

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18242				Client Name : MEGHNA SURANA				Term Code B18242				Br Code R01			
14/03/2022	7828	ANSAL HSG & CONST	21	1300	28.8000	7.9040	10,275.20	7.2964	9,485.32	04/04/2022	-819.80				
15/03/2022	7828	ANSAL HSG & CONST	20	200	28.8000	7.8604	1,572.08	7.2964	1,459.28	04/04/2022	-117.22				
16/03/2022	7828	ANSAL HSG & CONST	19	500	28.8000	7.9740	3,987.00	7.2964	3,648.20	04/04/2022	-350.08				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,834.28	Sold Amount :		14,592.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,287.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE880B01015													
27/12/2023	44061	AZAD ENGINEERING	42	28		524.0000	14,672.00	987.7059	27,655.77	07/02/2024	12,944.47				
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 :		12,944.47	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE02IJ01035													
12/04/2021	32525	BANK OF MAHRASHT	357	20	20.0000	22.6727	453.45	17.9910	359.82	04/04/2022	-96.55				
24/02/2022	32525	BANK OF MAHRASHT	39	80	20.0000	17.0085	1,360.68	17.9910	1,439.28	04/04/2022	67.66				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,814.13	Sold Amount :		1,799.10	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-28.89	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE457A01014													
25/03/2022	32694	BARTRONICS INDIA L	14	400	14.2000	6.1256	2,450.23	6.8866	2,754.64	08/04/2022	293.05				
08/04/2022	32694	BARTRONICS INDIA L	3	1912	14.2000	6.8934	13,180.18	6.9509	13,290.21	11/04/2022	52.72				
08/04/2022	32694	BARTRONICS INDIA L	83	5088	14.2000	6.8796	35,003.62	3.9880	20,290.94	30/06/2022	-14,849.27				
11/04/2022	32694	BARTRONICS INDIA L	80	2000	14.2000	6.9031	13,806.23	3.9880	7,976.00	30/06/2022	-5,877.47				
03/06/2022	32694	BARTRONICS INDIA L	27	1	14.2000	4.8024	4.80	3.9880	3.99	30/06/2022	-.83				
06/06/2022	32694	BARTRONICS INDIA L	24	911	14.2000	4.8100	4,381.91	3.9880	3,633.07	30/06/2022	-768.39				
Bought Quantity :		10312	Sold Quantity :		10312	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		68,826.97	Sold Amount :		47,948.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-21,150.19	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE855F01042													
27/04/2021	26225	BLOOM DEKOR	483	50	56.0000	10.2703	513.52	15.7600	788.00	23/08/2022		270.24	270.24		
28/04/2021	26225	BLOOM DEKOR	482	100	56.0000	9.7600	976.00	15.7600	1,576.00	23/08/2022		591.64	591.64		
29/04/2021	26225	BLOOM DEKOR	481	100	56.0000	9.2800	928.00	15.7600	1,576.00	23/08/2022		639.76	639.76		
30/04/2021	26225	BLOOM DEKOR	480	100	56.0000	8.8200	882.00	15.7600	1,576.00	23/08/2022		685.88	685.88		
03/05/2021	26225	BLOOM DEKOR	477	100	56.0000	8.3800	838.00	15.7600	1,576.00	23/08/2022		729.97	729.97		
06/05/2021	26225	BLOOM DEKOR	474	50	56.0000	7.9400	397.00	15.7600	788.00	23/08/2022		387.04	387.04		
06/05/2021	26225	BLOOM DEKOR	475	150	56.0000	7.9133	1,187.00	16.5400	2,481.00	24/08/2022		1,281.99	1,281.99		
26/05/2021	26225	BLOOM DEKOR	455	200	56.0000	9.2700	1,854.00	16.5400	3,308.00	24/08/2022		1,437.36	1,437.36		
01/06/2021	26225	BLOOM DEKOR	449	89	56.0000	9.5694	851.68	16.5400	1,472.06	24/08/2022		613.28	613.28		
03/06/2021	26225	BLOOM DEKOR	447	61	56.0000	9.5000	579.50	16.5400	1,008.94	24/08/2022		424.72	424.72		
03/06/2021	26225	BLOOM DEKOR	448	100	56.0000	9.5000	950.00	17.3600	1,736.00	25/08/2022		777.97	777.97		
09/06/2021	26225	BLOOM DEKOR	442	200	56.0000	11.4064	2,281.28	17.3600	3,472.00	25/08/2022		1,173.52	1,173.52		
14/06/2021	26225	BLOOM DEKOR	437	3	56.0000	11.6800	35.04	17.3600	52.08	25/08/2022		16.75	16.75		
15/06/2021	26225	BLOOM DEKOR	436	197	56.0000	11.5215	2,269.74	17.3600	3,419.92	25/08/2022		1,132.10	1,132.10		
16/06/2021	26225	BLOOM DEKOR	436	100	56.0000	10.9509	1,095.09	18.2200	1,822.00	26/08/2022		717.48	717.48		

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

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

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

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

26/07/2021	26225	BLOOM DEKOR	396	200	56.0000	9.0400	1,808.00	18.2200	3,644.00	26/08/2022		1,818.65	1,818.65	
29/07/2021	26225	BLOOM DEKOR	393	2	56.0000	9.3900	18.78	18.2200	36.44	26/08/2022		17.48	17.48	
09/09/2021	26225	BLOOM DEKOR	351	198	56.0000	8.3300	1,649.34	18.2200	3,607.56	26/08/2022	1,941.37			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,113.96	Sold Amount :	33,940.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,941.37	Long Term PL :	12,715.83	Speculative PL :		Long Term (Tax)	12,715.83

ISIN Code : INE253C01013

18/02/2022	1833	CHOWGULE STEAMS	41	80	15.5000	14.1071	1,128.57	12.7836	1,022.69	31/03/2022	-110.91			
21/02/2022	1833	CHOWGULE STEAMS	38	38	15.5000	14.2571	541.77	12.7902	486.03	31/03/2022	-58.10			
21/02/2022	1833	CHOWGULE STEAMS	42	1	15.5000	14.2571	14.26	13.7400	13.74	04/04/2022	-.58			
21/02/2022	1833	CHOWGULE STEAMS	44	61	15.5000	14.2571	869.68	14.2500	869.25	06/04/2022	-5.20			
22/02/2022	1833	CHOWGULE STEAMS	43	200	15.5000	13.6068	2,721.36	14.2803	2,856.06	06/04/2022	119.51			
28/02/2022	1833	CHOWGULE STEAMS	37	100	15.5000	12.6563	1,265.63	14.3634	1,436.34	06/04/2022	163.31			
08/03/2022	1833	CHOWGULE STEAMS	29	20	15.5000	12.3162	246.32	14.3700	287.40	06/04/2022	39.91			
31/03/2022	1833	CHOWGULE STEAMS	6	118	15.5000	12.0932	1,427.00	14.3700	1,695.66	06/04/2022	260.33			
01/04/2022	1833	CHOWGULE STEAMS	7	74	15.5000	12.5363	927.69	14.6727	1,085.78	08/04/2022	153.82			
04/04/2022	1833	CHOWGULE STEAMS	4	26	15.5000	13.2100	343.46	14.6727	381.49	08/04/2022	36.36			
04/04/2022	1833	CHOWGULE STEAMS	36	100	15.5000	13.2100	1,321.00	13.5032	1,350.32	10/05/2022	22.77			
06/04/2022	1833	CHOWGULE STEAMS	51	11	15.5000	14.0300	154.33	11.3943	125.34	27/05/2022	-29.75			
06/04/2022	1833	CHOWGULE STEAMS	54	289	15.5000	14.0162	4,050.67	11.7961	3,409.08	30/05/2022	-669.02			
08/04/2022	1833	CHOWGULE STEAMS	52	38	15.5000	13.7369	522.00	11.9500	454.10	30/05/2022	-71.06			
08/04/2022	1833	CHOWGULE STEAMS	80	62	15.5000	13.7369	851.69	9.7100	602.02	27/06/2022	-253.23			
10/05/2022	1833	CHOWGULE STEAMS	48	300	15.5000	12.7831	3,834.92	9.7100	2,913.00	27/06/2022	-939.50			
26/05/2022	1833	CHOWGULE STEAMS	32	100	15.5000	10.8654	1,086.54	9.7100	971.00	27/06/2022	-120.63			
27/05/2022	1833	CHOWGULE STEAMS	31	200	15.5000	10.5357	2,107.14	9.7100	1,942.00	27/06/2022	-175.41			
30/05/2022	1833	CHOWGULE STEAMS	28	38	15.5000	11.1100	422.18	9.7100	368.98	27/06/2022	-56.14			
03/06/2022	1833	CHOWGULE STEAMS	24	100	15.5000	11.6658	1,166.58	9.7100	971.00	27/06/2022	-201.17			
06/06/2022	1833	CHOWGULE STEAMS	21	159	15.5000	11.1911	1,779.39	9.7100	1,543.89	27/06/2022	-244.18			
15/06/2022	1833	CHOWGULE STEAMS	12	1041	15.5000	10.9420	11,390.63	9.7100	10,108.11	27/06/2022	-1,336.75			

Bought Quantity :	3156	Sold Quantity :	3156	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,172.80	Sold Amount :	34,893.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,475.62	Long Term PL :		Speculative PL :		Long Term (Tax)	

ISIN Code : INE490A01015

27/01/2023	87	CIPLA LIMITED.	0	10	608.7500	1,060.1030	10,601.03	1,070.8965	10,708.97	27/01/2023				104.18
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				67.73

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,661.73	Sold Amount :	24,845.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	171.91	Long Term (Tax)	

ISIN Code : INE059A01026

27/01/2023	43547	DDEV PLASTIKS IND	0	34		84.8542	2,885.04	84.7091	2,880.11	27/01/2023				-12.53
30/01/2023	43547	DDEV PLASTIKS IND	0	100		87.0544	8,705.44	86.9500	8,695.00	30/01/2023				-27.04
13/02/2024	43547	DDEV PLASTIKS IND	0	100		203.0602	20,306.02	204.8475	20,484.75	13/02/2024				147.35

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

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

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

Bought Quantity :	234	Sold Quantity :	234	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,896.50	Sold Amount :	32,059.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	107.78	Long Term (Tax)	
ISIN Code :	INE0HR601026						

25/03/2022	26614	EXPO GAS CONTAIN	10	1000	10.0800	11.9100	11,910.05	10.8546	10,854.60	04/04/2022	-1,117.17			
28/03/2022	26614	EXPO GAS CONTAIN	7	100	10.0800	11.7400	1,174.00	10.8546	1,085.46	04/04/2022	-94.59			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,084.05	Sold Amount :	11,940.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,211.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE561D01025						

19/09/2022	32843	FORTIS HEALTCARE	0	315	147.2500	320.0660	1,00,820.79	324.9184	1,02,349.30	19/09/2022				1,490.97
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Bought Quantity :	315	Sold Quantity :	315	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,820.79	Sold Amount :	1,02,349.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,490.97	Long Term (Tax)	
ISIN Code :	INE061F01013						

04/04/2022	8956	HB LEASING & FINAN	65	1000		6.1800	6,180.00	2.4599	2,459.90	08/06/2022	-3,742.34			
04/04/2022	8956	HB LEASING & FINAN	66	55		6.0700	333.85	2.5800	141.90	09/06/2022	-193.35			
04/04/2022	8956	HB LEASING & FINAN	73	568		6.0656	3,445.27	2.7486	1,561.20	16/06/2022	-1,905.90			
04/04/2022	8956	HB LEASING & FINAN	93	377		6.0600	2,284.62	5.3550	2,018.84	06/07/2022	-280.67			
11/04/2022	8956	HB LEASING & FINAN	86	623		5.7629	3,590.29	5.3550	3,336.17	06/07/2022	-277.67			
11/04/2022	8956	HB LEASING & FINAN	94	377		5.7629	2,172.61	5.0825	1,916.10	14/07/2022	-267.07			
09/05/2022	8956	HB LEASING & FINAN	66	100		5.2788	527.88	5.0825	508.25	14/07/2022	-24.97			
10/05/2022	8956	HB LEASING & FINAN	65	100		5.0225	502.25	5.0825	508.25	14/07/2022	1.80			
12/05/2022	8956	HB LEASING & FINAN	63	100		4.7765	477.65	5.0825	508.25	14/07/2022	26.54			
13/05/2022	8956	HB LEASING & FINAN	62	100		4.5408	454.08	5.0825	508.25	14/07/2022	50.25			
16/05/2022	8956	HB LEASING & FINAN	59	100		4.3153	431.53	5.0825	508.25	14/07/2022	72.91			
17/05/2022	8956	HB LEASING & FINAN	58	100		4.1000	410.00	5.0825	508.25	14/07/2022	94.57			
18/05/2022	8956	HB LEASING & FINAN	57	100		3.8950	389.50	5.0825	508.25	14/07/2022	115.18			
19/05/2022	8956	HB LEASING & FINAN	56	100		3.7003	370.03	5.0825	508.25	14/07/2022	134.76			
20/05/2022	8956	HB LEASING & FINAN	55	100		3.5158	351.58	5.0825	508.25	14/07/2022	153.32			
23/05/2022	8956	HB LEASING & FINAN	52	100		3.3415	334.15	5.0825	508.25	14/07/2022	170.83			
25/05/2022	8956	HB LEASING & FINAN	50	100		3.1775	317.75	5.0825	508.25	14/07/2022	187.32			
26/05/2022	8956	HB LEASING & FINAN	49	100		3.0238	302.38	5.0825	508.25	14/07/2022	202.78			
27/05/2022	8956	HB LEASING & FINAN	48	100		2.8803	288.03	5.0825	508.25	14/07/2022	217.21			
30/05/2022	8956	HB LEASING & FINAN	45	100		2.7368	273.68	5.0825	508.25	14/07/2022	231.64			
31/05/2022	8956	HB LEASING & FINAN	44	100		2.6035	260.35	5.0825	508.25	14/07/2022	245.05			
02/06/2022	8956	HB LEASING & FINAN	42	100		2.4805	248.05	5.0825	508.25	14/07/2022	257.42			
07/06/2022	8956	HB LEASING & FINAN	37	400		2.3875	955.00	5.0990	2,039.60	14/07/2022	1,074.17			
08/06/2022	8956	HB LEASING & FINAN	36	1000		2.2550	2,254.98	5.1000	5,100.00	14/07/2022	2,824.34			
09/06/2022	8956	HB LEASING & FINAN	35	623		2.3823	1,484.18	5.1000	3,177.30	14/07/2022	1,678.30			

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

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

Bought Quantity :	6623	Sold Quantity :	6623	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,639.69	Sold Amount :	29,883.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,046.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549B01016						

23/03/2022	33177	IL&FS TRANSPORTAT	8	1400	79.4000	5.6657	7,932.02	4.9757	6,965.98	31/03/2022	-986.52			
29/03/2022	33177	IL&FS TRANSPORTAT	2	2400	79.4000	5.0692	12,166.08	5.0933	12,223.90	31/03/2022	24.74			
29/03/2022	33177	IL&FS TRANSPORTAT	3	1400	79.4000	5.0525	7,073.50	5.2974	7,416.36	01/04/2022	323.04			
31/03/2022	33177	IL&FS TRANSPORTAT	1	3800	79.4000	4.8126	18,287.92	5.2974	20,130.12	01/04/2022	1,784.64			
04/04/2022	33177	IL&FS TRANSPORTAT	1	500	79.4000	5.3500	2,675.00	5.6900	2,845.00	05/04/2022	162.13			
04/04/2022	33177	IL&FS TRANSPORTAT	4	213	79.4000	5.3500	1,139.55	5.5872	1,190.07	08/04/2022	46.44			
04/04/2022	33177	IL&FS TRANSPORTAT	7	100	79.4000	5.3500	535.00	5.5972	559.72	11/04/2022	22.79			
04/04/2022	33177	IL&FS TRANSPORTAT	35	5	79.4000	5.3500	26.75	4.5477	22.74	09/05/2022	-4.09			
04/04/2022	33177	IL&FS TRANSPORTAT	39	182	79.4000	5.3500	973.70	4.1000	746.20	13/05/2022	-229.93			
05/04/2022	33177	IL&FS TRANSPORTAT	38	509	79.4000	5.4500	2,774.05	4.1000	2,086.90	13/05/2022	-695.52			
08/04/2022	33177	IL&FS TRANSPORTAT	35	213	79.4000	5.3627	1,142.26	4.1000	873.30	13/05/2022	-273.19			
11/04/2022	33177	IL&FS TRANSPORTAT	32	100	79.4000	5.4627	546.27	4.1000	410.00	13/05/2022	-138.27			
09/05/2022	33177	IL&FS TRANSPORTAT	4	991	79.4000	4.3522	4,313.03	4.1000	4,063.10	13/05/2022	-267.32			
10/05/2022	33177	IL&FS TRANSPORTAT	3	1377	79.4000	4.4414	6,115.80	4.1000	5,645.70	13/05/2022	-494.56			
10/05/2022	33177	IL&FS TRANSPORTAT	6	628	79.4000	4.4122	2,770.86	4.2479	2,667.68	16/05/2022	-113.07			
12/05/2022	33177	IL&FS TRANSPORTAT	4	3000	79.4000	4.0000	12,000.00	4.2479	12,743.70	16/05/2022	714.72			
13/05/2022	33177	IL&FS TRANSPORTAT	3	10	79.4000	3.9600	39.60	4.2479	42.48	16/05/2022	2.76			
16/05/2022	33177	IL&FS TRANSPORTAT	3	2485	79.4000	4.1423	10,293.72	4.2871	10,653.35	19/05/2022	326.85			
16/05/2022	33177	IL&FS TRANSPORTAT	15	101	79.4000	4.1021	414.31	4.1386	418.00	31/05/2022	2.03			
16/05/2022	33177	IL&FS TRANSPORTAT	18	2199	79.4000	4.0437	8,892.14	4.2306	9,303.12	03/06/2022	378.62			
16/05/2022	33177	IL&FS TRANSPORTAT	21	225	79.4000	4.0020	900.45	4.2500	956.25	06/06/2022	52.95			
19/05/2022	33177	IL&FS TRANSPORTAT	18	775	79.4000	4.1864	3,244.45	4.2500	3,293.75	06/06/2022	37.07			
19/05/2022	33177	IL&FS TRANSPORTAT	21	2413	79.4000	4.1168	9,933.95	4.2979	10,370.83	09/06/2022	404.69			
27/05/2022	33177	IL&FS TRANSPORTAT	13	100	79.4000	4.0120	401.20	4.2979	429.79	09/06/2022	27.10			
30/05/2022	33177	IL&FS TRANSPORTAT	10	1287	79.4000	4.0317	5,188.80	4.3600	5,611.32	09/06/2022	401.08			
31/05/2022	33177	IL&FS TRANSPORTAT	9	1117	79.4000	4.0205	4,490.90	4.3978	4,912.34	09/06/2022	402.94			
31/05/2022	33177	IL&FS TRANSPORTAT	14	83	79.4000	4.0000	332.00	4.1379	343.45	14/06/2022	9.93			
03/06/2022	33177	IL&FS TRANSPORTAT	11	567	79.4000	4.1021	2,325.89	4.1379	2,346.19	14/06/2022	10.87			
03/06/2022	33177	IL&FS TRANSPORTAT	12	433	79.4000	4.1021	1,776.21	4.2479	1,839.34	15/06/2022	55.73			
06/06/2022	33177	IL&FS TRANSPORTAT	9	1000	79.4000	4.1209	4,120.89	4.2696	4,269.55	15/06/2022	133.62			
09/06/2022	33177	IL&FS TRANSPORTAT	6	6246	79.4000	4.2281	26,408.62	4.3369	27,088.07	15/06/2022	600.83			
14/06/2022	33177	IL&FS TRANSPORTAT	1	650	79.4000	4.0020	2,601.30	4.3478	2,826.07	15/06/2022	215.44			
20/06/2022	33177	IL&FS TRANSPORTAT	8	1002	79.4000	4.1399	4,148.20	4.3481	4,356.80	28/06/2022	193.77			
20/06/2022	33177	IL&FS TRANSPORTAT	10	998	79.4000	4.1000	4,091.80	4.5062	4,497.19	30/06/2022	385.29			
27/06/2022	33177	IL&FS TRANSPORTAT	3	2000	79.4000	4.3250	8,650.00	4.5062	9,012.40	30/06/2022	326.82			
28/06/2022	33177	IL&FS TRANSPORTAT	2	1002	79.4000	4.3022	4,310.80	4.5062	4,515.21	30/06/2022	183.94			

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 ^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :	41511	Sold Quantity :	41511	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,037.01	Sold Amount :	1,87,675.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,028.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE975G01012						

01/01/2000	32150	INDRAPRASTH MEDI	8621	950	56.9000	28.7731	27,334.45	153.1786	1,45,519.71	09/08/2023		1,18,006.17	91,285.62	
01/01/2000	32150	INDRAPRASTH MEDI	8635	400	56.9000	28.7731	11,509.24	174.2129	69,685.14	23/08/2023		58,087.26	46,836.50	
01/01/2000	32150	INDRAPRASTH MEDI	8676	600	56.9000	28.7731	17,263.86	175.6013	1,05,360.80	03/10/2023		87,968.37	71,092.23	
01/01/2000	32150	INDRAPRASTH MEDI	8713	43	56.9000	28.7731	1,237.24	194.9500	8,382.85	09/11/2023		7,134.90	5,925.44	
01/01/2000	32150	INDRAPRASTH MEDI	8760	100	56.9000	28.7731	2,877.31	178.8106	17,881.06	26/12/2023		14,972.56	12,159.87	

Bought Quantity :	2093	Sold Quantity :	2093	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,222.10	Sold Amount :	3,46,829.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,86,169.25	Speculative PL :		Long Term (Tax)	2,27,299.65
ISIN Code :	INE681B01017						

01/01/2000	32659	INFRA DEV. FINANCE	8272	150	57.2000	157.6225	23,643.38	65.9500	9,892.50	25/08/2022		-13,765.14	-13,765.14	
23/12/2009	32659	INFRA DEV. FINANCE	4628	50	57.2000	152.9000	7,645.00	65.9500	3,297.50	25/08/2022		-4,352.25	-4,352.25	
18/02/2010	32659	INFRA DEV. FINANCE	4571	100	57.2000	154.9000	15,490.00	65.9500	6,595.00	25/08/2022		-8,904.51	-8,904.51	
07/01/2021	32659	INFRA DEV. FINANCE	595	50	57.2000	44.6546	2,232.73	65.9500	3,297.50	25/08/2022		1,056.97	1,056.97	

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,011.11	Sold Amount :	23,082.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	25,964.93	Speculative PL :		Long Term (Tax)	-25,964.93
ISIN Code :	INE043D01016						

12/01/2017	39083	INOX WIND LTD	2517	20	131.6000	183.5200	3,670.40	329.7850	6,595.70	04/12/2023		2,916.14	2,916.14	
16/02/2017	39083	INOX WIND LTD	2482	20	131.6000	173.7100	3,474.20	329.7850	6,595.70	04/12/2023		3,112.34	3,112.34	
17/02/2017	39083	INOX WIND LTD	2481	10	131.6000	172.3100	1,723.10	329.7850	3,297.85	04/12/2023		1,570.17	1,570.17	
15/05/2017	39083	INOX WIND LTD	2394	30	131.6000	167.2500	5,017.50	329.7850	9,893.55	04/12/2023		4,862.32	4,862.32	
16/05/2017	39083	INOX WIND LTD	2393	20	131.6000	163.7450	3,274.90	329.7850	6,595.70	04/12/2023		3,311.64	3,311.64	
18/05/2017	39083	INOX WIND LTD	2391	10	131.6000	157.7400	1,577.40	329.7850	3,297.85	04/12/2023		1,715.87	1,715.87	

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 :	17,488.48	Speculative PL :		Long Term (Tax)	17,488.48
ISIN Code :	INE066P01011						

24/02/2022	14034	J B F INDUSTRIES	39	100	192.2500	16.1500	1,615.00	14.3228	1,432.28	04/04/2022	-195.01			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,615.00		Sold Amount :		1,432.28		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-195.01		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE187A01017												

13/02/2024	44118	JANA SMALL FINANC	8	36		414.0000	14,904.00	454.5333	16,363.20	21/02/2024	1,430.39			
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 :		1,430.39	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE953L01027												

27/02/2024	44129	JUNIPER HOTELS LIM	1	40		360.0000	14,400.00	374.7625	14,990.50	28/02/2024	565.50			
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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

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

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

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

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 :	565.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE696F01016						

20/11/2020	7435	KHODAY INDIA LTD	559	2	72.9500	61.1611	122.32	73.9000	147.80	02/06/2022		24.19	24.19	
23/11/2020	7435	KHODAY INDIA LTD	556	35	72.9500	59.0590	2,067.07	74.0000	2,590.00	02/06/2022		500.58	500.58	
23/11/2020	7435	KHODAY INDIA LTD	605	65	72.9500	59.0590	3,838.84	78.9605	5,132.43	21/07/2022		1,271.38	1,271.38	
27/11/2020	7435	KHODAY INDIA LTD	601	25	72.9500	62.0620	1,551.55	78.9605	1,974.01	21/07/2022		413.73	413.73	
01/12/2020	7435	KHODAY INDIA LTD	597	25	72.9500	59.8098	1,495.25	78.9605	1,974.01	21/07/2022		468.80	468.80	
31/12/2020	7435	KHODAY INDIA LTD	567	100	72.9500	63.4634	6,346.34	78.9605	7,896.05	21/07/2022		1,514.45	1,514.45	
04/01/2021	7435	KHODAY INDIA LTD	563	600	72.9500	61.7026	37,021.55	81.2144	48,728.61	21/07/2022		11,498.14	11,498.14	
07/01/2021	7435	KHODAY INDIA LTD	560	135	72.9500	60.1286	8,117.37	82.5087	11,138.67	21/07/2022		2,971.72	2,971.72	
11/01/2021	7435	KHODAY INDIA LTD	556	50	72.9500	63.2132	3,160.66	82.5087	4,125.44	21/07/2022		947.19	947.19	
11/01/2021	7435	KHODAY INDIA LTD	563	100	72.9500	63.1131	6,311.31	100.9495	10,094.95	28/07/2022		3,743.93	3,743.93	
12/01/2021	7435	KHODAY INDIA LTD	562	81	72.9500	63.7137	5,160.81	100.9495	8,176.91	28/07/2022		2,983.80	2,983.80	
19/01/2021	7435	KHODAY INDIA LTD	555	100	72.9500	62.6126	6,261.26	100.9495	10,094.95	28/07/2022		3,794.35	3,794.35	
20/01/2021	7435	KHODAY INDIA LTD	554	6	72.9500	61.1611	366.97	100.9495	605.70	28/07/2022		235.46	235.46	
25/01/2021	7435	KHODAY INDIA LTD	549	21	72.9500	62.0620	1,303.30	100.9495	2,119.94	28/07/2022		808.36	808.36	
01/02/2021	7435	KHODAY INDIA LTD	542	50	72.9500	61.0610	3,053.05	100.9495	5,047.48	28/07/2022		1,974.83	1,974.83	
09/02/2021	7435	KHODAY INDIA LTD	534	50	72.9500	65.6156	3,280.78	100.9495	5,047.48	28/07/2022		1,746.54	1,746.54	
11/02/2021	7435	KHODAY INDIA LTD	532	100	72.9500	64.6646	6,466.46	100.9495	10,094.95	28/07/2022		3,588.47	3,588.47	
22/02/2021	7435	KHODAY INDIA LTD	521	100	72.9500	59.5500	5,955.00	100.9495	10,094.95	28/07/2022		4,101.65	4,101.65	
26/05/2021	7435	KHODAY INDIA LTD	428	100	72.9500	66.3663	6,636.63	100.9495	10,094.95	28/07/2022		3,417.96	3,417.96	
01/07/2021	7435	KHODAY INDIA LTD	392	25	72.9500	72.1721	1,804.30	100.9495	2,523.74	28/07/2022		707.30	707.30	
02/07/2021	7435	KHODAY INDIA LTD	391	25	72.9500	75.1251	1,878.13	100.9495	2,523.74	28/07/2022		634.93	634.93	
05/07/2021	7435	KHODAY INDIA LTD	388	3	72.9500	73.2232	219.67	100.9495	302.85	28/07/2022		81.92	81.92	
06/07/2021	7435	KHODAY INDIA LTD	387	67	72.9500	73.6057	4,931.58	100.9495	6,763.62	28/07/2022		1,803.66	1,803.66	
08/07/2021	7435	KHODAY INDIA LTD	385	10	72.9500	70.1201	701.20	100.9495	1,009.50	28/07/2022		304.15	304.15	
21/01/2022	7435	KHODAY INDIA LTD	188	25	72.9500	75.8508	1,896.27	100.9495	2,523.74	28/07/2022	615.88			
03/06/2022	7435	KHODAY INDIA LTD	55	137	72.9500	72.0360	9,868.93	100.9495	13,830.08	28/07/2022	3,904.56			

Bought Quantity :	2037	Sold Quantity :	2037	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,816.58	Sold Amount :	1,84,656.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,520.44	Long Term PL :	49,537.46	Speculative PL :		Long Term (Tax)	49,537.46
ISIN Code :	INE687B01014						

01/02/2023	90097	KOTAL GOLD ETF	0	100	266.0000	48.9824	4,898.24	48.9876	4,898.76	01/02/2023				-2.18
02/02/2023	90097	KOTAL GOLD ETF	0	59	266.0000	50.4025	2,973.75	50.4875	2,978.76	02/02/2023				4.48
20/03/2023	90097	KOTAL GOLD ETF	0	400	266.0000	51.0876	20,435.04	51.5124	20,604.96	20/03/2023				161.04

Bought Quantity :	559	Sold Quantity :	559	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,307.03	Sold Amount :	28,482.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	163.34	Long Term (Tax)	
ISIN Code :	INF174KA1HJ8						

09/05/2022	KOTHARI	KOTHARI PETROCHE	0	100	29.0000	96.5643	9,656.43	96.9452	9,694.52	09/05/2022				34.37
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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

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

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

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,656.43	Sold Amount :	9,694.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	34.37	Long Term (Tax)	
ISIN Code :	INE720A01015						

09/05/2022	30299	KOTHARI PRODUCTS	16	125	207.0000	101.0505	12,631.31	96.4616	12,057.70	25/05/2022	-614.29			
09/05/2022	30299	KOTHARI PRODUCTS	17	175	207.0000	101.0505	17,683.84	93.7031	16,398.04	26/05/2022	-1,333.17			
10/05/2022	30299	KOTHARI PRODUCTS	16	12	207.0000	98.5493	1,182.59	97.8094	1,173.71	26/05/2022	-12.08			
10/05/2022	30299	KOTHARI PRODUCTS	17	288	207.0000	98.5493	28,382.20	93.0035	26,785.01	27/05/2022	-1,670.27			
26/05/2022	30299	KOTHARI PRODUCTS	1	122	207.0000	94.5104	11,530.27	93.0035	11,346.43	27/05/2022	-216.83			

Bought Quantity :	722	Sold Quantity :	722	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,410.21	Sold Amount :	67,760.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,846.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE823A01017						

01/01/2000	30011	MANGALORE CHEMI	8192	400	74.5500	28.2240	11,289.60	110.7446	44,297.84	06/06/2022		32,983.00	14,452.60	
06/06/2022	30011	MANGALORE CHEMI	0	400	74.5500	108.8864	43,554.56	110.7945	44,317.80	06/06/2022				712.76

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,844.16	Sold Amount :	88,615.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	32,983.00	Speculative PL :	712.76	Long Term (Tax)	14,452.60
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	4,510.16			
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 :		4,510.16	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	11,495.80			
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 :		11,495.80	Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0FRK01012												

28/02/2022	26143	MPL PLASTICS LIMIT	31	324	20.8000	8.0740	2,615.98	6.2569	2,027.24	31/03/2022	-599.99			
03/03/2022	26143	MPL PLASTICS LIMIT	28	11	20.8000	8.3824	92.21	6.2569	68.83	31/03/2022	-23.88			
10/03/2022	26143	MPL PLASTICS LIMIT	21	432	20.8000	8.5643	3,699.78	6.2569	2,702.98	31/03/2022	-1,012.55			
14/03/2022	26143	MPL PLASTICS LIMIT	17	590	20.8000	8.5312	5,033.44	6.2569	3,691.57	31/03/2022	-1,363.45			
15/03/2022	26143	MPL PLASTICS LIMIT	16	151	20.8000	8.6104	1,300.17	6.2569	944.79	31/03/2022	-360.79			
17/03/2022	26143	MPL PLASTICS LIMIT	14	1007	20.8000	8.3042	8,362.33	6.2569	6,300.70	31/03/2022	-2,097.56			
21/03/2022	26143	MPL PLASTICS LIMIT	10	514	20.8000	7.8939	4,057.46	6.2569	3,216.05	31/03/2022	-859.56			
23/03/2022	26143	MPL PLASTICS LIMIT	8	1000	20.8000	7.1336	7,133.60	6.2569	6,256.90	31/03/2022	-909.10			
24/03/2022	26143	MPL PLASTICS LIMIT	7	1871	20.8000	6.7885	12,701.25	6.2569	11,706.66	31/03/2022	-1,052.89			
25/03/2022	26143	MPL PLASTICS LIMIT	6	1000	20.8000	6.4532	6,453.20	6.2569	6,256.90	31/03/2022	-227.43			
28/03/2022	26143	MPL PLASTICS LIMIT	3	1100	20.8000	6.1300	6,743.00	6.2569	6,882.59	31/03/2022	106.72			

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,192.41	Sold Amount :	50,055.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,400.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343A01016						

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18242				Client Name : MEGHNA SURANA				Term Code B18242				Br Code R01		
25/08/2022	38057	NIPPON INDIA CPSE E	0	500	31.1400	36.0618	18,030.90	36.1618	18,080.90	25/08/2022				40.00
30/01/2023	38057	NIPPON INDIA CPSE E	0	500	31.1400	38.0219	19,010.95	38.4900	19,245.00	30/01/2023				226.01
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,041.85	Sold Amount :		37,325.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		266.01	Long Term (Tax)					
ISIN Code :		INF457M01133												
01/01/2000	32555	NTPC LTD	8273	110	170.9500	194.6400	21,410.40	163.2736	17,960.10	26/08/2022		-3,480.96	-3,480.96	
01/01/2000	32555	NTPC LTD	8609	100	170.9500	194.6400	19,464.00	209.8450	20,984.50	28/07/2023		1,487.30	1,487.30	
01/01/2000	32555	NTPC LTD	8612	200	170.9500	194.6400	38,928.00	216.0169	43,203.38	31/07/2023		4,215.38	4,215.38	
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		79,802.40	Sold Amount :		82,147.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,221.72	Speculative PL :			Long Term (Tax)		2,221.72			
ISIN Code :		INE733E01010												
19/05/2022	30365	ORIENT BELLS LTD	0	25	347.2500	580.0790	14,501.98	569.8989	14,247.47	19/05/2022				-279.80
30/06/2022	30365	ORIENT BELLS LTD	0	10	347.2500	716.1858	7,161.86	699.7650	6,997.65	30/06/2022				-178.89
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,663.83	Sold Amount :		21,245.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-458.69	Long Term (Tax)					
ISIN Code :		INE607D01018												
01/01/2000	30555	PARAMOUNT COMM	8447	600	13.3000	35.0113	21,006.78	37.2314	22,338.84	16/02/2023		1,301.24	1,301.24	
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,006.78	Sold Amount :		22,338.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,301.24	Speculative PL :			Long Term (Tax)		1,301.24			
ISIN Code :		INE074B01023												
01/01/2000	32522	PETRONET LNG	8164	213	260.0000	52.5284	11,188.55	216.3612	46,084.95	09/05/2022		34,835.16		
01/01/2000	32522	PETRONET LNG	8276	200	260.0000	52.5284	10,505.68	222.4887	44,497.74	29/08/2022		33,930.68		
01/01/2000	32522	PETRONET LNG	8529	100	260.0000	52.5284	5,252.84	226.0369	22,603.69	09/05/2023		17,315.94		
26/08/2022	32522	PETRONET LNG	0	100	260.0000	219.8610	21,986.10	220.9500	22,095.00	26/08/2022				101.18
23/01/2024	32522	PETRONET LNG	0	25	260.0000	259.5630	6,489.08	260.9370	6,523.43	23/01/2024				31.87
Bought Quantity :		638	Sold Quantity :		638	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,422.24	Sold Amount :		1,41,804.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		86,081.78	Speculative PL :		133.05	Long Term (Tax)					
ISIN Code :		INE347G01014												
10/03/2022	26481	PHOENIX INTERNAT'	81	55	16.6300	25.1626	1,383.94	24.8500	1,366.75	30/05/2022	-25.37			
11/03/2022	26481	PHOENIX INTERNAT'	80	11	16.6300	25.0513	275.56	24.8500	273.35	30/05/2022	-4.13			
09/05/2022	26481	PHOENIX INTERNAT'	21	206	16.6300	25.2407	5,199.59	24.8500	5,119.10	30/05/2022	-111.15			
09/05/2022	26481	PHOENIX INTERNAT'	25	100	16.6300	24.5093	2,450.93	28.0360	2,803.60	03/06/2022	340.18			
09/05/2022	26481	PHOENIX INTERNAT'	36	192	16.6300	24.4622	4,696.74	23.7381	4,557.72	14/06/2022	-163.35			
03/06/2022	26481	PHOENIX INTERNAT'	11	100	16.6300	27.3637	2,736.37	23.7381	2,373.81	14/06/2022	-375.73			
06/06/2022	26481	PHOENIX INTERNAT'	8	447	16.6300	27.0000	12,069.00	23.7381	10,610.93	14/06/2022	-1,516.02			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18242 Client Name : MEGHNA SURANA Term Code B18242 Br Code R01

Bought Quantity :	1111	Sold Quantity :	1111	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,812.14	Sold Amount :	27,105.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,855.58	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				1,357.52
20/10/2023	32366	PNB GILTS LIMITED	0	250	43.7500	100.2549	25,063.72	103.1449	25,786.22	20/10/2023				710.74

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,999.77	Sold Amount :	1,04,109.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,068.26	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				28.27
28/07/2023	32810	POWER FINANCE COR	0	250	118.5000	253.5127	63,378.18	257.9371	64,484.28	28/07/2023				1,081.21
21/09/2023	32810	POWER FINANCE COR	52	50	118.5000			260.8195	13,040.98	31/07/2023	13,018.17			
21/09/2023	32810	POWER FINANCE COR	139	100	118.5000			468.7495	46,874.95	07/02/2024	46,810.38			

Bought Quantity :	420	Sold Quantity :	420	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,878.35	Sold Amount :	1,27,930.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	59,828.55	Long Term PL :		Speculative PL :	1,109.47	Long Term (Tax)	
ISIN Code :	INE134E01011						

31/07/2023	32898	POWER GRID CORPO	0	10	195.1500	266.0133	2,660.13	266.7867	2,667.87	31/07/2023				6.75
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,660.13	Sold Amount :	2,667.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6.75	Long Term (Tax)	
ISIN Code :	INE752E01010						

22/02/2022	32693	PUNJ LLOYD LTD	42	100	23.7000	2.7414	274.14	2.5000	250.00	05/04/2022	-25.36			
23/02/2022	32693	PUNJ LLOYD LTD	41	100	23.7000	2.6513	265.13	2.5000	250.00	05/04/2022	-16.02			
24/02/2022	32693	PUNJ LLOYD LTD	40	300	23.7000	2.6500	795.00	2.5000	750.00	05/04/2022	-47.61			
23/03/2022	32693	PUNJ LLOYD LTD	13	500	23.7000	2.4312	1,215.60	2.5000	1,250.00	05/04/2022	28.66			
28/03/2022	32693	PUNJ LLOYD LTD	8	200	23.7000	2.2000	440.00	2.5000	500.00	05/04/2022	58.36			
29/03/2022	32693	PUNJ LLOYD LTD	7	200	23.7000	2.0910	418.20	2.5000	500.00	05/04/2022	79.67			
05/04/2022	32693	PUNJ LLOYD LTD	1	1500	23.7000	2.4600	3,690.00	2.6200	3,930.00	06/04/2022	213.60			
15/06/2022	32693	PUNJ LLOYD LTD	15	1000	23.7000	1.8509	1,850.90	1.7000	1,700.00	30/06/2022	-161.58			
20/06/2022	32693	PUNJ LLOYD LTD	10	1000	23.7000	1.6200	1,620.00	1.7000	1,700.00	30/06/2022	68.28			

Bought Quantity :	4900	Sold Quantity :	4900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,568.97	Sold Amount :	10,830.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	198.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

22/02/2022	33122	RATTANINDIA POWE	41	100	7.4500	5.2126	521.26	5.8271	582.71	04/04/2022	50.69			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	521.26	Sold Amount :	582.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	50.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

14/03/2022	40709	RELIANCE HOME FIN	128	1777	82.4500	4.6267	8,221.60	3.0650	5,446.51	20/07/2022	-2,798.39			
15/03/2022	40709	RELIANCE HOME FIN	127	223	82.4500	4.4698	996.77	3.0650	683.50	20/07/2022	-316.06			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18242				Client Name : MEGHNA SURANA				Term Code B18242				Br Code R01			
17/03/2022	40709	RELIANCE HOME FIN	125	1000	82.4500	4.5123	4,512.30	3.0650	3,065.00	20/07/2022	-1,459.96				
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,730.67	Sold Amount :		9,195.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-4,574.41	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE217K01011													
29/03/2022	33107	RELIANCE NAVAL &	7	800	48.7000	3.0515	2,441.22	3.6500	2,920.00	05/04/2022	457.53				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,441.22	Sold Amount :		2,920.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		457.53	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE542F01012													
22/02/2022	24324	SEYA INDUSTRIES LT	38	800	670.0000	43.1716	34,537.28	34.4328	27,546.24	01/04/2022	-7,074.12				
24/02/2022	24324	SEYA INDUSTRIES LT	36	100	670.0000	40.8500	4,085.00	34.4328	3,443.28	01/04/2022	-651.43				
16/03/2022	24324	SEYA INDUSTRIES LT	16	50	670.0000	42.0210	2,101.05	34.4328	1,721.64	01/04/2022	-384.61				
27/05/2022	24324	SEYA INDUSTRIES LT	4	300	670.0000	26.9135	8,074.05	25.9167	7,775.00	31/05/2022	-317.77				
27/05/2022	24324	SEYA INDUSTRIES LT	6	200	670.0000	26.9135	5,382.70	26.3500	5,270.00	02/06/2022	-125.49				
27/05/2022	24324	SEYA INDUSTRIES LT	18	500	670.0000	26.8732	13,436.59	24.1879	12,093.95	14/06/2022	-1,376.12				
31/05/2022	24324	SEYA INDUSTRIES LT	14	400	670.0000	25.7875	10,315.00	24.1879	9,675.16	14/06/2022	-664.20				
02/06/2022	24324	SEYA INDUSTRIES LT	12	400	670.0000	26.0000	10,400.00	24.1879	9,675.16	14/06/2022	-749.82				
03/06/2022	24324	SEYA INDUSTRIES LT	11	400	670.0000	26.4488	10,579.54	24.1879	9,675.16	14/06/2022	-930.96				
Bought Quantity :		3150	Sold Quantity :		3150	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		98,911.21	Sold Amount :		86,875.59	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-12,274.52	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE573R01012													
17/02/2012	33206	SJVN LTD	4003	1300	34.8000	19.9586	25,946.18	32.8836	42,748.68	02/02/2023		16,744.51			
17/02/2012	33206	SJVN LTD	4366	300	34.8000	19.9586	5,987.58	131.7341	39,520.23	31/01/2024		33,478.18	29,025.76		
Bought Quantity :		1600	Sold Quantity :		1600	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		31,933.76	Sold Amount :		82,268.91	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		50,222.69	Speculative PL :				Long Term (Tax)		29,025.76			
ISIN Code :		INE002L01015													
06/10/2021	26477	SOUTH ASIAN ENTER	218	345		31.0811	10,722.98	32.9254	11,359.25	12/05/2022	574.20				
07/10/2021	26477	SOUTH ASIAN ENTER	217	55		30.8763	1,698.20	33.6500	1,850.75	12/05/2022	140.20				
07/10/2021	26477	SOUTH ASIAN ENTER	218	36		30.6306	1,102.70	35.3000	1,270.80	13/05/2022	158.98				
08/10/2021	26477	SOUTH ASIAN ENTER	217	164		30.6306	5,023.42	35.3000	5,789.20	13/05/2022	731.81				
08/10/2021	26477	SOUTH ASIAN ENTER	221	100		30.6306	3,063.06	37.3000	3,730.00	17/05/2022	641.68				
08/10/2021	26477	SOUTH ASIAN ENTER	229	200		30.5868	6,117.36	39.3000	7,860.00	25/05/2022	1,702.19				
08/10/2021	26477	SOUTH ASIAN ENTER	312	536		30.3804	16,283.89	37.2814	19,982.83	16/08/2022	3,607.43				
13/10/2021	26477	SOUTH ASIAN ENTER	307	100		32.0821	3,208.21	37.2814	3,728.14	16/08/2022	503.06				
14/10/2021	26477	SOUTH ASIAN ENTER	306	100		32.1822	3,218.22	37.2814	3,728.14	16/08/2022	489.84				
19/10/2021	26477	SOUTH ASIAN ENTER	301	400		31.1937	12,477.47	37.2814	14,912.56	16/08/2022	2,368.43				
20/10/2021	26477	SOUTH ASIAN ENTER	300	100		29.9800	2,998.00	37.2814	3,728.14	16/08/2022	712.29				
21/10/2021	26477	SOUTH ASIAN ENTER	299	253		29.8872	7,561.46	37.2814	9,432.19	16/08/2022	1,829.05				
25/10/2021	26477	SOUTH ASIAN ENTER	295	295		28.7307	8,475.57	37.2814	10,998.01	16/08/2022	2,474.42				
26/10/2021	26477	SOUTH ASIAN ENTER	294	100		28.2783	2,827.83	37.2814	3,728.14	16/08/2022	884.25				

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18242				Client Name : MEGHNA SURANA				Term Code B18242				Br Code R01		
10/11/2021	26477	SOUTH ASIAN ENTER	279	138		30.6074	4,223.82	37.2814	5,144.83	16/08/2022	898.14			
15/11/2021	26477	SOUTH ASIAN ENTER	274	78		31.9820	2,494.60	37.2814	2,907.95	16/08/2022	400.19			
25/05/2022	26477	SOUTH ASIAN ENTER	83	100		38.0000	3,800.00	37.2814	3,728.14	16/08/2022	-92.81			
Bought Quantity :		3100		Sold Quantity :		3100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		95,296.79		Sold Amount :		1,13,879.08		Os Purchase Value :				Os Sales Value :		
Short Term PL :		18,023.34		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE118B01010												
10/12/2021	32874	SURYACHAKRA POW	111	1000	1.6800	1.5500	1,550.00	1.3193	1,319.30	31/03/2022	-248.54			
13/12/2021	32874	SURYACHAKRA POW	109	1000	1.6800	1.4800	1,480.00	1.3793	1,379.30	01/04/2022	-109.01			
14/12/2021	32874	SURYACHAKRA POW	112	1000	1.6800	1.4100	1,410.00	1.4200	1,420.00	05/04/2022	-7.60			
17/12/2021	32874	SURYACHAKRA POW	110	1000	1.6800	1.3200	1,320.00	1.4900	1,490.00	06/04/2022	152.45			
23/12/2021	32874	SURYACHAKRA POW	106	1000	1.6800	1.3200	1,320.00	1.6292	1,629.20	08/04/2022	291.18			
23/12/2021	32874	SURYACHAKRA POW	144	1000	1.6800	1.3200	1,320.00	1.1394	1,139.40	16/05/2022	-187.87			
01/04/2022	32874	SURYACHAKRA POW	80	1000	1.6800	1.2606	1,260.60	1.0600	1,060.00	20/06/2022	-206.01			
10/05/2022	32874	SURYACHAKRA POW	41	1000	1.6800	1.1406	1,140.60	1.0600	1,060.00	20/06/2022	-85.69			
16/05/2022	32874	SURYACHAKRA POW	35	1000	1.6800	1.0405	1,040.50	1.0600	1,060.00	20/06/2022	14.80			
26/05/2022	32874	SURYACHAKRA POW	25	1000	1.6800	.8704	870.40	1.0600	1,060.00	20/06/2022	185.18			
27/05/2022	32874	SURYACHAKRA POW	24	1000	1.6800	.8304	830.40	1.0600	1,060.00	20/06/2022	225.28			
20/06/2022	32874	SURYACHAKRA POW	8	5000	1.6800	1.0000	5,000.00	1.1194	5,597.00	28/06/2022	562.99			
Bought Quantity :		16000		Sold Quantity :		16000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,542.50		Sold Amount :		19,274.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		587.16		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE274I01016												
06/03/2024	770	TATA CHEMICALS	0	21	721.2500	1,166.7727	24,502.23	1,193.4006	25,061.41	06/03/2024				525.89
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,502.23		Sold Amount :		25,061.41		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		525.89		Long Term (Tax)		
ISIN Code :		INE092A01019												
23/03/2022	26139	TRANSGENE BIOTEK	12	100	2.3600	3.9620	396.20	3.8300	383.00	04/04/2022	-14.66			
24/03/2022	26139	TRANSGENE BIOTEK	12	100	2.3600	3.8000	380.00	3.6500	365.00	05/04/2022	-16.21			
29/03/2022	26139	TRANSGENE BIOTEK	7	100	2.3600	3.7119	371.19	3.7100	371.00	05/04/2022	-2.04			
31/03/2022	26139	TRANSGENE BIOTEK	6	100	2.3600	3.6118	361.18	3.8500	385.00	06/04/2022	22.10			
04/04/2022	26139	TRANSGENE BIOTEK	2	300	2.3600	3.5633	1,069.00	3.8500	1,155.00	06/04/2022	80.93			
05/04/2022	26139	TRANSGENE BIOTEK	3	200	2.3600	3.6100	722.00	4.2679	853.58	08/04/2022	128.03			
06/04/2022	26139	TRANSGENE BIOTEK	2	400	2.3600	3.7600	1,504.00	4.2679	1,707.16	08/04/2022	195.91			
08/04/2022	26139	TRANSGENE BIOTEK	89	1000	2.3600	3.9120	3,912.00	3.3200	3,320.00	06/07/2022	-618.72			
Bought Quantity :		2300		Sold Quantity :		2300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,715.57		Sold Amount :		8,539.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-224.66		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE773D01018												
09/03/2021	2281	TRIVENI SHEET GLAS	393	200	22.9000	6.0200	1,204.00	23.0750	4,615.00	06/04/2022		3,385.27	3,385.27	
16/03/2021	2281	TRIVENI SHEET GLAS	455	200	22.9000	5.3400	1,068.00	25.9500	5,190.00	14/06/2022		4,106.26	4,106.26	
23/04/2021	2281	TRIVENI SHEET GLAS	418	500	22.9000	5.1100	2,555.00	25.9500	12,975.00	15/06/2022		10,376.58	10,376.58	

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

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

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

01/06/2021	2281	TRIVENI SHEET GLAS	380	500	22.9000	6.0600	3,030.00	24.6877	12,343.85	16/06/2022		9,273.51	9,273.51	
14/06/2022	2281	TRIVENI SHEET GLAS	2	200	22.9000	25.2250	5,045.00	24.8876	4,977.52	16/06/2022	-93.32			
15/06/2022	2281	TRIVENI SHEET GLAS	1	200	22.9000	25.3750	5,075.00	25.0882	5,017.65	16/06/2022	-85.28			
16/06/2022	2281	TRIVENI SHEET GLAS	4	100	22.9000	24.7124	2,471.24	23.4780	2,347.80	20/06/2022	-136.52			
16/06/2022	2281	TRIVENI SHEET GLAS	20	200	22.9000	24.7124	4,942.48	23.0000	4,600.00	06/07/2022	-371.58			
20/06/2022	2281	TRIVENI SHEET GLAS	16	100	22.9000	23.0000	2,300.00	23.0000	2,300.00	06/07/2022	-6.89			

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,690.72	Sold Amount :	54,366.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-693.59	Long Term PL :	27,141.62	Speculative PL :		Long Term (Tax)	27,141.62
ISIN Code :	INE094C01011						

23/02/2022	7878	UNITECH	36	500	8.8500	2.5813	1,290.65	2.0290	1,014.50	31/03/2022	-281.17			
24/02/2022	7878	UNITECH	35	400	8.8500	2.5275	1,011.00	2.0290	811.60	31/03/2022	-205.97			
08/03/2022	7878	UNITECH	23	500	8.8500	2.2811	1,140.55	2.0370	1,018.50	31/03/2022	-126.73			
23/03/2022	7878	UNITECH	8	600	8.8500	2.1511	1,290.66	2.0390	1,223.40	31/03/2022	-71.24			
24/03/2022	7878	UNITECH	7	1000	8.8500	2.1050	2,105.00	2.0490	2,049.00	31/03/2022	-67.45			
28/03/2022	7878	UNITECH	3	1000	8.8500	1.9500	1,950.00	2.0490	2,049.00	31/03/2022	92.82			
29/03/2022	7878	UNITECH	3	1000	8.8500	1.8709	1,870.90	2.1289	2,128.90	01/04/2022	239.20			
31/03/2022	7878	UNITECH	5	1000	8.8500	2.0110	2,011.00	2.3250	2,325.00	05/04/2022	292.88			
31/03/2022	7878	UNITECH	6	1000	8.8500	2.0010	2,001.00	2.4350	2,435.00	06/04/2022	412.64			
31/03/2022	7878	UNITECH	11	2000	8.8500	2.0010	4,002.00	2.4488	4,897.60	11/04/2022	878.69			
11/04/2022	7878	UNITECH	32	1000	8.8500	2.4512	2,451.20	1.8350	1,835.00	13/05/2022	-634.83			
11/04/2022	7878	UNITECH	36	4000	8.8500	2.4212	9,684.80	1.9575	7,830.00	17/05/2022	-1,898.31			
12/05/2022	7878	UNITECH	5	2000	8.8500	1.7225	3,445.00	1.9575	3,915.00	17/05/2022	446.70			
19/05/2022	7878	UNITECH	40	1000	8.8500	1.9150	1,915.00	1.7891	1,789.10	28/06/2022	-135.01			
26/05/2022	7878	UNITECH	33	1000	8.8500	1.7909	1,790.90	1.7891	1,789.10	28/06/2022	-10.29			
15/06/2022	7878	UNITECH	13	1000	8.8500	1.7709	1,770.90	1.7891	1,789.10	28/06/2022	9.75			
20/06/2022	7878	UNITECH	8	1000	8.8500	1.6450	1,645.00	1.7891	1,789.10	28/06/2022	133.45			
27/06/2022	7878	UNITECH	1	500	8.8500	1.8100	905.00	1.7891	894.55	28/06/2022	-17.30			
28/06/2022	7878	UNITECH	8	6000	8.8500	1.7492	10,495.40	1.6975	10,185.00	06/07/2022	-369.77			

Bought Quantity :	26500	Sold Quantity :	26500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,775.96	Sold Amount :	51,768.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,311.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

Final Total											61,097.81	5,39,898.18	3,55,219.47	6,331.88
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,42,323.32	9,84,187.35	5,39,898.14	3,55,219.44
Short Term (Less than 365 days)	9,14,738.11	9,79,725.24	61,097.79	61,097.79
Speculation (Intraday - No Delivery)	5,22,118.38	5,28,791.91	6,331.85	6,331.85

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

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

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.

*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.