22/07/2022	4966	TINPLATE COMPANY	0	60	266.9500	341.0225	20,461.35	339.1304	20,347.82	22/07/2022				-122.83
29/08/2023	4966	TINPLATE COMPANY	23	150	266.9500	374.3636	56,154.54	398.0025	59,700.38	21/09/2023	3,351.73			
Bought Quantity :		360		Sold Quantity :		360		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,34,773.82		Sold Amount :		1,38,868.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,709.85		Long Term PL :				Speculative PL :		-17.33		Long Term (Tax)		
ISIN Code :		INE422C01014												
05/01/2024	32375	TIPS INDS	0	100	108.0000	363.0209	36,302.09	374.5621	37,456.21	05/01/2024				1,131.66
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 :		1,131.66		Long Term (Tax)		
ISIN Code :		INE716B01029												
06/03/2023	TOTAL	TOTAL TRANSPORT S	74	56		138.0044	7,728.25	129.6750	7,261.80	19/05/2023	-504.75			
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 :		-504.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE336X01012												
07/02/2022	32928	TRANSFORMERS & R	220	302	36.5000	46.3988	14,012.45	41.3613	12,491.10	15/09/2022	-1,576.21			
07/02/2022	32928	TRANSFORMERS & R	235	98	36.5000	46.3656	4,543.83	59.9498	5,875.08	30/09/2022	1,311.66			
02/09/2022	32928	TRANSFORMERS & R	28	354	36.5000	42.4559	15,029.39	59.9498	21,222.23	30/09/2022	6,124.40			
04/10/2022	32928	TRANSFORMERS & R	126	452	36.5000	56.0899	25,352.63	69.1145	31,239.77	07/02/2023	5,785.39			
27/10/2022	32928	TRANSFORMERS & R	0	250	36.5000	64.9498	16,237.45	64.2390	16,059.75	27/10/2022				-187.78
20/12/2022	32928	TRANSFORMERS & R	49	48	36.5000	61.8543	2,969.01	69.1268	3,318.09	07/02/2023	337.64			
20/12/2022	32928	TRANSFORMERS & R	153	352	36.5000	61.8543	21,772.71	68.6280	24,157.06	22/05/2023	2,304.73			
27/01/2023	32928	TRANSFORMERS & R	115	148	36.5000	68.0454	10,070.72	68.6280	10,156.94	22/05/2023	46.52			
06/02/2023	32928	TRANSFORMERS & R	105	500	36.5000	67.1174	33,558.70	68.6425	34,321.24	22/05/2023	647.36			
03/05/2023	32928	TRANSFORMERS & R	19	1000	36.5000	69.5011	69,501.12	68.7154	68,715.37	22/05/2023	-1,011.99			
21/06/2023	32928	TRANSFORMERS & R	0	500	36.5000	87.8500	43,925.00	90.8397	45,419.85	21/06/2023				1,469.71
Bought Quantity :		4004		Sold Quantity :		4004		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,56,973.01		Sold Amount :		2,72,976.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,969.50		Long Term PL :				Speculative PL :		1,281.93		Long Term (Tax)		
ISIN Code :		INE763I01026												
16/05/2022	32356	TRIVENI ENGG	9	50	66.5000	251.6275	12,581.38	268.4901	13,424.51	25/05/2022	788.39			
24/05/2022	32356	TRIVENI ENGG	0	50	66.5000	279.4000	13,970.00	283.5000	14,175.00	24/05/2022				195.56
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,551.38		Sold Amount :		27,599.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :		788.39		Long Term PL :				Speculative PL :		195.56		Long Term (Tax)		
ISIN Code :		INE256C01024												
28/03/2024	33655	TRIVENI TURBINE LT	0	200	129.5000	535.2618	1,07,052.35	537.6635	1,07,532.71	28/03/2024				422.26
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,07,052.35		Sold Amount :		1,07,532.71		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		422.26		Long Term (Tax)		
ISIN Code :		INE152M01016												
27/01/2023	32505	UCO BANK	4	250	31.7000	28.4209	7,105.23	29.2766	7,319.15	31/01/2023	180.90			
27/01/2023	32505	UCO BANK	112	250	31.7000	28.4209	7,105.23	26.3839	6,595.98	19/05/2023	-541.25			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,210.45	Sold Amount :	13,915.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-360.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

17/01/2024	32156	VAIBHAV GEMS	0	90	746.3500	450.5908	40,553.17	456.2657	41,063.91	17/01/2024				477.08
17/01/2024	32156	VAIBHAV GEMS	3	10	746.3500	451.5260	4,515.26	501.8423	5,018.42	20/01/2024	484.54			

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 :	484.54	Long Term PL :		Speculative PL :	477.08	Long Term (Tax)	
ISIN Code :	INE884A01027						

28/11/2023	43463	VEDANT FASHIONS L	7	25		1,418.5375	35,463.44	1,418.4450	35,461.13	05/12/2023	-122.76			
29/11/2023	43463	VEDANT FASHIONS L	6	18		1,415.4743	25,478.54	1,418.4450	25,532.01	05/12/2023	-35.14			
01/12/2023	43463	VEDANT FASHIONS L	4	7		1,384.3093	9,690.16	1,418.4450	9,929.12	05/12/2023	201.43			
13/12/2023	43463	VEDANT FASHIONS L	0	13		1,380.9165	17,951.91	1,374.1088	17,863.41	13/12/2023				-99.46
05/01/2024	43463	VEDANT FASHIONS L	0	9		1,241.1814	11,170.63	1,213.6429	10,922.79	05/01/2024				-253.81
06/02/2024	43463	VEDANT FASHIONS L	0	25		956.2571	23,906.43	981.7149	24,542.87	06/02/2024				597.44
06/02/2024	43463	VEDANT FASHIONS L	24	20		957.9389	19,158.78	1,021.6894	20,433.79	01/03/2024	1,222.28			

Bought Quantity :	117	Sold Quantity :	117	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,819.89	Sold Amount :	1,44,685.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,265.81	Long Term PL :		Speculative PL :	244.18	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	-828.80			
07/08/2023	295	VEDANTA LIMITED	35	100	346.4000	241.4020	24,140.20	237.5546	23,755.46	11/09/2023	-473.06			

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 :	-1,301.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

08/02/2024	575	VOLTAS LIMITED	0	25	615.0000	1,051.6256	26,290.64	1,065.3171	26,632.93	08/02/2024				327.97
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,290.64	Sold Amount :	26,632.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	327.97	Long Term (Tax)	
ISIN Code :	INE226A01021						

03/08/2022	4067	ZENSAR TECHNO	2	60	965.0000	255.3869	15,323.21	249.0334	14,942.00	05/08/2022	-442.01			
28/11/2022	4067	ZENSAR TECHNO	0	225	965.0000	222.4402	50,049.05	220.4953	49,611.43	28/11/2022				-459.90
29/11/2022	4067	ZENSAR TECHNO	63	169	965.0000	224.5600	37,950.64	231.0210	39,042.55	31/01/2023	957.37			
05/12/2022	4067	ZENSAR TECHNO	0	100	965.0000	238.2000	23,820.00	244.8775	24,487.75	05/12/2022				657.37
15/01/2024	4067	ZENSAR TECHNO	0	100	965.0000	582.4776	58,247.76	587.1063	58,710.63	15/01/2024				430.59

Bought Quantity :	654	Sold Quantity :	654	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,85,390.66	Sold Amount :	1,86,794.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	515.36	Long Term PL :		Speculative PL :	628.06	Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total											96,358.18	58,193.07	56,989.67	25,739.27
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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)	76,777.23	1,35,289.37	58,193.06	56,989.67

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05693			Client Name : LALIT KUMAR JEPARAM PARMAR					Term Code B05693			Br Code D19			
Short Term (Less than 365 days)		84,18,896.40		85,42,993.67		96,358.17		96,358.17						
Speculation (Intraday - No Delivery)		78,16,020.36		78,47,139.05		25,739.29		25,739.29						

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.