

**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 :** 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 : B18242 |            |                  |                 | Client Name : MEGHNA SURANA                  |              |                     |                | Term Code B18242 |              |                   |            | Br Code R01 |                 |             |
| 21/02/2014           | 6230       | ALBRIGHT MORARJI | 0               | 5                                            |              | 805.0000            | 4,025.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                  | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | 5            | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                  | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | 4,025.00     | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            |                  |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/05/2009           | 30715      | ALPS INDUSTRIES  | 0               | 300                                          | 5.3500       | 9.0900              | 2,727.00       |                  |              |                   |            |             |                 |             |
| 02/03/2012           | 30715      | ALPS INDUSTRIES  | 0               | 250                                          | 5.3500       | 2.2900              | 572.50         |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                  | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | 550          | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                  | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | 3,299.50     | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE093B01015     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 05/01/2010           | 20077      | AMTEK AUTO       | 0               | 25                                           | 26.2000      | 175.0600            | 4,376.50       |                  |              |                   |            |             |                 |             |
| 16/12/2013           | 20077      | AMTEK AUTO       | 0               | 25                                           | 26.2000      | 71.0000             | 1,775.00       |                  |              |                   |            |             |                 |             |
| 04/10/2016           | 20077      | AMTEK AUTO       | 0               | 200                                          | 26.2000      | 49.6750             | 9,935.00       |                  |              |                   |            |             |                 |             |
| 14/10/2016           | 20077      | AMTEK AUTO       | 0               | 50                                           | 26.2000      | 43.6500             | 2,182.50       |                  |              |                   |            |             |                 |             |
| 08/11/2016           | 20077      | AMTEK AUTO       | 0               | 50                                           | 26.2000      | 40.1100             | 2,005.50       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                  | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | 350          | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                  | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | 20,274.50    | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE130C01021     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 01/01/2000           | 17565      | ASHCO NIULAB IND | 0               | 100                                          |              | 20.5300             | 2,053.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                  | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | 100          | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                  | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | 2,053.00     | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE714F01033     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 27/12/2023           | 44061      | AZAD ENGINEERING | 42              | 28                                           |              | ^ 524.0000          | 14,672.00      | 987.7059         | 27,655.77    | 07/02/2024        | 12,983.77  |             |                 |             |
| Bought Quantity :    |            | 28               | Sold Quantity : |                                              | 28           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 14,672.00        | Sold Amount :   |                                              | 27,655.77    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 12,983.77        | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE02IJ01035     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 02/12/2011           | 15035      | BELL CERAMICS    | 0               | 531                                          |              | 11.0300             | 5,856.93       |                  |              |                   |            |             |                 |             |
| 12/12/2011           | 15035      | BELL CERAMICS    | 0               | 250                                          |              | 10.5600             | 2,640.00       |                  |              |                   |            |             |                 |             |
| 14/12/2011           | 15035      | BELL CERAMICS    | 0               | 1                                            |              | 10.3500             | 10.35          |                  |              |                   |            |             |                 |             |
| 20/12/2011           | 15035      | BELL CERAMICS    | 0               | 25                                           |              | 9.8300              | 245.75         |                  |              |                   |            |             |                 |             |
| 12/01/2012           | 15035      | BELL CERAMICS    | 0               | 1                                            |              | 12.9400             | 12.94          |                  |              |                   |            |             |                 |             |
| 19/01/2012           | 15035      | BELL CERAMICS    | 0               | 217                                          |              | 11.8952             | 2,581.26       |                  |              |                   |            |             |                 |             |
| 25/01/2012           | 15035      | BELL CERAMICS    | 0               | 150                                          |              | 11.3000             | 1,695.00       |                  |              |                   |            |             |                 |             |
| 31/01/2012           | 15035      | BELL CERAMICS    | 0               | 95                                           |              | 11.7700             | 1,118.15       |                  |              |                   |            |             |                 |             |
| 02/02/2012           | 15035      | BELL CERAMICS    | 0               | 116                                          |              | 11.8119             | 1,370.18       |                  |              |                   |            |             |                 |             |
| 06/02/2012           | 15035      | BELL CERAMICS    | 0               | 250                                          |              | 12.0100             | 3,002.50       |                  |              |                   |            |             |                 |             |
| 07/02/2012           | 15035      | BELL CERAMICS    | 0               | 250                                          |              | 12.3700             | 3,092.50       |                  |              |                   |            |             |                 |             |
| 14/02/2012           | 15035      | BELL CERAMICS    | 0               | 250                                          |              | 14.3420             | 3,585.50       |                  |              |                   |            |             |                 |             |
| 15/02/2012           | 15035      | BELL CERAMICS    | 0               | 116                                          |              | 14.2697             | 1,655.29       |                  |              |                   |            |             |                 |             |

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^ - 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 :** 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 :** B18242 **Client Name :** MEGHNA SURANA **Term Code** B18242 **Br Code** R01

|            |       |               |   |     |  |         |          |  |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|
| 23/02/2012 | 15035 | BELL CERAMICS | 0 | 250 |  | 14.3200 | 3,580.00 |  |  |  |  |  |  |  |
| 24/02/2012 | 15035 | BELL CERAMICS | 0 | 450 |  | 14.0000 | 6,300.00 |  |  |  |  |  |  |  |
| 28/02/2012 | 15035 | BELL CERAMICS | 0 | 99  |  | 13.3516 | 1,321.81 |  |  |  |  |  |  |  |
| 29/02/2012 | 15035 | BELL CERAMICS | 0 | 7   |  | 14.0000 | 98.00    |  |  |  |  |  |  |  |
| 16/03/2012 | 15035 | BELL CERAMICS | 0 | 10  |  | 13.5300 | 135.30   |  |  |  |  |  |  |  |
| 19/03/2012 | 15035 | BELL CERAMICS | 0 | 250 |  | 13.0500 | 3,262.50 |  |  |  |  |  |  |  |
| 20/03/2012 | 15035 | BELL CERAMICS | 0 | 111 |  | 12.4705 | 1,384.23 |  |  |  |  |  |  |  |
| 27/03/2012 | 15035 | BELL CERAMICS | 0 | 94  |  | 12.3372 | 1,159.70 |  |  |  |  |  |  |  |
| 30/03/2012 | 15035 | BELL CERAMICS | 0 | 100 |  | 12.0500 | 1,205.00 |  |  |  |  |  |  |  |
| 02/04/2012 | 15035 | BELL CERAMICS | 0 | 99  |  | 11.7500 | 1,163.25 |  |  |  |  |  |  |  |
| 04/04/2012 | 15035 | BELL CERAMICS | 0 | 150 |  | 12.8267 | 1,924.01 |  |  |  |  |  |  |  |
| 13/04/2012 | 15035 | BELL CERAMICS | 0 | 250 |  | 12.7500 | 3,187.50 |  |  |  |  |  |  |  |
| 18/04/2012 | 15035 | BELL CERAMICS | 0 | 500 |  | 13.0850 | 6,542.50 |  |  |  |  |  |  |  |
| 20/04/2012 | 15035 | BELL CERAMICS | 0 | 1   |  | 13.5000 | 13.50    |  |  |  |  |  |  |  |

|                   |  |                 |  |                     |           |                   |  |
|-------------------|--|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 4623      | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 58,143.63 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |           |                   |  |

|            |    |                  |   |     |  |         |           |  |  |  |  |  |  |  |
|------------|----|------------------|---|-----|--|---------|-----------|--|--|--|--|--|--|--|
| 01/01/2000 | 72 | BONGAINGAON REFI | 0 | 350 |  | 83.6429 | 29,275.02 |  |  |  |  |  |  |  |
|------------|----|------------------|---|-----|--|---------|-----------|--|--|--|--|--|--|--|

|                   |  |                 |  |                     |           |                   |  |
|-------------------|--|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 350       | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 29,275.02 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |           |                   |  |

|            |     |                  |   |      |  |         |             |  |  |  |  |  |  |  |
|------------|-----|------------------|---|------|--|---------|-------------|--|--|--|--|--|--|--|
| 01/01/2000 | 384 | BRABOURNE ENTERP | 0 | 1400 |  | 91.3586 | 1,27,902.04 |  |  |  |  |  |  |  |
|------------|-----|------------------|---|------|--|---------|-------------|--|--|--|--|--|--|--|

|                   |  |                 |  |                     |             |                   |  |
|-------------------|--|-----------------|--|---------------------|-------------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 1400        | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 1,27,902.04 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |             | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |             |                   |  |

|            |       |                  |   |     |        |         |          |  |  |  |  |  |  |  |
|------------|-------|------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|
| 04/08/2016 | 32282 | CASTEX TECHNOLOG | 0 | 100 | 5.4900 | 11.4100 | 1,141.00 |  |  |  |  |  |  |  |
| 17/08/2016 | 32282 | CASTEX TECHNOLOG | 0 | 100 | 5.4900 | 10.7400 | 1,074.00 |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |          |                   |  |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 200      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 2,215.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE068D01021 |                 |  |                     |          |                   |  |

|            |       |                    |   |     |  |          |           |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|
| 07/09/2009 | 32184 | CIBA INDIA LIMITED | 0 | 10  |  | 245.0000 | 2,450.00  |  |  |  |  |  |  |  |
| 15/10/2009 | 32184 | CIBA INDIA LIMITED | 0 | 25  |  | 295.0000 | 7,375.00  |  |  |  |  |  |  |  |
| 01/12/2009 | 32184 | CIBA INDIA LIMITED | 0 | 45  |  | 301.4500 | 13,565.25 |  |  |  |  |  |  |  |
| 04/12/2009 | 32184 | CIBA INDIA LIMITED | 0 | 85  |  | 306.6300 | 26,063.55 |  |  |  |  |  |  |  |
| 07/12/2009 | 32184 | CIBA INDIA LIMITED | 0 | 110 |  | 335.2045 | 36,872.50 |  |  |  |  |  |  |  |
| 08/12/2009 | 32184 | CIBA INDIA LIMITED | 0 | 50  |  | 340.8750 | 17,043.75 |  |  |  |  |  |  |  |
| 11/12/2009 | 32184 | CIBA INDIA LIMITED | 0 | 25  |  | 336.5000 | 8,412.50  |  |  |  |  |  |  |  |
| 21/12/2009 | 32184 | CIBA INDIA LIMITED | 0 | 25  |  | 345.3500 | 8,633.75  |  |  |  |  |  |  |  |

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**Date From :** 01/04/2023      **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 :** B18242      **Client Name :** MEGHNA SURANA      **Term Code** B18242      **Br Code** R01

|                   |  |                 |  |                     |             |                   |  |
|-------------------|--|-----------------|--|---------------------|-------------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 375         | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 1,20,416.30 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |             | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |             |                   |  |

|            |    |                |   |     |          |            |           |            |           |            |  |  |  |       |
|------------|----|----------------|---|-----|----------|------------|-----------|------------|-----------|------------|--|--|--|-------|
| 01/01/2000 | 87 | CIPLA LIMITED. | 0 | 100 | 608.7500 | 194.1100   | 19,411.00 |            |           |            |  |  |  |       |
| 23/01/2024 | 87 | CIPLA LIMITED. | 0 | 10  | 608.7500 | 1,406.0703 | 14,060.70 | 1,413.6353 | 14,136.35 | 23/01/2024 |  |  |  | 75.65 |

|                   |              |                 |           |                     |           |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 10           | Sold Quantity : | 10        | Os Purchase Qty :   | 100       | Os Sales Qty :    |  |
| Bought Amount :   | 14,060.70    | Sold Amount :   | 14,136.35 | Os Purchase Value : | 19,411.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 75.65     | Long Term ( Tax ) |  |
| ISIN Code :       | INE059A01026 |                 |           |                     |           |                   |  |

|            |       |                 |   |      |  |         |           |  |  |  |  |  |  |  |
|------------|-------|-----------------|---|------|--|---------|-----------|--|--|--|--|--|--|--|
| 02/12/2021 | 20131 | COASTAL ROADWAY | 0 | 1000 |  | 15.6657 | 15,665.70 |  |  |  |  |  |  |  |
|------------|-------|-----------------|---|------|--|---------|-----------|--|--|--|--|--|--|--|

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1000      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 15,665.70 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE229E01019 |                 |  |                     |           |                   |  |

|            |       |               |   |     |  |        |          |  |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|--------|----------|--|--|--|--|--|--|--|
| 08/05/2017 | 23415 | COVENTRY COIL | 0 | 250 |  | 5.8500 | 1,462.50 |  |  |  |  |  |  |  |
| 18/05/2017 | 23415 | COVENTRY COIL | 0 | 250 |  | 4.3700 | 1,092.50 |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |          |                   |  |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 500      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 2,555.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE964D01013 |                 |  |                     |          |                   |  |

|            |      |              |   |      |  |         |           |  |  |  |  |  |  |  |
|------------|------|--------------|---|------|--|---------|-----------|--|--|--|--|--|--|--|
| 26/06/2009 | 5426 | DAGGER FORST | 0 | 1325 |  | 13.4950 | 17,880.88 |  |  |  |  |  |  |  |
| 29/06/2009 | 5426 | DAGGER FORST | 0 | 2484 |  | 13.1935 | 32,772.65 |  |  |  |  |  |  |  |
| 01/07/2009 | 5426 | DAGGER FORST | 0 | 2460 |  | 12.2386 | 30,106.96 |  |  |  |  |  |  |  |
| 15/07/2009 | 5426 | DAGGER FORST | 0 | 500  |  | 11.3560 | 5,678.00  |  |  |  |  |  |  |  |
| 14/01/2010 | 5426 | DAGGER FORST | 0 | 500  |  | 15.8000 | 7,900.00  |  |  |  |  |  |  |  |

|                   |  |                 |  |                     |           |                   |  |
|-------------------|--|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 7269      | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 94,338.49 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |           |                   |  |

|            |       |                   |   |     |  |          |           |          |           |            |  |  |  |        |
|------------|-------|-------------------|---|-----|--|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 13/02/2024 | 43547 | DDEV PLASTIKS IND | 0 | 100 |  | 203.0602 | 20,306.02 | 204.8475 | 20,484.75 | 13/02/2024 |  |  |  | 178.73 |
| 01/01/0001 | 43547 | DDEV PLASTIKS IND | 0 |     |  |          |           | 203.8898 | 20,388.98 | 13/02/2024 |  |  |  |        |
| 01/01/0001 | 43547 | DDEV PLASTIKS IND | 0 |     |  |          |           | 203.7981 | 16,303.85 | 13/02/2024 |  |  |  |        |
| 01/01/0001 | 43547 | DDEV PLASTIKS IND | 0 |     |  |          |           | 219.8500 | 21,985.00 | 15/02/2024 |  |  |  |        |

|                   |              |                 |           |                     |        |                   |           |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|-----------|
| Bought Quantity : | 100          | Sold Quantity : | 100       | Os Purchase Qty :   |        | Os Sales Qty :    | 280       |
| Bought Amount :   | 20,306.02    | Sold Amount :   | 20,484.75 | Os Purchase Value : |        | Os Sales Value :  | 58,677.83 |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 178.73 | Long Term ( Tax ) |           |
| ISIN Code :       | INE0HR601026 |                 |           |                     |        |                   |           |

|            |     |              |   |      |        |        |          |  |  |  |  |  |  |  |
|------------|-----|--------------|---|------|--------|--------|----------|--|--|--|--|--|--|--|
| 26/12/2016 | 132 | EMPEE SUGARS | 0 | 250  | 4.5900 | 6.6100 | 1,652.50 |  |  |  |  |  |  |  |
| 10/01/2017 | 132 | EMPEE SUGARS | 0 | 250  | 4.5900 | 7.7900 | 1,947.50 |  |  |  |  |  |  |  |
| 12/01/2017 | 132 | EMPEE SUGARS | 0 | 500  | 4.5900 | 7.5900 | 3,795.00 |  |  |  |  |  |  |  |
| 19/01/2017 | 132 | EMPEE SUGARS | 0 | 1250 | 4.5900 | 7.1280 | 8,910.00 |  |  |  |  |  |  |  |
| 14/02/2017 | 132 | EMPEE SUGARS | 0 | 250  | 4.5900 | 6.9200 | 1,730.00 |  |  |  |  |  |  |  |

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

*^ - Indicates Corporate action Trade.*

*^ - Indicates Corporate action Trade.*

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

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

**Date From :** 01/04/2023 **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 : B18242 |            | Client Name : MEGHNA SURANA |             |                                              |              | Term Code B18242 |                |                     |              | Br Code R01 |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 2500        |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 18,035.00   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE928B01012                |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 01/01/2000           | 630        | ESSAR PORTS LTD.            | 0           | 500                                          |              | 129.8921         | 64,946.05      |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 500         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 64,946.05   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                             |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 29/11/2023           | 44027      | FEDBANK FINANCIAL           | 0           | 107                                          |              | ^ 140.0000       | 14,980.00      |                     |              |             |            |                   |                 |             |  |
| 28/02/2024           | 44027      | FEDBANK FINANCIAL           | 0           | 107                                          |              | 121.1201         | 12,959.85      |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 214         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 27,939.85   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE007N01010                |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 30/11/2023           | 44030      | FLAIR WRITING INDU          | 0           | 49                                           |              | ^ 304.0000       | 14,896.00      |                     |              |             |            |                   |                 |             |  |
| 31/01/2024           | 44030      | FLAIR WRITING INDU          | 0           | 49                                           |              | 329.5147         | 16,146.22      |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 98          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 31,042.22   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE00Y201027                |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 17/03/2021           | 32843      | FORTIS HEALTCARE            | 0           | 5                                            | 147.2500     | 184.1840         | 920.92         |                     |              |             |            |                   |                 |             |  |
| 25/03/2021           | 32843      | FORTIS HEALTCARE            | 0           | 5                                            | 147.2500     | 201.2010         | 1,006.01       |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 10          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 1,926.93    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE061F01013                |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 01/01/2000           | 5711       | GAJRA BEVEL GEARS           | 0           | 1250                                         |              | 8.5018           | 10,627.25      |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 1250        |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 10,627.25   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE282D01010                |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 01/01/2000           | 398        | GE CAP TRAN FIN SE          | 0           | 200                                          |              | 48.9815          | 9,796.30       |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |            |                             |             | Sold Quantity :                              |              |                  |                | Os Purchase Qty :   |              | 200         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                             |             | Sold Amount :                                |              |                  |                | Os Purchase Value : |              | 9,796.30    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                             |             | Long Term PL :                               |              |                  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            |                             |             |                                              |              |                  |                |                     |              |             |            |                   |                 |             |  |
| 26/09/2016           | 32715      | GITANJALAI GEMS LT          | 0           | 50                                           | 69.5000      | 66.6500          | 3,332.50       |                     |              |             |            |                   |                 |             |  |
| 27/09/2016           | 32715      | GITANJALAI GEMS LT          | 0           | 50                                           | 69.5000      | 65.4000          | 3,270.00       |                     |              |             |            |                   |                 |             |  |
| 10/10/2016           | 32715      | GITANJALAI GEMS LT          | 0           | 50                                           | 69.5000      | 89.9000          | 4,495.00       |                     |              |             |            |                   |                 |             |  |
| 17/10/2016           | 32715      | GITANJALAI GEMS LT          | 0           | 50                                           | 69.5000      | 75.7100          | 3,785.50       |                     |              |             |            |                   |                 |             |  |
| 19/10/2016           | 32715      | GITANJALAI GEMS LT          | 0           | 50                                           | 69.5000      | 67.7500          | 3,387.50       |                     |              |             |            |                   |                 |             |  |

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 :** B18242 **Client Name :** MEGHNA SURANA **Term Code** B18242 **Br Code** R01

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 250       | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 18,270.50 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE346H01014 |                 |  |                     |           |                   |  |

|            |       |                   |   |    |   |          |           |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|
| 28/02/2024 | 44131 | GPT HEALTHCARE LI | 0 | 80 | ^ | 186.0000 | 14,880.00 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 80        | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 14,880.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE486R01017 |                 |  |                     |           |                   |  |

|            |       |                   |   |    |  |          |           |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|
| 01/01/2000 | 32786 | GREAT OFFSHORE LT | 0 | 7  |  | 894.4253 | 6,260.98  |  |  |  |  |  |  |  |
| 15/10/2009 | 32786 | GREAT OFFSHORE LT | 0 | 15 |  | 538.5467 | 8,078.20  |  |  |  |  |  |  |  |
| 11/11/2009 | 32786 | GREAT OFFSHORE LT | 0 | 15 |  | 510.8200 | 7,662.30  |  |  |  |  |  |  |  |
| 01/12/2009 | 32786 | GREAT OFFSHORE LT | 0 | 15 |  | 544.0000 | 8,160.00  |  |  |  |  |  |  |  |
| 02/12/2009 | 32786 | GREAT OFFSHORE LT | 0 | 15 |  | 549.9000 | 8,248.50  |  |  |  |  |  |  |  |
| 06/01/2010 | 32786 | GREAT OFFSHORE LT | 0 | 25 |  | 470.7100 | 11,767.75 |  |  |  |  |  |  |  |
| 27/01/2010 | 32786 | GREAT OFFSHORE LT | 0 | 50 |  | 420.4750 | 21,023.75 |  |  |  |  |  |  |  |
| 21/05/2012 | 32786 | GREAT OFFSHORE LT | 0 | 25 |  | 80.0240  | 2,000.60  |  |  |  |  |  |  |  |
| 13/07/2012 | 32786 | GREAT OFFSHORE LT | 0 | 10 |  | 88.2500  | 882.50    |  |  |  |  |  |  |  |
| 01/08/2012 | 32786 | GREAT OFFSHORE LT | 0 | 25 |  | 78.6700  | 1,966.75  |  |  |  |  |  |  |  |
| 07/09/2012 | 32786 | GREAT OFFSHORE LT | 0 | 5  |  | 91.6900  | 458.45    |  |  |  |  |  |  |  |
| 10/09/2012 | 32786 | GREAT OFFSHORE LT | 0 | 10 |  | 94.6150  | 946.15    |  |  |  |  |  |  |  |
| 30/11/2012 | 32786 | GREAT OFFSHORE LT | 0 | 5  |  | 98.7500  | 493.75    |  |  |  |  |  |  |  |
| 16/12/2013 | 32786 | GREAT OFFSHORE LT | 0 | 25 |  | 64.5500  | 1,613.75  |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 247       | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 79,563.43 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE892H01017 |                 |  |                     |           |                   |  |

|            |       |                 |   |    |          |         |          |  |  |  |  |  |  |  |
|------------|-------|-----------------|---|----|----------|---------|----------|--|--|--|--|--|--|--|
| 17/10/2016 | 23768 | GUJARAT BOROSIL | 0 | 80 | 126.8000 | 82.2700 | 6,581.60 |  |  |  |  |  |  |  |
| 21/10/2016 | 23768 | GUJARAT BOROSIL | 0 | 20 | 126.8000 | 94.2000 | 1,884.00 |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |          |                   |  |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 100      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 8,465.60 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE059C01022 |                 |  |                     |          |                   |  |

|            |       |              |   |     |  |         |           |  |  |  |  |  |  |  |
|------------|-------|--------------|---|-----|--|---------|-----------|--|--|--|--|--|--|--|
| 21/10/2009 | 32671 | HENKEL INDIA | 0 | 100 |  | 54.0500 | 5,405.00  |  |  |  |  |  |  |  |
| 29/04/2010 | 32671 | HENKEL INDIA | 0 | 100 |  | 44.4000 | 4,440.00  |  |  |  |  |  |  |  |
| 20/05/2010 | 32671 | HENKEL INDIA | 0 | 200 |  | 57.1500 | 11,430.00 |  |  |  |  |  |  |  |

|                   |  |                 |  |                     |           |                   |  |
|-------------------|--|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 400       | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 21,275.00 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |           |                   |  |

|            |      |                  |   |     |        |        |          |  |  |  |  |  |  |  |
|------------|------|------------------|---|-----|--------|--------|----------|--|--|--|--|--|--|--|
| 09/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 8.6000 | 2,150.00 |  |  |  |  |  |  |  |
| 10/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 8.2100 | 2,052.50 |  |  |  |  |  |  |  |
| 11/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 7.8100 | 1,952.50 |  |  |  |  |  |  |  |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 :** B18242 **Client Name :** MEGHNA SURANA **Term Code** B18242 **Br Code** R01

|            |      |                  |   |     |        |        |          |  |  |  |  |  |  |  |
|------------|------|------------------|---|-----|--------|--------|----------|--|--|--|--|--|--|--|
| 12/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 7.4300 | 1,857.50 |  |  |  |  |  |  |  |
| 15/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 7.0600 | 1,765.00 |  |  |  |  |  |  |  |
| 16/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 6.7100 | 1,677.50 |  |  |  |  |  |  |  |
| 18/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 6.0700 | 1,517.50 |  |  |  |  |  |  |  |
| 24/05/2017 | 9627 | HIND DORR OLIVER | 0 | 250 | 8.0000 | 4.9600 | 1,240.00 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 2000      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 14,212.50 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE551A01022 |                        |  |                            |           |                          |  |

|            |       |                     |   |    |  |          |          |  |  |  |  |  |  |  |
|------------|-------|---------------------|---|----|--|----------|----------|--|--|--|--|--|--|--|
| 27/04/2010 | 32653 | IL & FS INVEST SMAR | 0 | 25 |  | 290.9400 | 7,273.50 |  |  |  |  |  |  |  |
|------------|-------|---------------------|---|----|--|----------|----------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 25       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 7,273.50 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE800B01013 |                        |  |                            |          |                          |  |

|            |       |                  |      |     |         |          |           |          |           |            |  |           |           |  |
|------------|-------|------------------|------|-----|---------|----------|-----------|----------|-----------|------------|--|-----------|-----------|--|
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8621 | 100 | 56.9000 | 28.7731  | 2,877.31  | 151.8740 | 15,187.40 | 09/08/2023 |  | 12,310.09 | 9,497.40  |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8621 | 300 | 56.9000 | 28.7731  | 8,631.93  | 150.9245 | 45,277.35 | 09/08/2023 |  | 36,645.42 | 28,207.35 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8621 | 400 | 56.9000 | 28.7731  | 11,509.24 | 154.5227 | 61,809.08 | 09/08/2023 |  | 50,299.84 | 39,049.08 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8621 | 150 | 56.9000 | 28.7731  | 4,315.97  | 154.9725 | 23,245.88 | 09/08/2023 |  | 18,929.91 | 14,710.88 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8635 | 200 | 56.9000 | 28.7731  | 5,754.62  | 176.1619 | 35,232.38 | 23/08/2023 |  | 29,477.76 | 23,852.38 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8635 | 100 | 56.9000 | 28.7731  | 2,877.31  | 171.6641 | 17,166.41 | 23/08/2023 |  | 14,289.10 | 11,476.41 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8635 | 100 | 56.9000 | 28.7731  | 2,877.31  | 172.8635 | 17,286.35 | 23/08/2023 |  | 14,409.04 | 11,596.35 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8676 | 410 | 56.9000 | 28.7731  | 11,796.97 | 175.7121 | 72,041.96 | 03/10/2023 |  | 60,244.99 | 48,712.96 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8676 | 190 | 56.9000 | 28.7731  | 5,466.89  | 175.3623 | 33,318.84 | 03/10/2023 |  | 27,851.95 | 22,507.84 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8713 | 43  | 56.9000 | 28.7731  | 1,237.24  | 194.9500 | 8,382.85  | 09/11/2023 |  | 7,145.61  | 5,936.15  |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 8760 | 100 | 56.9000 | 28.7731  | 2,877.31  | 178.8106 | 17,881.06 | 26/12/2023 |  | 15,003.75 | 12,191.06 |  |
| 01/01/2000 | 32150 | INDRAPRASTH MEDI | 0    | 164 | 56.9000 | 28.7731  | 4,718.79  |          |           |            |  |           |           |  |
| 12/11/2009 | 32150 | INDRAPRASTH MEDI | 0    | 818 | 56.9000 | 39.0010  | 31,902.82 |          |           |            |  |           |           |  |
| 07/12/2009 | 32150 | INDRAPRASTH MEDI | 0    | 100 | 56.9000 | 41.1000  | 4,110.00  |          |           |            |  |           |           |  |
| 15/03/2010 | 32150 | INDRAPRASTH MEDI | 0    | 250 | 56.9000 | 44.7700  | 11,192.50 |          |           |            |  |           |           |  |
| 16/03/2010 | 32150 | INDRAPRASTH MEDI | 0    | 250 | 56.9000 | 44.3700  | 11,092.50 |          |           |            |  |           |           |  |
| 22/03/2010 | 32150 | INDRAPRASTH MEDI | 0    | 300 | 56.9000 | 45.8533  | 13,755.99 |          |           |            |  |           |           |  |
| 19/05/2010 | 32150 | INDRAPRASTH MEDI | 0    | 350 | 56.9000 | 45.0700  | 15,774.50 |          |           |            |  |           |           |  |
| 16/11/2012 | 32150 | INDRAPRASTH MEDI | 0    | 25  | 56.9000 | 40.7000  | 1,017.50  |          |           |            |  |           |           |  |
| 09/08/2023 | 32150 | INDRAPRASTH MEDI | 0    | 400 | 56.9000 | 150.0750 | 60,030.00 |          |           |            |  |           |           |  |
| 09/08/2023 | 32150 | INDRAPRASTH MEDI | 0    | 100 | 56.9000 | 153.0765 | 15,307.65 |          |           |            |  |           |           |  |
| 09/08/2023 | 32150 | INDRAPRASTH MEDI | 0    | 15  | 56.9000 | 153.1265 | 2,296.90  |          |           |            |  |           |           |  |
| 09/08/2023 | 32150 | INDRAPRASTH MEDI | 0    | 100 | 56.9000 | 153.1766 | 15,317.66 |          |           |            |  |           |           |  |
| 09/08/2023 | 32150 | INDRAPRASTH MEDI | 0    | 185 | 56.9000 | 153.2266 | 28,346.92 |          |           |            |  |           |           |  |
| 09/11/2023 | 32150 | INDRAPRASTH MEDI | 0    | 3   | 56.9000 | 196.8000 | 590.40    |          |           |            |  |           |           |  |
| 09/11/2023 | 32150 | INDRAPRASTH MEDI | 0    | 40  | 56.9000 | 192.0150 | 7,680.60  |          |           |            |  |           |           |  |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 : B18242 |            |                    |                 | Client Name : MEGHNA SURANA                  |              |                     |                | Term Code B18242 |                   |            |             | Br Code R01 |                 |             |
| Bought Quantity :    |            | 2093               | Sold Quantity : |                                              | 2093         | Os Purchase Qty :   |                | 3100             | Os Sales Qty :    |            |             |             |                 |             |
| Bought Amount :      |            | 60,222.10          | Sold Amount :   |                                              | 3,46,829.55  | Os Purchase Value : |                | 2,23,134.72      | Os Sales Value :  |            |             |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 2,86,607.45  | Speculative PL :    |                |                  | Long Term ( Tax ) |            | 2,27,737.85 |             |                 |             |
| ISIN Code :          |            | INE681B01017       |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |
| 12/01/2017           | 39083      | INOX WIND LTD      | 2517            | 20                                           | 131.6000     | 183.5200            | 3,670.40       | 329.7850         | 6,595.70          | 04/12/2023 |             | 2,925.30    | 2,925.30        |             |
| 16/02/2017           | 39083      | INOX WIND LTD      | 2482            | 20                                           | 131.6000     | 173.7100            | 3,474.20       | 329.7850         | 6,595.70          | 04/12/2023 |             | 3,121.50    | 3,121.50        |             |
| 17/02/2017           | 39083      | INOX WIND LTD      | 2481            | 10                                           | 131.6000     | 172.3100            | 1,723.10       | 329.7850         | 3,297.85          | 04/12/2023 |             | 1,574.75    | 1,574.75        |             |
| 15/05/2017           | 39083      | INOX WIND LTD      | 2394            | 30                                           | 131.6000     | 167.2500            | 5,017.50       | 329.7850         | 9,893.55          | 04/12/2023 |             | 4,876.05    | 4,876.05        |             |
| 16/05/2017           | 39083      | INOX WIND LTD      | 2393            | 20                                           | 131.6000     | 163.7450            | 3,274.90       | 329.7850         | 6,595.70          | 04/12/2023 |             | 3,320.80    | 3,320.80        |             |
| 18/05/2017           | 39083      | INOX WIND LTD      | 2391            | 10                                           | 131.6000     | 157.7400            | 1,577.40       | 329.7850         | 3,297.85          | 04/12/2023 |             | 1,720.45    | 1,720.45        |             |
| Bought Quantity :    |            | 110                | Sold Quantity : |                                              | 110          | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            |             |             |                 |             |
| Bought Amount :      |            | 18,737.50          | Sold Amount :   |                                              | 36,276.35    | Os Purchase Value : |                |                  | Os Sales Value :  |            |             |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 17,538.85    | Speculative PL :    |                |                  | Long Term ( Tax ) |            | 17,538.85   |             |                 |             |
| ISIN Code :          |            | INE066P01011       |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |
| 13/02/2024           | 44118      | JANA SMALL FINANC  | 8               | 36                                           |              | ^ 414.0000          | 14,904.00      | 454.5333         | 16,363.20         | 21/02/2024 | 1,459.20    |             |                 |             |
| Bought Quantity :    |            | 36                 | Sold Quantity : |                                              | 36           | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            |             |             |                 |             |
| Bought Amount :      |            | 14,904.00          | Sold Amount :   |                                              | 16,363.20    | Os Purchase Value : |                |                  | Os Sales Value :  |            |             |             |                 |             |
| Short Term PL :      |            | 1,459.20           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |
| ISIN Code :          |            | INE953L01027       |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |
| 05/11/2012           | 32162      | JK PAPER LTD.      | 0               | 25                                           | 149.9500     | 36.6500             | 916.25         |                  |                   |            |             |             |                 |             |
| 10/12/2012           | 32162      | JK PAPER LTD.      | 0               | 50                                           | 149.9500     | 39.0000             | 1,950.00       |                  |                   |            |             |             |                 |             |
| 24/02/2014           | 32162      | JK PAPER LTD.      | 0               | 100                                          | 149.9500     | 28.8000             | 2,880.00       |                  |                   |            |             |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 175              | Os Sales Qty :    |            |             |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 5,746.25         | Os Sales Value :  |            |             |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |
| ISIN Code :          |            | INE789E01012       |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |
| 27/02/2024           | 44129      | JUNIPER HOTELS LIM | 1               | 40                                           |              | ^ 360.0000          | 14,400.00      | 374.7625         | 14,990.50         | 28/02/2024 | 590.50      |             |                 |             |
| Bought Quantity :    |            | 40                 | Sold Quantity : |                                              | 40           | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            |             |             |                 |             |
| Bought Amount :      |            | 14,400.00          | Sold Amount :   |                                              | 14,990.50    | Os Purchase Value : |                |                  | Os Sales Value :  |            |             |             |                 |             |
| Short Term PL :      |            | 590.50             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |
| ISIN Code :          |            | INE696F01016       |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |
| 01/01/2000           | 239        | K G DENIM          | 0               | 300                                          | 64.8000      | 20.9800             | 6,294.00       |                  |                   |            |             |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 300              | Os Sales Qty :    |            |             |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 6,294.00         | Os Sales Value :  |            |             |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |
| ISIN Code :          |            | INE104A01012       |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |
| 01/01/0001           | 90097      | KOTAL GOLD ETF     | 0               |                                              |              |                     |                | 52.7636          | 5,276.36          | 04/05/2023 |             |             |                 |             |
| 01/01/0001           | 90097      | KOTAL GOLD ETF     | 0               |                                              |              |                     |                | 52.6437          | 5,264.37          | 04/05/2023 |             |             |                 |             |
| 01/01/0001           | 90097      | KOTAL GOLD ETF     | 0               |                                              |              |                     |                | 52.5437          | 21,017.48         | 04/05/2023 |             |             |                 |             |
| 01/01/0001           | 90097      | KOTAL GOLD ETF     | 0               |                                              |              |                     |                | 52.8062          | 9,452.31          | 05/05/2023 |             |             |                 |             |
| 01/01/0001           | 90097      | KOTAL GOLD ETF     | 0               |                                              |              |                     |                | 52.8900          | 11,688.69         | 05/05/2023 |             |             |                 |             |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 :** B18242 **Client Name :** MEGHNA SURANA **Term Code** B18242 **Br Code** R01

|                          |              |                        |  |                            |  |                          |           |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    | 1000      |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  | 52,699.21 |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |           |
| <b>ISIN Code :</b>       | INF174KA1HJ8 |                        |  |                            |  |                          |           |

|            |       |                   |   |   |          |        |      |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|---|----------|--------|------|--|--|--|--|--|--|--|
| 23/11/2020 | 90069 | LAKSHMI VILAS BAN | 0 | 1 | 131.0000 | 8.1100 | 8.11 |  |  |  |  |  |  |  |
| 24/11/2020 | 90069 | LAKSHMI VILAS BAN | 0 | 1 | 131.0000 | 7.3100 | 7.31 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |       |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 2     | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 15.42 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |       | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE694C01018 |                        |  |                            |       |                          |  |

|            |     |             |   |      |  |        |           |  |  |  |  |  |  |  |
|------------|-----|-------------|---|------|--|--------|-----------|--|--|--|--|--|--|--|
| 27/03/2017 | 256 | LOK HOUSING | 0 | 427  |  | 3.1100 | 1,327.97  |  |  |  |  |  |  |  |
| 10/04/2017 | 256 | LOK HOUSING | 0 | 1073 |  | 3.6673 | 3,935.01  |  |  |  |  |  |  |  |
| 17/04/2017 | 256 | LOK HOUSING | 0 | 1000 |  | 3.4600 | 3,460.00  |  |  |  |  |  |  |  |
| 02/05/2017 | 256 | LOK HOUSING | 0 | 2000 |  | 3.8550 | 7,710.00  |  |  |  |  |  |  |  |
| 15/05/2017 | 256 | LOK HOUSING | 0 | 5000 |  | 4.2260 | 21,130.00 |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 9500      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 37,562.98 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE367C01011 |                        |  |                            |           |                          |  |

|                   |      |                   |   |                 |  |         |          |                     |  |          |  |                   |  |  |  |
|-------------------|------|-------------------|---|-----------------|--|---------|----------|---------------------|--|----------|--|-------------------|--|--|--|
| 01/01/2000        | 1209 | MAESTROS MEDILINE | 0 | 100             |  | 39.4100 | 3,941.00 |                     |  |          |  |                   |  |  |  |
| Bought Quantity : |      |                   |   | Sold Quantity : |  |         |          | Os Purchase Qty :   |  | 100      |  | Os Sales Qty :    |  |  |  |
| Bought Amount :   |      |                   |   | Sold Amount :   |  |         |          | Os Purchase Value : |  | 3,941.00 |  | Os Sales Value :  |  |  |  |
| Short Term PL :   |      |                   |   | Long Term PL :  |  |         |          | Speculative PL :    |  |          |  | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |      | INE408E01027      |   |                 |  |         |          |                     |  |          |  |                   |  |  |  |

|            |       |                  |   |    |         |         |        |  |  |  |  |  |  |  |
|------------|-------|------------------|---|----|---------|---------|--------|--|--|--|--|--|--|--|
| 02/12/2020 | 33169 | MAN INFRACONSTRU | 0 | 10 | 65.8000 | 34.0841 | 340.84 |  |  |  |  |  |  |  |
| 03/12/2020 | 33169 | MAN INFRACONSTRU | 0 | 5  | 65.8000 | 32.9329 | 164.66 |  |  |  |  |  |  |  |
| 04/12/2020 | 33169 | MAN INFRACONSTRU | 0 | 10 | 65.8000 | 31.2813 | 312.81 |  |  |  |  |  |  |  |
| 01/01/2021 | 33169 | MAN INFRACONSTRU | 0 | 5  | 65.8000 | 34.2843 | 171.42 |  |  |  |  |  |  |  |
| 01/01/2021 | 33169 | MAN INFRACONSTRU | 0 | 5  | 65.8000 | 34.0841 | 170.42 |  |  |  |  |  |  |  |
| 01/01/2021 | 33169 | MAN INFRACONSTRU | 0 | 5  | 65.8000 | 34.2342 | 171.17 |  |  |  |  |  |  |  |
| 19/11/2021 | 33169 | MAN INFRACONSTRU | 0 | 20 | 65.8000 | ^       |        |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 60       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,331.33 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE949H01023 |                        |  |                            |          |                          |  |

|            |       |                 |   |      |         |         |           |  |  |  |  |  |  |  |
|------------|-------|-----------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|
| 01/01/2000 | 30011 | MANGALORE CHEMI | 0 | 1475 | 74.5500 | 28.2240 | 41,630.40 |  |  |  |  |  |  |  |
| 28/09/2012 | 30011 | MANGALORE CHEMI | 0 | 100  | 74.5500 | 46.5200 | 4,652.00  |  |  |  |  |  |  |  |
| 03/07/2013 | 30011 | MANGALORE CHEMI | 0 | 300  | 74.5500 | 58.4533 | 17,535.99 |  |  |  |  |  |  |  |
| 23/04/2014 | 30011 | MANGALORE CHEMI | 0 | 100  | 74.5500 | 68.5000 | 6,850.00  |  |  |  |  |  |  |  |
| 02/12/2020 | 30011 | MANGALORE CHEMI | 0 | 10   | 74.5500 | 44.0941 | 440.94    |  |  |  |  |  |  |  |
| 02/12/2020 | 30011 | MANGALORE CHEMI | 0 | 10   | 74.5500 | 43.0931 | 430.93    |  |  |  |  |  |  |  |
| 03/12/2020 | 30011 | MANGALORE CHEMI | 0 | 10   | 74.5500 | 40.8909 | 408.91    |  |  |  |  |  |  |  |
| 04/12/2020 | 30011 | MANGALORE CHEMI | 0 | 10   | 74.5500 | 40.6406 | 406.41    |  |  |  |  |  |  |  |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 :** B18242 **Client Name :** MEGHNA SURANA **Term Code** B18242 **Br Code** R01

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 2015      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 72,355.58 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE558B01017 |                 |  |                     |           |                   |  |

|            |        |                  |   |    |  |   |            |           |            |           |            |          |  |  |  |
|------------|--------|------------------|---|----|--|---|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 04/05/2023 | 999801 | MANKIND PHARMA L | 5 | 13 |  | ^ | 1,080.0000 | 14,040.00 | 1,429.2850 | 18,580.71 | 09/05/2023 | 4,540.71 |  |  |  |
|------------|--------|------------------|---|----|--|---|------------|-----------|------------|-----------|------------|----------|--|--|--|

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 13           | Sold Quantity : | 13        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 14,040.00    | Sold Amount :   | 18,580.71 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 4,540.71     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE634S01028 |                 |           |                     |  |                   |  |

|            |       |                   |   |     |  |   |         |           |          |           |            |           |  |  |  |
|------------|-------|-------------------|---|-----|--|---|---------|-----------|----------|-----------|------------|-----------|--|--|--|
| 22/12/2023 | 44053 | MOTISONS JEWELLER | 4 | 250 |  | ^ | 55.0000 | 13,750.00 | 101.1294 | 25,282.35 | 26/12/2023 | 11,532.35 |  |  |  |
|------------|-------|-------------------|---|-----|--|---|---------|-----------|----------|-----------|------------|-----------|--|--|--|

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 250          | Sold Quantity : | 250       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 13,750.00    | Sold Amount :   | 25,282.35 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 11,532.35    | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE0FRK01012 |                 |           |                     |  |                   |  |

|            |       |                   |   |      |         |        |           |  |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|---------|--------|-----------|--|--|--|--|--|--|--|--|
| 07/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 4663 | 42.4000 | 4.8100 | 22,429.03 |  |  |  |  |  |  |  |  |
| 07/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 100  | 42.4000 | 4.7600 | 476.00    |  |  |  |  |  |  |  |  |
| 07/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 700  | 42.4000 | 4.7300 | 3,311.00  |  |  |  |  |  |  |  |  |
| 08/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 500  | 42.4000 | 4.5100 | 2,255.00  |  |  |  |  |  |  |  |  |
| 08/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 500  | 42.4000 | 4.4900 | 2,245.00  |  |  |  |  |  |  |  |  |
| 09/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 100  | 42.4000 | 4.2700 | 427.00    |  |  |  |  |  |  |  |  |
| 10/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 87   | 42.4000 | 4.1100 | 357.57    |  |  |  |  |  |  |  |  |
| 11/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 100  | 42.4000 | 3.9100 | 391.00    |  |  |  |  |  |  |  |  |
| 16/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 33   | 42.4000 | 3.6200 | 119.46    |  |  |  |  |  |  |  |  |
| 21/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 100  | 42.4000 | 3.7100 | 371.00    |  |  |  |  |  |  |  |  |
| 21/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 30   | 42.4000 | 3.6200 | 108.60    |  |  |  |  |  |  |  |  |
| 23/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 37   | 42.4000 | 3.4300 | 126.91    |  |  |  |  |  |  |  |  |
| 29/12/2020 | 13179 | NATIONAL STEEL &A | 0 | 100  | 42.4000 | 3.0500 | 305.00    |  |  |  |  |  |  |  |  |
| 14/05/2021 | 13179 | NATIONAL STEEL &A | 0 | 250  | 42.4000 | 5.7700 | 1,442.50  |  |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 7300      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 34,365.07 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE088B01015 |                 |  |                     |           |                   |  |

|            |       |          |      |     |          |          |           |           |           |            |  |          |          |  |  |
|------------|-------|----------|------|-----|----------|----------|-----------|-----------|-----------|------------|--|----------|----------|--|--|
| 01/01/2000 | 32555 | NTPC LTD | 8609 | 100 | 170.9500 | 194.6400 | 19,464.00 | 209.8450  | 20,984.50 | 28/07/2023 |  | 1,520.50 | 1,520.50 |  |  |
| 01/01/2000 | 32555 | NTPC LTD | 8612 | 25  | 170.9500 | 194.6400 | 4,866.00  | 218.2408  | 5,456.02  | 31/07/2023 |  | 590.02   | 590.02   |  |  |
| 01/01/2000 | 32555 | NTPC LTD | 8612 | 100 | 170.9500 | 194.6400 | 19,464.00 | 214.8425  | 21,484.25 | 31/07/2023 |  | 2,020.25 | 2,020.25 |  |  |
| 01/01/2000 | 32555 | NTPC LTD | 8612 | 25  | 170.9500 | 194.6400 | 4,866.00  | 215.8420  | 5,396.05  | 31/07/2023 |  | 530.05   | 530.05   |  |  |
| 01/01/2000 | 32555 | NTPC LTD | 8612 | 25  | 170.9500 | 194.6400 | 4,866.00  | 216.8415  | 5,421.04  | 31/07/2023 |  | 555.04   | 555.04   |  |  |
| 01/01/2000 | 32555 | NTPC LTD | 8612 | 25  | 170.9500 | 194.6400 | 4,866.00  | 217.8410  | 5,446.03  | 31/07/2023 |  | 580.03   | 580.03   |  |  |
| 01/01/2000 | 32555 | NTPC LTD |      | 0   | 4        | 170.9500 | 778.56    |           |           |            |  |          |          |  |  |
| 05/01/2010 | 32555 | NTPC LTD |      | 0   | 50       | 170.9500 | 231.6500  | 11,582.50 |           |            |  |          |          |  |  |
| 07/01/2010 | 32555 | NTPC LTD |      | 0   | 50       | 170.9500 | 226.8000  | 11,340.00 |           |            |  |          |          |  |  |
| 21/01/2010 | 32555 | NTPC LTD |      | 0   | 50       | 170.9500 | 223.6300  | 11,181.50 |           |            |  |          |          |  |  |
| 31/08/2017 | 32555 | NTPC LTD |      | 0   | 40       | 170.9500 | 168.5500  | 6,742.00  |           |            |  |          |          |  |  |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023      **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 : B18242 |            |                  |                 | Client Name : MEGHNA SURANA                  |              |                     |                | Term Code B18242 |                   |            |            | Br Code R01 |                 |             |
| 12/02/2021           | 32555      | NTPC LTD         | 0               | 5                                            | 170.9500     | 96.0960             | 480.48         |                  |                   |            |            |             |                 |             |
| 12/02/2021           | 32555      | NTPC LTD         | 0               | 5                                            | 170.9500     | 95.0950             | 475.48         |                  |                   |            |            |             |                 |             |
| Bought Quantity :    |            | 300              | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                | 204              | Os Sales Qty :    |            |            |             |                 |             |
| Bought Amount :      |            | 58,392.00        | Sold Amount :   |                                              | 64,187.88    | Os Purchase Value : |                | 42,580.52        | Os Sales Value :  |            |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              | 5,795.88     | Speculative PL :    |                |                  | Long Term ( Tax ) |            | 5,795.88   |             |                 |             |
| ISIN Code :          |            | INE733E01010     |                 |                                              |              |                     |                |                  |                   |            |            |             |                 |             |
| 01/01/2000           | 329        | PENTAMEDIA GRAPH | 0               | 500                                          |              | 4.2700              | 2,135.00       |                  |                   |            |            |             |                 |             |
| Bought Quantity :    |            |                  | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500              | Os Sales Qty :    |            |            |             |                 |             |
| Bought Amount :      |            |                  | Sold Amount :   |                                              |              | Os Purchase Value : |                | 2,135.00         | Os Sales Value :  |            |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE202A01022     |                 |                                              |              |                     |                |                  |                   |            |            |             |                 |             |
| 01/01/2000           | 32522      | PETRONET LNG     | 8529            | 100                                          | 260.0000     | 52.5284             | 5,252.84       | 226.0369         | 22,603.69         | 09/05/2023 |            | 17,350.85   |                 |             |
| 01/01/2000           | 32522      | PETRONET LNG     | 0               | 153                                          | 260.0000     | 52.5284             | 8,036.85       |                  |                   |            |            |             |                 |             |
| 21/05/2009           | 32522      | PETRONET LNG     | 0               | 200                                          | 260.0000     | 65.7500             | 13,150.00      |                  |                   |            |            |             |                 |             |
| 02/08/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 311.3000            | 3,113.00       |                  |                   |            |            |             |                 |             |
| 07/10/2016           | 32522      | PETRONET LNG     | 0               | 9                                            | 260.0000     | 374.7700            | 3,372.93       |                  |                   |            |            |             |                 |             |
| 17/10/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 400.9000            | 4,009.00       |                  |                   |            |            |             |                 |             |
| 02/11/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 366.6000            | 3,666.00       |                  |                   |            |            |             |                 |             |
| 03/11/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 358.0850            | 3,580.85       |                  |                   |            |            |             |                 |             |
| 11/11/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 360.6400            | 3,606.40       |                  |                   |            |            |             |                 |             |
| 21/12/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 360.5900            | 3,605.90       |                  |                   |            |            |             |                 |             |
| 26/12/2016           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 347.2450            | 3,472.45       |                  |                   |            |            |             |                 |             |
| 10/01/2017           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 363.5900            | 3,635.90       |                  |                   |            |            |             |                 |             |
| 17/01/2017           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 360.5900            | 3,605.90       |                  |                   |            |            |             |                 |             |
| 13/04/2017           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 424.7400            | 4,247.40       |                  |                   |            |            |             |                 |             |
| 08/06/2017           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 426.8400            | 4,268.40       |                  |                   |            |            |             |                 |             |
| 02/11/2020           | 32522      | PETRONET LNG     | 0               | 5                                            | 260.0000     | 227.1770            | 1,135.89       |                  |                   |            |            |             |                 |             |
| 02/11/2020           | 32522      | PETRONET LNG     | 0               | 5                                            | 260.0000     | 225.2250            | 1,126.13       |                  |                   |            |            |             |                 |             |
| 02/11/2020           | 32522      | PETRONET LNG     | 0               | 5                                            | 260.0000     | 226.2260            | 1,131.13       |                  |                   |            |            |             |                 |             |
| 03/11/2020           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 224.0000            | 2,240.00       |                  |                   |            |            |             |                 |             |
| 04/11/2020           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 222.2220            | 2,222.22       |                  |                   |            |            |             |                 |             |
| 04/11/2020           | 32522      | PETRONET LNG     | 0               | 10                                           | 260.0000     | 223.1229            | 2,231.23       |                  |                   |            |            |             |                 |             |
| 10/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 246.2460            | 246.25         |                  |                   |            |            |             |                 |             |
| 10/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 247.2470            | 247.25         |                  |                   |            |            |             |                 |             |
| 17/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 229.3291            | 229.33         |                  |                   |            |            |             |                 |             |
| 17/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 231.3311            | 231.33         |                  |                   |            |            |             |                 |             |
| 17/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 232.3321            | 232.33         |                  |                   |            |            |             |                 |             |
| 17/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 230.3301            | 230.33         |                  |                   |            |            |             |                 |             |
| 18/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 226.2761            | 226.28         |                  |                   |            |            |             |                 |             |
| 18/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 226.5263            | 226.53         |                  |                   |            |            |             |                 |             |
| 18/03/2021           | 32522      | PETRONET LNG     | 0               | 2                                            | 260.0000     | 224.2741            | 448.55         |                  |                   |            |            |             |                 |             |
| 18/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 225.2751            | 225.28         |                  |                   |            |            |             |                 |             |
| 25/03/2021           | 32522      | PETRONET LNG     | 0               | 1                                            | 260.0000     | 221.2210            | 221.22         |                  |                   |            |            |             |                 |             |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 : B18242 |            |                   |                 | Client Name : MEGHNA SURANA                  |              |                     |                | Term Code B18242 |                   |            |            | Br Code R01 |                 |             |
| 25/03/2021           | 32522      | PETRONET LNG      | 0               | 1                                            | 260.0000     | 222.2220            | 222.22         |                  |                   |            |            |             |                 |             |
| 23/01/2024           | 32522      | PETRONET LNG      | 0               | 25                                           | 260.0000     | 259.5630            | 6,489.08       | 260.9370         | 6,523.43          | 23/01/2024 |            |             |                 | 34.35       |
| Bought Quantity :    |            | 125               | Sold Quantity : |                                              | 125          | Os Purchase Qty :   |                | 530              | Os Sales Qty :    |            |            |             |                 |             |
| Bought Amount :      |            | 11,741.92         | Sold Amount :   |                                              | 29,127.12    | Os Purchase Value : |                | 78,444.45        | Os Sales Value :  |            |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              | 17,350.85    | Speculative PL :    |                | 34.35            | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE347G01014      |                 |                                              |              |                     |                |                  |                   |            |            |             |                 |             |
| 06/06/2022           | 26481      | PHOENIX INTERNAT' | 0               | 53                                           | 16.6300      | 27.0000             | 1,431.00       |                  |                   |            |            |             |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 53               | Os Sales Qty :    |            |            |             |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 1,431.00         | Os Sales Value :  |            |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE245B01011      |                 |                                              |              |                     |                |                  |                   |            |            |             |                 |             |
| 06/10/2023           | 32366      | PNB GILTS LIMITED | 0               | 850                                          | 43.7500      | 90.5130             | 76,936.05      | 92.1454          | 78,323.59         | 06/10/2023 |            |             |                 | 1,387.54    |
| 20/10/2023           | 32366      | PNB GILTS LIMITED | 0               | 100                                          | 43.7500      | 100.2000            | 10,020.00      | 103.9448         | 10,394.48         | 20/10/2023 |            |             |                 | 374.48      |
| 20/10/2023           | 32366      | PNB GILTS LIMITED | 0               | 30                                           | 43.7500      | 100.3714            | 3,011.14       | 102.9449         | 3,088.35          | 20/10/2023 |            |             |                 | 77.21       |
| 20/10/2023           | 32366      | PNB GILTS LIMITED | 0               | 1                                            | 43.7500      | 100.2030            | 100.20         | 102.9449         | 102.94            | 20/10/2023 |            |             |                 | 2.74        |
| 20/10/2023           | 32366      | PNB GILTS LIMITED | 0               | 50                                           | 43.7500      | 100.3714            | 5,018.57       | 101.9449         | 5,097.25          | 20/10/2023 |            |             |                 | 78.68       |
| 20/10/2023           | 32366      | PNB GILTS LIMITED | 0               | 69                                           | 43.7500      | 100.2000            | 6,913.80       | 102.9449         | 7,103.20          | 20/10/2023 |            |             |                 | 189.40      |
| 01/01/0001           | 32366      | PNB GILTS LIMITED | 0               |                                              | 43.7500      |                     |                | 116.6916         | 52,511.22         | 09/01/2024 |            |             |                 |             |
| Bought Quantity :    |            | 1100              | Sold Quantity : |                                              | 1100         | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            | 450        |             |                 |             |
| Bought Amount :      |            | 1,01,999.77       | Sold Amount :   |                                              | 1,04,109.81  | Os Purchase Value : |                |                  | Os Sales Value :  |            | 52,511.22  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 2,110.04         | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE859A01011      |                 |                                              |              |                     |                |                  |                   |            |            |             |                 |             |
| 04/05/2023           | 32810      | POWER FINANCE COR | 0               | 20                                           | 118.5000     | 175.0088            | 3,500.18       | 176.4912         | 3,529.82          | 04/05/2023 |            |             |                 | 29.65       |
| 28/07/2023           | 32810      | POWER FINANCE COR | 0               | 50                                           | 118.5000     | 253.5127            | 12,675.64      | 259.9370         | 12,996.85         | 28/07/2023 |            |             |                 | 321.22      |
| 28/07/2023           | 32810      | POWER FINANCE COR | 0               | 50                                           | 118.5000     | 253.5127            | 12,675.64      | 257.9371         | 12,896.86         | 28/07/2023 |            |             |                 | 221.22      |
| 28/07/2023           | 32810      | POWER FINANCE COR | 0               | 50                                           | 118.5000     | 253.5127            | 12,675.64      | 255.9372         | 12,796.86         | 28/07/2023 |            |             |                 | 121.23      |
| 28/07/2023           | 32810      | POWER FINANCE COR | 0               | 50                                           | 118.5000     | 253.5127            | 12,675.64      | 256.9372         | 12,846.86         | 28/07/2023 |            |             |                 | 171.23      |
| 28/07/2023           | 32810      | POWER FINANCE COR | 0               | 50                                           | 118.5000     | 253.5127            | 12,675.64      | 258.9371         | 12,946.86         | 28/07/2023 |            |             |                 | 271.22      |
| 21/09/2023           | 32810      | POWER FINANCE COR | 52              | 50                                           | 118.5000     | ^                   |                | 260.8195         | 13,040.98         | 31/07/2023 | 13,040.98  |             |                 |             |
| 21/09/2023           | 32810      | POWER FINANCE COR | 139             | 66                                           | 118.5000     | ^                   |                | 468.7155         | 30,935.22         | 07/02/2024 | 30,935.22  |             |                 |             |
| 21/09/2023           | 32810      | POWER FINANCE COR | 139             | 34                                           | 118.5000     | ^                   |                | 468.8155         | 15,939.73         | 07/02/2024 | 15,939.73  |             |                 |             |
| 21/09/2023           | 32810      | POWER FINANCE COR | 0               | 50                                           | 118.5000     | ^                   |                |                  |                   |            |            |             |                 |             |
| Bought Quantity :    |            | 420               | Sold Quantity : |                                              | 420          | Os Purchase Qty :   |                | 50               | Os Sales Qty :    |            |            |             |                 |             |
| Bought Amount :      |            | 66,878.35         | Sold Amount :   |                                              | 1,27,930.03  | Os Purchase Value : |                |                  | Os Sales Value :  |            |            |             |                 |             |
| Short Term PL :      |            | 59,915.93         | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,135.75         | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE134E01011      |                 |                                              |              |                     |                |                  |                   |            |            |             |                 |             |
| 01/01/2000           | 32898      | POWER GRID CORPO  | 0               | 74                                           | 195.1500     | 115.4217            | 8,541.21       |                  |                   |            |            |             |                 |             |
| 07/01/2010           | 32898      | POWER GRID CORPO  | 0               | 50                                           | 195.1500     | 113.0000            | 5,650.00       |                  |                   |            |            |             |                 |             |
| 28/02/2012           | 32898      | POWER GRID CORPO  | 0               | 50                                           | 195.1500     | 111.5700            | 5,578.50       |                  |                   |            |            |             |                 |             |
| 01/03/2012           | 32898      | POWER GRID CORPO  | 0               | 50                                           | 195.1500     | 112.4500            | 5,622.50       |                  |                   |            |            |             |                 |             |
| 18/12/2013           | 32898      | POWER GRID CORPO  | 0               | 75                                           | 195.1500     | 99.0500             | 7,428.75       |                  |                   |            |            |             |                 |             |
| 27/01/2014           | 32898      | POWER GRID CORPO  | 0               | 25                                           | 195.1500     | 96.7400             | 2,418.50       |                  |                   |            |            |             |                 |             |
| 19/02/2014           | 32898      | POWER GRID CORPO  | 0               | 50                                           | 195.1500     | 94.8100             | 4,740.50       |                  |                   |            |            |             |                 |             |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 : B18242 |            |                   |             | Client Name : MEGHNA SURANA                  |              |            |                | Term Code B18242    |              |             |            | Br Code R01       |                 |             |
| 28/02/2014           | 32898      | POWER GRID CORPO  | 0           | 25                                           | 195.1500     | 94.3900    | 2,359.75       |                     |              |             |            |                   |                 |             |
| 07/09/2016           | 32898      | POWER GRID CORPO  | 0           | 25                                           | 195.1500     | 185.8000   | 4,645.00       |                     |              |             |            |                   |                 |             |
| 03/11/2016           | 32898      | POWER GRID CORPO  | 0           | 5                                            | 195.1500     | 175.0100   | 875.05         |                     |              |             |            |                   |                 |             |
| 26/12/2016           | 32898      | POWER GRID CORPO  | 0           | 10                                           | 195.1500     | 180.1700   | 1,801.70       |                     |              |             |            |                   |                 |             |
| 27/01/2017           | 32898      | POWER GRID CORPO  | 0           | 10                                           | 195.1500     | 203.4500   | 2,034.50       |                     |              |             |            |                   |                 |             |
| 23/02/2017           | 32898      | POWER GRID CORPO  | 0           | 25                                           | 195.1500     | 200.1500   | 5,003.75       |                     |              |             |            |                   |                 |             |
| 27/02/2017           | 32898      | POWER GRID CORPO  | 0           | 25                                           | 195.1500     | 194.3400   | 4,858.50       |                     |              |             |            |                   |                 |             |
| 19/04/2017           | 32898      | POWER GRID CORPO  | 0           | 25                                           | 195.1500     | 210.1000   | 5,252.50       |                     |              |             |            |                   |                 |             |
| 30/07/2021           | 32898      | POWER GRID CORPO  | 0           | 440                                          | 195.1500 ^   |            |                |                     |              |             |            |                   |                 |             |
| 31/07/2023           | 32898      | POWER GRID CORPO  | 0           | 10                                           | 195.1500     | 266.0133   | 2,660.13       | 266.7867            | 2,667.87     | 31/07/2023  |            |                   |                 | 7.73        |
| 12/09/2023           | 32898      | POWER GRID CORPO  | 0           | 586                                          | 195.1500 ^   |            |                |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            | 10                |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              | 1550        |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 2,660.13          |             | Sold Amount :                                |              | 2,667.87   |                | Os Purchase Value : |              | 66,810.71   |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 7.73        |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE752E01010      |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 01/01/2000           | 344        | PUNJAB TRACTORS   | 0           | 400                                          |              | 248.9727   | 99,589.08      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 400         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 99,589.08   |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                   |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 17/08/2012           | 359        | RANBAXY LABORAT   | 0           | 4                                            |              | 510.0500   | 2,040.20       |                     |              |             |            |                   |                 |             |
| 17/09/2012           | 359        | RANBAXY LABORAT   | 0           | 5                                            |              | 520.8300   | 2,604.15       |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 9           |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 4,644.35    |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                   |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 01/01/2000           | 44         | RAYBAN SUN OPTICS | 0           | 4150                                         |              | 95.8166    | 3,97,638.89    |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 4150        |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 3,97,638.89 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE854A01012      |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 14/02/2014           | 934822     | SCFNCD1UNR        | 0           | 50                                           |              | 1,096.4400 | 54,822.00      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 50          |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 54,822.00   |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                   |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 01/01/2000           | 30515      | SHRIRAM OVERSEAS  | 0           | 4177                                         |              | 68.4365    | 2,85,859.26    |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 4177        |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 2,85,859.26 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                   |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 01/01/2000           | 389        | SILVERLINE INDS   | 0           | 1000                                         |              | 12.3850    | 12,385.00      |                     |              |             |            |                   |                 |             |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023      **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 :** B18242      **Client Name :** MEGHNA SURANA      **Term Code** B18242      **Br Code** R01

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1000      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 12,385.00 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE368A01021 |                        |  |                            |           |                          |  |

|            |       |          |      |      |         |         |           |          |           |            |  |           |           |  |
|------------|-------|----------|------|------|---------|---------|-----------|----------|-----------|------------|--|-----------|-----------|--|
| 17/02/2012 | 33206 | SJVN LTD | 4366 | 300  | 34.8000 | 19.9586 | 5,987.58  | 131.7341 | 39,520.23 | 31/01/2024 |  | 33,532.65 | 29,080.23 |  |
| 17/02/2012 | 33206 | SJVN LTD | 0    | 557  | 34.8000 | 19.9586 | 11,116.94 |          |           |            |  |           |           |  |
| 21/02/2012 | 33206 | SJVN LTD | 0    | 250  | 34.8000 | 19.6600 | 4,915.00  |          |           |            |  |           |           |  |
| 22/03/2012 | 33206 | SJVN LTD | 0    | 250  | 34.8000 | 21.1000 | 5,275.00  |          |           |            |  |           |           |  |
| 24/04/2012 | 33206 | SJVN LTD | 0    | 250  | 34.8000 | 19.3300 | 4,832.50  |          |           |            |  |           |           |  |
| 15/05/2012 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 18.9300 | 1,893.00  |          |           |            |  |           |           |  |
| 16/05/2012 | 33206 | SJVN LTD | 0    | 200  | 34.8000 | 18.7800 | 3,756.00  |          |           |            |  |           |           |  |
| 17/05/2012 | 33206 | SJVN LTD | 0    | 300  | 34.8000 | 18.7633 | 5,628.99  |          |           |            |  |           |           |  |
| 18/05/2012 | 33206 | SJVN LTD | 0    | 250  | 34.8000 | 18.6300 | 4,657.50  |          |           |            |  |           |           |  |
| 21/05/2012 | 33206 | SJVN LTD | 0    | 240  | 34.8000 | 18.5500 | 4,452.00  |          |           |            |  |           |           |  |
| 28/05/2012 | 33206 | SJVN LTD | 0    | 250  | 34.8000 | 18.5300 | 4,632.50  |          |           |            |  |           |           |  |
| 29/05/2012 | 33206 | SJVN LTD | 0    | 317  | 34.8000 | 18.5694 | 5,886.50  |          |           |            |  |           |           |  |
| 08/06/2012 | 33206 | SJVN LTD | 0    | 1250 | 34.8000 | 19.7500 | 24,687.50 |          |           |            |  |           |           |  |
| 15/06/2012 | 33206 | SJVN LTD | 0    | 750  | 34.8000 | 18.9633 | 14,222.48 |          |           |            |  |           |           |  |
| 27/08/2012 | 33206 | SJVN LTD | 0    | 500  | 34.8000 | 19.2800 | 9,640.00  |          |           |            |  |           |           |  |
| 28/08/2012 | 33206 | SJVN LTD | 0    | 300  | 34.8000 | 19.1333 | 5,739.99  |          |           |            |  |           |           |  |
| 11/10/2012 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 19.5800 | 1,958.00  |          |           |            |  |           |           |  |
| 26/11/2012 | 33206 | SJVN LTD | 0    | 500  | 34.8000 | 18.5800 | 9,290.00  |          |           |            |  |           |           |  |
| 11/12/2012 | 33206 | SJVN LTD | 0    | 135  | 34.8000 | 20.2500 | 2,733.75  |          |           |            |  |           |           |  |
| 07/01/2013 | 33206 | SJVN LTD | 0    | 500  | 34.8000 | 21.2800 | 10,640.00 |          |           |            |  |           |           |  |
| 09/01/2013 | 33206 | SJVN LTD | 0    | 200  | 34.8000 | 21.0250 | 4,205.00  |          |           |            |  |           |           |  |
| 25/02/2014 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 20.2800 | 2,028.00  |          |           |            |  |           |           |  |
| 06/06/2016 | 33206 | SJVN LTD | 0    | 400  | 34.8000 | 27.5650 | 11,026.00 |          |           |            |  |           |           |  |
| 04/07/2016 | 33206 | SJVN LTD | 0    | 300  | 34.8000 | 29.0400 | 8,712.00  |          |           |            |  |           |           |  |
| 29/07/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 27.8900 | 2,789.00  |          |           |            |  |           |           |  |
| 01/08/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 27.7900 | 2,779.00  |          |           |            |  |           |           |  |
| 02/09/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 27.8900 | 2,789.00  |          |           |            |  |           |           |  |
| 03/11/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 32.1000 | 3,210.00  |          |           |            |  |           |           |  |
| 09/11/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 28.5500 | 2,855.00  |          |           |            |  |           |           |  |
| 13/12/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 30.9500 | 3,095.00  |          |           |            |  |           |           |  |
| 16/12/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 30.5000 | 3,050.00  |          |           |            |  |           |           |  |
| 19/12/2016 | 33206 | SJVN LTD | 0    | 200  | 34.8000 | 30.1400 | 6,028.00  |          |           |            |  |           |           |  |
| 21/12/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 29.7900 | 2,979.00  |          |           |            |  |           |           |  |
| 22/12/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 29.5900 | 2,959.00  |          |           |            |  |           |           |  |
| 23/12/2016 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 29.0900 | 2,909.00  |          |           |            |  |           |           |  |
| 16/01/2017 | 33206 | SJVN LTD | 0    | 100  | 34.8000 | 31.1000 | 3,110.00  |          |           |            |  |           |           |  |
| 09/05/2017 | 33206 | SJVN LTD | 0    | 300  | 34.8000 | 34.1000 | 10,230.00 |          |           |            |  |           |           |  |
| 06/02/2018 | 33206 | SJVN LTD | 0    | 300  | 34.8000 | 34.5500 | 10,365.00 |          |           |            |  |           |           |  |
| 07/02/2018 | 33206 | SJVN LTD | 0    | 400  | 34.8000 | 35.7000 | 14,280.00 |          |           |            |  |           |           |  |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 : B18242 |            |                     |             | Client Name : MEGHNA SURANA                  |              |            |                | Term Code B18242    |              |             |            | Br Code R01       |                 |             |
| 09/02/2018           | 33206      | SJVN LTD            | 0           | 200                                          | 34.8000      | 36.9500    | 7,390.00       |                     |              |             |            |                   |                 |             |
| 12/02/2018           | 33206      | SJVN LTD            | 0           | 200                                          | 34.8000      | 36.5500    | 7,310.00       |                     |              |             |            |                   |                 |             |
| 14/02/2018           | 33206      | SJVN LTD            | 0           | 200                                          | 34.8000      | 36.8500    | 7,370.00       |                     |              |             |            |                   |                 |             |
| 23/02/2021           | 33206      | SJVN LTD            | 0           | 100                                          | 34.8000      | 25.3754    | 2,537.54       |                     |              |             |            |                   |                 |             |
| 01/03/2021           | 33206      | SJVN LTD            | 0           | 1                                            | 34.8000      | 26.3263    | 26.33          |                     |              |             |            |                   |                 |             |
| 07/04/2021           | 33206      | SJVN LTD            | 0           | 400                                          | 34.8000      | 25.0751    | 10,030.04      |                     |              |             |            |                   |                 |             |
| 24/02/2022           | 33206      | SJVN LTD            | 0           | 1000                                         | 34.8000      | 27.3137    | 27,313.70      |                     |              |             |            |                   |                 |             |
| 16/03/2022           | 33206      | SJVN LTD            | 0           | 100                                          | 34.8000      | 27.9000    | 2,790.00       |                     |              |             |            |                   |                 |             |
| 16/03/2022           | 33206      | SJVN LTD            | 0           | 100                                          | 34.8000      | 27.8238    | 2,782.38       |                     |              |             |            |                   |                 |             |
| 16/03/2022           | 33206      | SJVN LTD            | 0           | 100                                          | 34.8000      | 27.8000    | 2,780.00       |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            | 300                 |             | Sold Quantity :                              |              | 300        |                | Os Purchase Qty :   |              | 12700       |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,987.58            |             | Sold Amount :                                |              | 39,520.23  |                | Os Purchase Value : |              | 3,05,685.63 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              | 33,532.65  |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 | 29,080.23   |
| ISIN Code :          |            | INE002L01015        |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 27/06/2013           | 934810     | STFC- NCD I-11.10%  | 0           | 10                                           |              | 1,026.5900 | 10,265.90      |                     |              |             |            |                   |                 |             |
| 17/09/2013           | 934810     | STFC- NCD I-11.10%  | 0           | 100                                          |              | 1,031.5500 | 1,03,155.00    |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 110         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 1,13,420.90 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                     |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 02/09/2013           | 934812     | STFC- NCD I-11.35%  | 0           | 150                                          |              | 1,021.3517 | 1,53,202.76    |                     |              |             |            |                   |                 |             |
| 04/09/2013           | 934812     | STFC- NCD I-11.35%  | 0           | 50                                           |              | 1,006.5100 | 50,325.50      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 200         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 2,03,528.26 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                     |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 27/06/2013           | 934811     | STFC- NCD I-11.60%  | 0           | 5                                            |              | 1,045.4700 | 5,227.35       |                     |              |             |            |                   |                 |             |
| 05/07/2013           | 934811     | STFC- NCD I-11.60%  | 0           | 60                                           |              | 1,046.5700 | 62,794.20      |                     |              |             |            |                   |                 |             |
| 04/09/2013           | 934811     | STFC- NCD I-11.60%  | 0           | 25                                           |              | 1,038.0500 | 25,951.25      |                     |              |             |            |                   |                 |             |
| 14/03/2014           | 934811     | STFC- NCD I-11.60%  | 0           | 87                                           |              | 1,009.9648 | 87,866.94      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 177         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 1,81,839.74 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                     |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 14/03/2014           | 934815     | STFC- NCD II-11.10% | 0           | 73                                           |              | 901.4600   | 65,806.58      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 73          |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 65,806.58   |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                     |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |
| 28/03/2014           | 934814     | STFC- NCD II-11.35% | 0           | 25                                           |              | 1,000.9000 | 25,022.50      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 25          |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 25,022.50   |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                     |             |                                              |              |            |                |                     |              |             |            |                   |                 |             |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **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 : B18242 |            |                   |                 | Client Name : MEGHNA SURANA                  |              |                     |                     | Term Code B18242 |                   |                   |            | Br Code R01 |                 |             |
| 01/01/2000           | 13414      | SUJANA METAL PRO  | 0               | 1250                                         | 1.6300       | 42.1440             | 52,680.00           |                  |                   |                   |            |             |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 1250             | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 52,680.00        | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |                  | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE215G01021      |                 |                                              |              |                     |                     |                  |                   |                   |            |             |                 |             |
| 01/01/2000           | 4807       | SUMMIT SECURITIES | 0               | 646                                          | 1,079.0000   | 23.0133             | 14,866.59           |                  |                   |                   |            |             |                 |             |
| 30/07/2015           | 4807       | SUMMIT SECURITIES | 0               | 5                                            | 1,079.0000   | 369.4000            | 1,847.00            |                  |                   |                   |            |             |                 |             |
| 24/01/2018           | 4807       | SUMMIT SECURITIES | 0               | 1                                            | 1,079.0000   | 1,112.0000          | 1,112.00            |                  |                   |                   |            |             |                 |             |
| 04/12/2020           | 4807       | SUMMIT SECURITIES | 0               | 1                                            | 1,079.0000   | 490.4900            | 490.49              |                  |                   |                   |            |             |                 |             |
| 22/04/2021           | 4807       | SUMMIT SECURITIES | 0               | 1                                            | 1,079.0000   | 489.4890            | 489.49              |                  |                   |                   |            |             |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 654              | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 18,805.57        | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |                  | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE519C01017      |                 |                                              |              |                     |                     |                  |                   |                   |            |             |                 |             |
| 06/03/2024           | 770        | TATA CHEMICALS    | 0               | 1                                            | 721.2500     | 1,181.0591          | 1,181.06            | 1,189.3550       | 1,189.36          | 06/03/2024        |            |             |                 | 8.30        |
| 06/03/2024           | 770        | TATA CHEMICALS    | 0               | 10                                           | 721.2500     | 1,151.0576          | 11,510.58           | 1,199.3500       | 11,993.50         | 06/03/2024        |            |             |                 | 482.92      |
| 06/03/2024           | 770        | TATA CHEMICALS    | 0               | 7                                            | 721.2500     | 1,181.0591          | 8,267.41            | 1,184.3575       | 8,290.50          | 06/03/2024        |            |             |                 | 23.09       |
| 06/03/2024           | 770        | TATA CHEMICALS    | 0               | 1                                            | 721.2500     | 1,181.0591          | 1,181.06            | 1,199.3500       | 1,199.35          | 06/03/2024        |            |             |                 | 18.29       |
| 06/03/2024           | 770        | TATA CHEMICALS    | 0               | 2                                            | 721.2500     | 1,181.0591          | 2,362.12            | 1,194.3525       | 2,388.71          | 06/03/2024        |            |             |                 | 26.59       |
| 01/01/0001           | 770        | TATA CHEMICALS    | 0               |                                              | 721.2500     |                     |                     | 1,179.3600       | 1,179.36          | 06/03/2024        |            |             |                 |             |
| 01/01/0001           | 770        | TATA CHEMICALS    | 0               |                                              | 721.2500     |                     |                     | 1,167.9416       | 11,679.42         | 06/03/2024        |            |             |                 |             |
| 01/01/0001           | 770        | TATA CHEMICALS    | 0               |                                              | 721.2500     |                     |                     | 1,175.4412       | 1,175.44          | 06/03/2024        |            |             |                 |             |
| 01/01/0001           | 770        | TATA CHEMICALS    | 0               |                                              | 721.2500     |                     |                     | 1,174.8913       | 11,748.91         | 06/03/2024        |            |             |                 |             |
| 01/01/0001           | 770        | TATA CHEMICALS    | 0               |                                              | 721.2500     |                     |                     | 1,184.3575       | 3,553.07          | 06/03/2024        |            |             |                 |             |
| Bought Quantity :    |            | 21                | Sold Quantity : |                                              |              | 21                  | Os Purchase Qty :   |                  |                   | Os Sales Qty :    |            |             | 25              |             |
| Bought Amount :      |            | 24,502.23         | Sold Amount :   |                                              |              | 25,061.41           | Os Purchase Value : |                  |                   | Os Sales Value :  |            |             | 29,336.20       |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              |                     | Speculative PL :    |                  | 559.19            | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE092A01019      |                 |                                              |              |                     |                     |                  |                   |                   |            |             |                 |             |
| 29/11/2023           | 44028      | TATA TECHNOLOGIE  | 0               | 30                                           |              | ^ 500.0000          | 15,000.00           |                  |                   |                   |            |             |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 30               | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 15,000.00        | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |                  | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE142M01025      |                 |                                              |              |                     |                     |                  |                   |                   |            |             |                 |             |
| 21/05/2021           | 11389      | VIDEOCON IND-INAC | 0               | 500                                          | 18.8000      | 4.2300              | 2,115.00            |                  |                   |                   |            |             |                 |             |
| 21/05/2021           | 11389      | VIDEOCON IND-INAC | 0               | 500                                          | 18.8000      | 4.2600              | 2,130.00            |                  |                   |                   |            |             |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 1000             | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 4,245.00         | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |                  | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE703A01011      |                 |                                              |              |                     |                     |                  |                   |                   |            |             |                 |             |
| 21/03/2012           | 14348      | WINSOME YARNS     | 0               | 123                                          | 2.2500       | 31.7500             | 3,905.25            |                  |                   |                   |            |             |                 |             |
| 23/12/2013           | 14348      | WINSOME YARNS     | 0               | 200                                          | 2.2500       | 6.8700              | 1,374.00            |                  |                   |                   |            |             |                 |             |
| 03/03/2014           | 14348      | WINSOME YARNS     | 0               | 500                                          | 2.2500       | 2.9400              | 1,470.00            |                  |                   |                   |            |             |                 |             |
| 05/03/2014           | 14348      | WINSOME YARNS     | 0               | 500                                          | 2.2500       | 2.6700              | 1,335.00            |                  |                   |                   |            |             |                 |             |

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

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

**Date From :** 01/04/2023 **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 : B18242 |       |               | Client Name : MEGHNA SURANA |     |                 |        |                     | Term Code B18242 |  |                   | Br Code R01      |             |          |
| 28/03/2014           | 14348 | WINSOME YARNS | 0                           | 500 | 2.2500          | 2.3600 | 1,180.00            |                  |  |                   |                  |             |          |
| 10/04/2014           | 14348 | WINSOME YARNS | 0                           | 500 | 2.2500          | 2.2000 | 1,100.00            |                  |  |                   |                  |             |          |
| 04/11/2016           | 14348 | WINSOME YARNS | 0                           | 500 | 2.2500          | 2.2100 | 1,105.00            |                  |  |                   |                  |             |          |
| Bought Quantity :    |       |               |                             |     | Sold Quantity : |        | Os Purchase Qty :   |                  |  | 2823              | Os Sales Qty :   |             |          |
| Bought Amount :      |       |               |                             |     | Sold Amount :   |        | Os Purchase Value : |                  |  | 11,469.25         | Os Sales Value : |             |          |
| Short Term PL :      |       |               |                             |     | Long Term PL :  |        | Speculative PL :    |                  |  | Long Term ( Tax ) |                  |             |          |
| ISIN Code :          |       | INE784B01035  |                             |     |                 |        |                     |                  |  |                   |                  |             |          |
| Final Total          |       |               |                             |     |                 |        |                     |                  |  | 91,022.46         | 3,60,825.70      | 2,80,152.83 | 4,101.47 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 1,48,592.02     | 5,09,417.71      | 3,60,825.69                | 2,80,152.82        |
| Short Term<br>(Less than 365 days)      | 71,766.00       | 1,62,788.44      | 91,022.44                  | 91,022.44          |
| Speculation<br>(Intraday - No Delivery) | 2,36,896.27     | 2,40,997.72      | 4,101.44                   | 4,101.44           |

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

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

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