

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

30/12/2009	32628	3I INFOTECH	0	50	6.4800	85.1300	4,256.50							
15/12/2011	32628	3I INFOTECH	0	100	6.4800	15.9700	1,597.00							
09/01/2012	32628	3I INFOTECH	0	100	6.4800	13.8000	1,380.00							
15/06/2012	32628	3I INFOTECH	0	250	6.4800	9.7400	2,435.00							
19/06/2012	32628	3I INFOTECH	0	250	6.4800	8.6200	2,155.00							
20/07/2012	32628	3I INFOTECH	0	100	6.4800	11.1500	1,115.00							
24/07/2012	32628	3I INFOTECH	0	500	6.4800	10.3500	5,175.00							
17/09/2012	32628	3I INFOTECH	0	100	6.4800	7.5200	752.00							
28/09/2012	32628	3I INFOTECH	0	100	6.4800	8.0600	806.00							
08/01/2014	32628	3I INFOTECH	0	300	6.4800	8.9833	2,694.99							
22/04/2014	32628	3I INFOTECH	0	200	6.4800	7.4200	1,484.00							
05/05/2014	32628	3I INFOTECH	0	300	6.4800	6.7267	2,018.01							
30/06/2014	32628	3I INFOTECH	0	500	6.4800	10.9750	5,487.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,356.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE748C01038						

05/05/2014	26881	63 MOONS TECH	0	5	111.0000	286.1300	1,430.65							
07/05/2014	26881	63 MOONS TECH	0	5	111.0000	290.7000	1,453.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,884.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111B01023						

01/01/2000	410	ACC LTD	0	100	1,739.9500	866.9500	86,695.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		86,695.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE012A01025												

01/01/0001	187	AGI GREENPAC	0				894.3026	89,430.26	20/09/2023				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		100					
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		89,430.26					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :		INE415A01038											

01/01/2000	13349	AJMERA REALTY & I	0	200	316.8000	376.4000	75,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		75,280.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298G01027													

17/01/2012	32875	ALLIED DIGITAL SER.	0	50	23.2500	23.9500	1,197.50							
08/08/2012	32875	ALLIED DIGITAL SER.	0	50	23.2500	25.5400	1,277.00							
13/09/2012	32875	ALLIED DIGITAL SER.	0	50	23.2500	22.9800	1,149.00							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01				
Bought Quantity :		INE102I01027		Sold Quantity :		Os Purchase Qty : 150		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,623.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
16/04/2010	23007	ANSAL BUILDWELL	0	50	85.9500	78.0500	3,902.50									
23/04/2010	23007	ANSAL BUILDWELL	0	100	85.9500	81.8000	8,180.00									
27/04/2010	23007	ANSAL BUILDWELL	0	100	85.9500	82.6200	8,262.00									
04/05/2010	23007	ANSAL BUILDWELL	0	100	85.9500	75.1000	7,510.00									
21/05/2010	23007	ANSAL BUILDWELL	0	100	85.9500	69.1000	6,910.00									
01/06/2010	23007	ANSAL BUILDWELL	0	100	85.9500	72.8000	7,280.00									
03/06/2010	23007	ANSAL BUILDWELL	0	100	85.9500	75.0000	7,500.00									
Bought Quantity :		INE030C01015		Sold Quantity :		Os Purchase Qty : 650		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 49,544.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
04/04/2014	13	ANSAL PROPERTIES	0	200	27.4500	19.1175	3,823.50									
06/05/2014	13	ANSAL PROPERTIES	0	100	27.4500	21.2300	2,123.00									
10/06/2014	13	ANSAL PROPERTIES	0	50	27.4500	36.0000	1,800.00									
Bought Quantity :		INE436A01026		Sold Quantity :		Os Purchase Qty : 350		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 7,746.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	17565	ASHCO NIULAB IND	0	100		37.7100	3,771.00									
Bought Quantity :		INE714F01033		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,771.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	3940	ASIAN ELECTRONICS	0	100		23.2500	2,325.00									
Bought Quantity :		INE441A01026		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,325.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
09/01/2014	24	ASSAM COMPANY	0	200	5.1000	6.4600	1,292.00									
26/02/2014	24	ASSAM COMPANY	0	200	5.1000	4.7500	950.00									
04/07/2014	24	ASSAM COMPANY	0	100	5.1000	6.5300	653.00									
Bought Quantity :		INE442A01024		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,895.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
26/09/2012	5029	ATLAS CYCLE	0	5	202.9500	415.6200	2,078.10									
Bought Quantity :		INE446A01025		Sold Quantity :		Os Purchase Qty : 5		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,078.10							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

19/10/2011	32	BAJAJ HINDUSTAN	0	100	14.5000	37.2100	3,721.00							
08/11/2011	32	BAJAJ HINDUSTAN	0	100	14.5000	34.0000	3,400.00							
11/11/2011	32	BAJAJ HINDUSTAN	0	100	14.5000	31.7000	3,170.00							
14/11/2011	32	BAJAJ HINDUSTAN	0	200	14.5000	29.9450	5,989.00							
27/01/2012	32	BAJAJ HINDUSTAN	0	100	14.5000	34.5500	3,455.00							
30/01/2012	32	BAJAJ HINDUSTAN	0	100	14.5000	33.7500	3,375.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,110.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

09/04/2010	102	BALLARPUR INDUST	0	350	16.3000	37.6500	13,177.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,177.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE294A01037													

10/02/2011	32694	BARTRONICS INDIA L	0	100	14.2000	59.8500	5,985.00							
14/12/2011	32694	BARTRONICS INDIA L	0	100	14.2000	34.8000	3,480.00							
16/12/2011	32694	BARTRONICS INDIA L	0	100	14.2000	24.1220	2,412.20							
18/05/2012	32694	BARTRONICS INDIA L	0	100	14.2000	23.3300	2,333.00							
14/09/2012	32694	BARTRONICS INDIA L	0	100	14.2000	23.1300	2,313.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,523.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855F01042						

06/09/2012	17001	BIRLA POWER	0	200		.3700	74.00							
14/09/2012	17001	BIRLA POWER	0	300		.4000	120.00							
28/09/2012	17001	BIRLA POWER	0	200		.4200	84.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	278.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE224B01024						

08/12/2009	26225	BLOOM DEKOR	0	74	56.0000	11.0500	817.70							
04/02/2010	26225	BLOOM DEKOR	0	500	56.0000	13.5738	6,786.90							
15/02/2010	26225	BLOOM DEKOR	0	1	56.0000	12.1600	12.16							
17/02/2010	26225	BLOOM DEKOR	0	20	56.0000	12.7500	255.00							
26/03/2010	26225	BLOOM DEKOR	0	100	56.0000	12.8800	1,288.00							
21/09/2011	26225	BLOOM DEKOR	0	120	56.0000	14.1500	1,698.00							
26/09/2011	26225	BLOOM DEKOR	0	50	56.0000	14.5000	725.00							
07/02/2012	26225	BLOOM DEKOR	0	200	56.0000	15.1206	3,024.12							
08/02/2012	26225	BLOOM DEKOR	0	200	56.0000	15.0200	3,004.00							
22/02/2012	26225	BLOOM DEKOR	0	250	56.0000	14.3200	3,580.00							
30/05/2012	26225	BLOOM DEKOR	0	600	56.0000	17.2451	10,347.06							
06/06/2012	26225	BLOOM DEKOR	0	110	56.0000	19.4536	2,139.90							

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

12/06/2012	26225	BLOOM DEKOR	0	790	56.0000	19.7500	15,602.50							
14/06/2012	26225	BLOOM DEKOR	0	250	56.0000	19.5500	4,887.50							
21/06/2012	26225	BLOOM DEKOR	0	315	56.0000	19.3102	6,082.71							
22/06/2012	26225	BLOOM DEKOR	0	530	56.0000	18.7300	9,926.90							
26/06/2012	26225	BLOOM DEKOR	0	660	56.0000	17.5068	11,554.49							
02/07/2012	26225	BLOOM DEKOR	0	840	56.0000	19.5300	16,405.20							
04/07/2012	26225	BLOOM DEKOR	0	50	56.0000	18.5000	925.00							
06/07/2012	26225	BLOOM DEKOR	0	675	56.0000	19.5300	13,182.75							
30/07/2012	26225	BLOOM DEKOR	0	400	56.0000	19.1050	7,642.00							
29/08/2012	26225	BLOOM DEKOR	0	190	56.0000	18.1300	3,444.70							
31/08/2012	26225	BLOOM DEKOR	0	290	56.0000	19.3000	5,597.00							
24/09/2012	26225	BLOOM DEKOR	0	200	56.0000	24.8500	4,970.00							
26/09/2012	26225	BLOOM DEKOR	0	100	56.0000	24.0500	2,405.00							
27/09/2012	26225	BLOOM DEKOR	0	150	56.0000	23.8067	3,571.01							
15/10/2012	26225	BLOOM DEKOR	0	100	56.0000	21.3300	2,133.00							
22/10/2012	26225	BLOOM DEKOR	0	130	56.0000	20.5800	2,675.40							
31/10/2012	26225	BLOOM DEKOR	0	100	56.0000	18.5000	1,850.00							
01/11/2012	26225	BLOOM DEKOR	0	100	56.0000	18.3000	1,830.00							
23/11/2012	26225	BLOOM DEKOR	0	250	56.0000	21.8800	5,470.00							
26/11/2012	26225	BLOOM DEKOR	0	105	56.0000	21.5738	2,265.25							
27/11/2012	26225	BLOOM DEKOR	0	46	56.0000	22.3500	1,028.10							
10/12/2012	26225	BLOOM DEKOR	0	446	56.0000	21.9269	9,779.40							
17/12/2012	26225	BLOOM DEKOR	0	89	56.0000	20.2365	1,801.05							
21/12/2012	26225	BLOOM DEKOR	0	214	56.0000	20.1330	4,308.46							
24/12/2012	26225	BLOOM DEKOR	0	2	56.0000	18.7500	37.50							
26/12/2012	26225	BLOOM DEKOR	0	176	56.0000	19.6173	3,452.64							
07/01/2013	26225	BLOOM DEKOR	0	2	56.0000	19.7500	39.50							
08/01/2013	26225	BLOOM DEKOR	0	303	56.0000	19.6991	5,968.83							
09/01/2013	26225	BLOOM DEKOR	0	2	56.0000	19.2500	38.50							
10/01/2013	26225	BLOOM DEKOR	0	1	56.0000	19.3800	19.38							
11/01/2013	26225	BLOOM DEKOR	0	153	56.0000	20.1476	3,082.58							
16/01/2013	26225	BLOOM DEKOR	0	50	56.0000	19.2300	961.50							
22/01/2013	26225	BLOOM DEKOR	0	114	56.0000	18.9620	2,161.67							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10048	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,88,777.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE253C01013						

01/01/2000	26612	BLUE DART EXPRESS	0	10	4,765.0000	667.7180	6,677.18							
17/01/2012	26612	BLUE DART EXPRESS	0	11	4,765.0000	1,683.8182	18,522.00							
06/03/2012	26612	BLUE DART EXPRESS	0	5	4,765.0000	1,950.1000	9,750.50							
09/10/2012	26612	BLUE DART EXPRESS	0	2	4,765.0000	1,713.8950	3,427.79							
23/11/2012	26612	BLUE DART EXPRESS	0	2	4,765.0000	1,899.5000	3,799.00							
13/12/2013	26612	BLUE DART EXPRESS	0	1	4,765.0000	3,140.2500	3,140.25							

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

14/01/2014	26612	BLUE DART EXPRESS	0	1	4,765.0000	3,411.0500	3,411.05							
22/01/2014	26612	BLUE DART EXPRESS	0	1	4,765.0000	3,985.0000	3,985.00							
31/01/2014	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,255.1000	6,510.20							
04/06/2014	26612	BLUE DART EXPRESS	0	1	4,765.0000	4,200.0000	4,200.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	36	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,422.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE233B01017						

22/03/2022	BSE	BSE LIMITED-EQ 2/-	497	36	902.6000	^		842.0288	30,313.04	01/08/2023		30,313.04	30,313.04	
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			842.0288	15,156.52	01/08/2023				

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :		Os Sales Qty :	18
Bought Amount :		Sold Amount :	30,313.04	Os Purchase Value :		Os Sales Value :	15,156.52
Short Term PL :		Long Term PL :	30,313.04	Speculative PL :		Long Term (Tax)	30,313.04
ISIN Code :	INE118H01025						

20/06/2014	32931	BURNPUR CEMENT L	0	750	12.4900	12.9233	9,692.48							
23/06/2014	32931	BURNPUR CEMENT L	0	1000	12.4900	12.3050	12,305.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,997.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE817H01014						

01/01/0001	870	CASTROL INDIA	0					214.1429	21,414.29	02/03/2024				
------------	-----	---------------	---	--	--	--	--	----------	-----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	21,414.29
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

01/01/2000	19600	CCL PRODUCTS (INDI	0	100	297.8000	243.0100	24,301.00							
------------	-------	--------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,301.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE421D01022						

01/01/2000	32273	CENTURION BANK OF	0	1100		47.5159	52,267.49							
------------	-------	-------------------	---	------	--	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,267.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

17/06/2010	280	CENTURY ENKA	0	50	332.0000	239.4390	11,971.95							
06/01/2012	280	CENTURY ENKA	0	25	332.0000	98.5000	2,462.50							
02/03/2012	280	CENTURY ENKA	0	25	332.0000	114.6700	2,866.75							
21/08/2012	280	CENTURY ENKA	0	5	332.0000	111.1700	555.85							
05/09/2012	280	CENTURY ENKA	0	5	332.0000	106.7100	533.55							
18/09/2012	280	CENTURY ENKA	0	10	332.0000	111.5200	1,115.20							
01/01/2014	280	CENTURY ENKA	0	50	332.0000	158.3900	7,919.50							
15/01/2014	280	CENTURY ENKA	0	10	332.0000	154.7300	1,547.30							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
16/01/2014	280	CENTURY ENKA	0	10	332.0000	152.2800	1,522.80								
04/02/2014	280	CENTURY ENKA	0	10	332.0000	131.5500	1,315.50								
10/02/2014	280	CENTURY ENKA	0	5	332.0000	132.1500	660.75								
19/03/2014	280	CENTURY ENKA	0	10	332.0000	132.5000	1,325.00								
11/04/2014	280	CENTURY ENKA	0	25	332.0000	151.6600	3,791.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		240		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,588.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE485A01015													
01/01/2000	32541	COFORGE LTD	0	725	866.6500	208.6224	1,51,251.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		725		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,51,251.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE591G01017													
01/01/2000	8814	COSMO FILMS	0	250	356.0000	116.7800	29,195.00								
13/12/2013	8814	COSMO FILMS	0	25	356.0000	54.5800	1,364.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		275		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,559.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE757A01017													
17/05/2023	32175	CYIENT LIMITED	0	2	645.0000	1,286.9643	2,573.93	1,289.8855	2,579.77	17/05/2023				5.84	
17/05/2023	32175	CYIENT LIMITED	0	1	645.0000	1,286.9643	1,286.96	1,284.8858	1,284.89	17/05/2023				-2.08	
01/01/0001	32175	CYIENT LIMITED	0					1,286.6064	7,719.64	17/05/2023					
01/01/0001	32175	CYIENT LIMITED	0					1,294.3525	1,294.35	18/05/2023					
01/01/0001	32175	CYIENT LIMITED	0					1,293.3530	15,520.24	18/05/2023					
01/01/0001	32175	CYIENT LIMITED	0					1,294.5524	22,007.39	18/05/2023					
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :		36	
Bought Amount :		3,860.89		Sold Amount :		3,864.66		Os Purchase Value :				Os Sales Value :		46,541.62	
Short Term PL :				Long Term PL :				Speculative PL :		3.76		Long Term (Tax)			
ISIN Code :		INE136B01020													
13/07/2009	5426	DAGGER FORST	0	760		11.0811	8,421.64								
14/07/2009	5426	DAGGER FORST	0	1		11.4300	11.43								
17/07/2009	5426	DAGGER FORST	0	539		12.2871	6,622.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,055.81		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	23367	DCM SHRIRAM CON	0	90	598.0000	67.6972	6,092.75								
10/10/2012	23367	DCM SHRIRAM CON	0	50	598.0000	57.8400	2,892.00								
26/10/2012	23367	DCM SHRIRAM CON	0	50	598.0000	77.3650	3,868.25								
29/10/2012	23367	DCM SHRIRAM CON	0	50	598.0000	70.1600	3,508.00								
19/11/2013	23367	DCM SHRIRAM CON	0	50	598.0000	51.2300	2,561.50								
20/02/2014	23367	DCM SHRIRAM CON	0	50	598.0000	68.7500	3,437.50								

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
01/07/2014	23367	DCM SHRIRAM CON	0	10	598.0000	183.2000	1,832.00							
Bought Quantity :		INE499A01024	Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		24,192.00		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
26/05/2023	24168	DE NORA INDIA LTD	0	5	396.0000	1,690.0845	8,450.42	1,728.9136	8,644.57	26/05/2023				194.15
26/05/2023	24168	DE NORA INDIA LTD	0	5	396.0000	1,690.0845	8,450.42	1,713.9143	8,569.57	26/05/2023				119.15
01/01/0001	24168	DE NORA INDIA LTD	0					1,340.9792	67,048.96	11/05/2023				
Bought Quantity :		10	Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :		16,900.85	Sold Amount :		17,214.14		Os Purchase Value :				Os Sales Value :		67,048.96	
Short Term PL :			Long Term PL :				Speculative PL :		313.29		Long Term (Tax)			
ISIN Code :		INE244A01016												
13/01/2010	32903	DHANUS TECHNOLO	0	100		32.0000	3,200.00							
20/01/2010	32903	DHANUS TECHNOLO	0	100		34.1000	3,410.00							
15/04/2010	32903	DHANUS TECHNOLO	0	250		23.5400	5,885.00							
28/05/2010	32903	DHANUS TECHNOLO	0	250		13.6200	3,405.00							
02/11/2011	32903	DHANUS TECHNOLO	0	550		4.4555	2,450.53							
20/01/2012	32903	DHANUS TECHNOLO	0	250		2.9300	732.50							
25/01/2012	32903	DHANUS TECHNOLO	0	250		2.6300	657.50							
13/09/2012	32903	DHANUS TECHNOLO	0	170		1.7800	302.60							
Bought Quantity :		INE406H01016	Sold Quantity :				Os Purchase Qty :		1920		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		20,043.13		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
17/01/2012	840	EIH LIMITED	0	50	198.0500	86.8800	4,344.00							
20/09/2012	840	EIH LIMITED	0	10	198.0500	77.2200	772.20							
Bought Quantity :		INE230A01023	Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		5,116.20		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
02/11/2012	128	ELECTROSTEEL CAST	0	50	34.7500	27.1000	1,355.00							
26/05/2014	128	ELECTROSTEEL CAST	0	50	34.7500	32.3000	1,615.00							
Bought Quantity :		INE086A01029	Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		2,970.00		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :														
26/03/2010	130	ELGI FINANCE	0	300		4.0800	1,224.00							
29/03/2010	130	ELGI FINANCE	0	200		3.8300	766.00							
31/03/2010	130	ELGI FINANCE	0	3500		4.0771	14,269.85							
01/04/2010	130	ELGI FINANCE	0	500		4.0000	2,000.00							
09/04/2010	130	ELGI FINANCE	0	300		3.8100	1,143.00							
04/05/2010	130	ELGI FINANCE	0	500		4.4900	2,245.00							
07/05/2010	130	ELGI FINANCE	0	1300		4.2708	5,552.04							

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

28/05/2010	130	ELGI FINANCE	0	1000		4.6200	4,620.00							
02/06/2010	130	ELGI FINANCE	0	1500		4.6200	6,930.00							
03/06/2010	130	ELGI FINANCE	0	1500		4.4000	6,600.00							
24/06/2010	130	ELGI FINANCE	0	100		4.2700	427.00							
19/07/2010	130	ELGI FINANCE	0	300		5.0700	1,521.00							
20/07/2010	130	ELGI FINANCE	0	2500		5.3120	13,280.00							
21/07/2010	130	ELGI FINANCE	0	1500		5.1233	7,684.95							
30/07/2010	130	ELGI FINANCE	0	500		5.1300	2,565.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,827.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

05/03/2012	132	EMPEE SUGARS	0	207	4.5900	15.2384	3,154.35							
07/03/2012	132	EMPEE SUGARS	0	500	4.5900	13.8454	6,922.70							
09/03/2012	132	EMPEE SUGARS	0	750	4.5900	13.7067	10,280.03							
12/03/2012	132	EMPEE SUGARS	0	80	4.5900	13.0200	1,041.60							
14/03/2012	132	EMPEE SUGARS	0	750	4.5900	14.1284	10,596.30							
20/03/2012	132	EMPEE SUGARS	0	175	4.5900	12.9400	2,264.50							
21/03/2012	132	EMPEE SUGARS	0	100	4.5900	13.4806	1,348.06							
27/03/2012	132	EMPEE SUGARS	0	750	4.5900	12.6633	9,497.48							
28/03/2012	132	EMPEE SUGARS	0	55	4.5900	11.9400	656.70							
13/04/2012	132	EMPEE SUGARS	0	250	4.5900	12.0200	3,005.00							
02/05/2012	132	EMPEE SUGARS	0	250	4.5900	10.6700	2,667.50							
03/05/2012	132	EMPEE SUGARS	0	49	4.5900	10.2800	503.72							
28/05/2012	132	EMPEE SUGARS	0	388	4.5900	9.1138	3,536.15							
05/06/2012	132	EMPEE SUGARS	0	290	4.5900	7.6545	2,219.81							
08/06/2012	132	EMPEE SUGARS	0	500	4.5900	6.3800	3,190.00							
11/06/2012	132	EMPEE SUGARS	0	250	4.5900	6.8116	1,702.90							
15/06/2012	132	EMPEE SUGARS	0	250	4.5900	7.3200	1,830.00							
24/07/2012	132	EMPEE SUGARS	0	400	4.5900	9.1450	3,658.00							
11/04/2014	132	EMPEE SUGARS	0	2000	4.5900	4.9700	9,940.00							
16/04/2014	132	EMPEE SUGARS	0	250	4.5900	4.9300	1,232.50							
17/04/2014	132	EMPEE SUGARS	0	250	4.5900	4.9500	1,237.50							
29/04/2014	132	EMPEE SUGARS	0	500	4.5900	4.9000	2,450.00							
07/05/2014	132	EMPEE SUGARS	0	500	4.5900	4.7200	2,360.00							
08/05/2014	132	EMPEE SUGARS	0	500	4.5900	4.3800	2,190.00							
09/05/2014	132	EMPEE SUGARS	0	500	4.5900	4.1300	2,065.00							
21/05/2014	132	EMPEE SUGARS	0	500	4.5900	5.1600	2,580.00							
22/05/2014	132	EMPEE SUGARS	0	600	4.5900	6.1300	3,678.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11594	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,807.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE928B01012						

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
24/05/2010	14246	ESI LTD	0	250	5.7100	13.0200	3,255.00								
08/06/2010	14246	ESI LTD	0	250	5.7100	12.3900	3,097.50								
23/07/2010	14246	ESI LTD	0	250	5.7100	13.3600	3,340.00								
05/08/2010	14246	ESI LTD	0	250	5.7100	13.2200	3,305.00								
06/08/2010	14246	ESI LTD	0	400	5.7100	13.2450	5,298.00								
23/01/2012	14246	ESI LTD	0	451	5.7100	4.9033	2,211.39								
15/05/2014	14246	ESI LTD	0	100	5.7100	1.3800	138.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1951		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,644.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962C01027													
01/01/2000	627	ESSAR STEEL	0	500		51.5800	25,790.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,790.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE127A01021													
29/11/2023	44027	FEDBANK FINANCIAL	0	107		140.0000	14,980.00								
30/01/2024	44027	FEDBANK FINANCIAL	0	107		131.0655	14,024.01								
23/02/2024	44027	FEDBANK FINANCIAL	0	107		128.3141	13,729.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		321		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,733.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007N01010													
31/03/2010	141	FERRO ALLOYS	0	1	12.7000	23.9800	23.98								
19/04/2010	141	FERRO ALLOYS	0	100	12.7000	23.3900	2,339.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		101		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,362.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE912A01026													
20/01/2012	144	FINOLEX CABLES	0	70	740.0500	33.8571	2,370.00								
04/05/2012	144	FINOLEX CABLES	0	50	740.0500	35.4500	1,772.50								
18/06/2012	144	FINOLEX CABLES	0	50	740.0500	42.5980	2,129.90								
13/12/2013	144	FINOLEX CABLES	0	25	740.0500	80.0500	2,001.25								
07/05/2014	144	FINOLEX CABLES	0	25	740.0500	128.6900	3,217.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		220		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,490.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235A01022													
19/05/2010	32809	FIRST SOURCE SOLUT	0	200	42.3500	27.0900	5,418.00								
02/08/2010	32809	FIRST SOURCE SOLUT	0	1000	42.3500	25.4650	25,465.00								
27/08/2010	32809	FIRST SOURCE SOLUT	0	250	42.3500	25.7900	6,447.50								
14/09/2010	32809	FIRST SOURCE SOLUT	0	250	42.3500	26.3900	6,597.50								
16/11/2010	32809	FIRST SOURCE SOLUT	0	250	42.3500	24.3400	6,085.00								

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

09/11/2011	32809	FIRST SOURCE SOLUT	0	250	42.3500	11.2600	2,815.00							
15/11/2011	32809	FIRST SOURCE SOLUT	0	500	42.3500	9.5300	4,765.00							
24/11/2011	32809	FIRST SOURCE SOLUT	0	250	42.3500	8.0699	2,017.48							
20/12/2011	32809	FIRST SOURCE SOLUT	0	250	42.3500	6.5200	1,630.00							
12/01/2012	32809	FIRST SOURCE SOLUT	0	250	42.3500	8.0000	2,000.00							
04/02/2014	32809	FIRST SOURCE SOLUT	0	100	42.3500	25.0000	2,500.00							
06/02/2014	32809	FIRST SOURCE SOLUT	0	100	42.3500	24.8400	2,484.00							
21/02/2014	32809	FIRST SOURCE SOLUT	0	50	42.3500	28.0900	1,404.50							
07/03/2014	32809	FIRST SOURCE SOLUT	0	100	42.3500	27.4400	2,744.00							
23/04/2014	32809	FIRST SOURCE SOLUT	0	50	42.3500	30.3000	1,515.00							
05/05/2014	32809	FIRST SOURCE SOLUT	0	200	42.3500	29.0900	5,818.00							
19/05/2014	32809	FIRST SOURCE SOLUT	0	100	42.3500	26.6900	2,669.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	82,374.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE684F01012						

01/01/2000	23277	G V FILMS	0	1500	.8400	8.8367	13,255.05							
------------	-------	-----------	---	------	-------	--------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,255.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395B01048						

01/01/2000	32622	GATEWAY DISTRIBU	0	200	237.4000	127.2025	25,440.50							
------------	-------	------------------	---	-----	----------	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,440.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE852F01015						

01/01/2000	398	GE CAP TRAN FIN SE	0	250		125.5400	31,385.00							
------------	-----	--------------------	---	-----	--	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,385.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

05/03/2014	660	GLAXO INDIA	0	4	2,460.0000	2,810.5125	11,242.05							
06/03/2014	660	GLAXO INDIA	0	1	2,460.0000	2,701.2000	2,701.20							
10/03/2014	660	GLAXO INDIA	0	3	2,460.0000	2,547.5167	7,642.55							
17/04/2014	660	GLAXO INDIA	0	1	2,460.0000	2,483.7000	2,483.70							
23/04/2014	660	GLAXO INDIA	0	2	2,460.0000	2,488.7500	4,977.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,047.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE159A01016						

20/01/2014	33104	GLOBUS SPIRITS LTD	0	75	142.9500	78.3033	5,872.75							
23/01/2014	33104	GLOBUS SPIRITS LTD	0	25	142.9500	78.6200	1,965.50							
28/01/2014	33104	GLOBUS SPIRITS LTD	0	25	142.9500	72.1100	1,802.75							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
04/02/2014	33104	GLOBUS SPIRITS LTD	0	25	142.9500	69.1000	1,727.50							
13/06/2014	33104	GLOBUS SPIRITS LTD	0	25	142.9500	86.3000	2,157.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			175	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,526.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE615I01010												
28/01/2014	9567	GOA CARBON	0	25	963.2000	62.7400	1,568.50							
20/02/2014	9567	GOA CARBON	0	25	963.2000	60.9400	1,523.50							
12/03/2014	9567	GOA CARBON	0	25	963.2000	69.8000	1,745.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,837.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE426D01013												
23/04/2010	166	GOODRICKE GROUP	0	15	445.8500	149.0000	2,235.00							
27/04/2010	166	GOODRICKE GROUP	0	50	445.8500	149.2000	7,460.00							
24/10/2013	166	GOODRICKE GROUP	0	25	445.8500	116.5700	2,914.25							
04/07/2014	166	GOODRICKE GROUP	0	10	445.8500	194.0000	1,940.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,549.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE300A01016												
17/01/2012	168	GOODYEAR INDIA	0	25	1,130.0000	303.5500	7,588.75							
16/08/2012	168	GOODYEAR INDIA	0	15	1,130.0000	339.0000	5,085.00							
18/09/2012	168	GOODYEAR INDIA	0	10	1,130.0000	321.1800	3,211.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			15,885.55	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE533A01012												
28/02/2024	44131	GPT HEALTHCARE LI	0	80		^ 186.0000	14,880.00							
29/02/2024	44131	GPT HEALTHCARE LI	0	20		201.0601	4,021.20	214.9893	4,299.79	29/02/2024				278.58
29/02/2024	44131	GPT HEALTHCARE LI	0	20		201.5101	4,030.20	209.9395	4,198.79	29/02/2024				168.59
29/02/2024	44131	GPT HEALTHCARE LI	0	60		201.5101	12,090.61	214.9893	12,899.36	29/02/2024				808.75
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :		80	Os Sales Qty :				
Bought Amount :		20,142.01	Sold Amount :			21,397.93	Os Purchase Value :		14,880.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		1,255.92	Long Term (Tax)				
ISIN Code :		INE486R01017												
17/01/2014	6076	GRINDWELL NORTON	0	5	545.0000	255.3300	1,276.65							
10/02/2014	6076	GRINDWELL NORTON	0	5	545.0000	237.0540	1,185.27							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,461.92	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE536A01023												
18/12/2012	690	GSFC EQ 2/-	0	50	146.2000	67.7500	3,387.50							

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

01/01/2014	690	GSFC EQ 2/-	0	100	146.2000	54.8800	5,488.00							
14/01/2014	690	GSFC EQ 2/-	0	50	146.2000	52.9300	2,646.50							
30/01/2014	690	GSFC EQ 2/-	0	25	146.2000	48.4280	1,210.70							
06/03/2014	690	GSFC EQ 2/-	0	25	146.2000	44.5200	1,113.00							
16/04/2014	690	GSFC EQ 2/-	0	100	146.2000	54.6300	5,463.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,308.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

20/06/2011	32775	GTL INFRASTRUCTUR	0	250	6.0900	17.2300	4,307.50							
28/03/2012	32775	GTL INFRASTRUCTUR	0	100	6.0900	9.6100	961.00							
29/08/2013	32775	GTL INFRASTRUCTUR	0	200	6.0900	1.6800	336.00							
24/10/2013	32775	GTL INFRASTRUCTUR	0	250	6.0900	1.7220	430.50							
28/10/2013	32775	GTL INFRASTRUCTUR	0	400	6.0900	1.6950	678.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,713.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

21/10/2009	160	GTL LTD.	0	50	14.5500	331.9000	16,595.00							
20/06/2011	160	GTL LTD.	0	100	14.5500	130.8700	13,087.00							
23/06/2011	160	GTL LTD.	0	100	14.5500	100.1000	10,010.00							
21/03/2012	160	GTL LTD.	0	50	14.5500	46.3200	2,316.00							
22/03/2012	160	GTL LTD.	0	50	14.5500	44.1700	2,208.50							
28/03/2012	160	GTL LTD.	0	50	14.5500	40.9600	2,048.00							
29/06/2012	160	GTL LTD.	0	100	14.5500	34.2000	3,420.00							
03/07/2012	160	GTL LTD.	0	200	14.5500	34.5000	6,900.00							
16/08/2012	160	GTL LTD.	0	100	14.5500	29.8000	2,980.00							
30/01/2013	160	GTL LTD.	0	100	14.5500	23.7900	2,379.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,943.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043A01012						

06/08/2010	32744	GTN TEXTILES LTD	0	861	21.9000	16.3000	14,034.30							
06/01/2012	32744	GTN TEXTILES LTD	0	14	21.9000	9.8300	137.62							
24/01/2012	32744	GTN TEXTILES LTD	0	2	21.9000	9.9250	19.85							
31/01/2012	32744	GTN TEXTILES LTD	0	250	21.9000	10.1300	2,532.50							
02/02/2012	32744	GTN TEXTILES LTD	0	250	21.9000	10.4300	2,607.50							
15/02/2012	32744	GTN TEXTILES LTD	0	250	21.9000	11.1700	2,792.50							
17/02/2012	32744	GTN TEXTILES LTD	0	250	21.9000	11.5300	2,882.50							
01/03/2012	32744	GTN TEXTILES LTD	0	250	21.9000	10.1000	2,525.00							
02/03/2012	32744	GTN TEXTILES LTD	0	250	21.9000	10.1310	2,532.75							

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2377	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,064.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302H01017						

02/02/2012	23768	GUJARAT BOROSIL	0	100	126.8000	6.4200	642.00							
11/07/2014	23768	GUJARAT BOROSIL	0	100	126.8000	23.0000	2,300.00							
16/07/2014	23768	GUJARAT BOROSIL	0	100	126.8000	23.8000	2,380.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,322.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059C01022						

16/01/2024	39336	GUJARAT GAS LTD	0	20	862.0000	554.5277	11,090.55	555.7720	11,115.44	16/01/2024				24.89
16/01/2024	39336	GUJARAT GAS LTD	0	10	862.0000	553.9777	5,539.78	555.7720	5,557.72	16/01/2024				17.94
17/01/2024	39336	GUJARAT GAS LTD	0	10	862.0000	557.0779	5,570.78	564.9218	5,649.22	17/01/2024				78.44
17/01/2024	39336	GUJARAT GAS LTD	0	10	862.0000	557.0779	5,570.78	563.9218	5,639.22	17/01/2024				68.44
17/01/2024	39336	GUJARAT GAS LTD	0	10	862.0000	557.0779	5,570.78	562.9219	5,629.22	17/01/2024				58.44
17/01/2024	39336	GUJARAT GAS LTD	0	10	862.0000	558.0779	5,580.78	561.9219	5,619.22	17/01/2024				38.44
17/01/2024	39336	GUJARAT GAS LTD	0	10	862.0000	559.0780	5,590.78	559.7021	5,597.02	17/01/2024				6.24
30/01/2024	39336	GUJARAT GAS LTD	0	1	862.0000	554.4777	554.48	554.3727	554.37	30/01/2024				-1.1
01/01/0001	39336	GUJARAT GAS LTD	0					555.6720	11,113.44	16/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					556.6715	5,566.72	16/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					554.6725	16,640.18	16/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					552.7235	5,527.24	16/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					552.9224	16,587.67	16/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					553.6730	27,683.65	16/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					554.6223	554.62	30/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					554.3727	1,108.75	30/01/2024				
01/01/0001	39336	GUJARAT GAS LTD	0					557.0214	557.02	30/01/2024				

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :		Os Sales Qty :	154
Bought Amount :	45,068.70	Sold Amount :	45,361.43	Os Purchase Value :		Os Sales Value :	85,339.28
Short Term PL :		Long Term PL :		Speculative PL :	292.72	Long Term (Tax)	
ISIN Code :	INE844O01030						

10/01/2024	7960	GUJARAT HOTELS	0	100	130.0000	222.0111	22,201.11	227.4362	22,743.62	10/01/2024				542.51
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	223.0112	5,575.28	233.9883	5,849.71	11/01/2024				274.43
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	212.0106	5,300.27	234.9383	5,873.46	11/01/2024				573.19
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	212.0106	5,300.27	233.9883	5,849.71	11/01/2024				549.44
11/01/2024	7960	GUJARAT HOTELS	0	14	130.0000	211.0106	2,954.15	237.9381	3,331.13	11/01/2024				376.99
11/01/2024	7960	GUJARAT HOTELS	0	11	130.0000	211.0106	2,321.12	236.9382	2,606.32	11/01/2024				285.20
11/01/2024	7960	GUJARAT HOTELS	0	14	130.0000	212.0106	2,968.15	236.9382	3,317.13	11/01/2024				348.99
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	222.0111	5,550.28	233.9883	5,849.71	11/01/2024				299.43
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	221.0111	5,525.28	233.9883	5,849.71	11/01/2024				324.43
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	224.4080	5,610.20	233.9883	5,849.71	11/01/2024				239.51
11/01/2024	7960	GUJARAT HOTELS	0	25	130.0000	212.0106	5,300.27	235.9382	5,898.46	11/01/2024				598.19

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
11/01/2024	7960	GUJARAT HOTELS	0	11	130.0000	207.0104	2,277.11	237.9381	2,617.32	11/01/2024				340.20	
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			158.7206	5,713.94	26/06/2023					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			227.4362	45,487.24	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			219.8400	10,992.00	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			211.8940	5,297.35	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			208.8955	5,222.39	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			199.9000	4,997.50	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			198.9005	4,972.51	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			197.9010	4,947.53	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			205.8970	5,147.43	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			196.9015	10,238.88	10/01/2024					
01/01/0001	7960	GUJARAT HOTELS	0		130.0000			196.9902	19,699.02	10/01/2024					
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :		1075		Os Sales Qty :		588	
Bought Amount :		70,883.47		Sold Amount :		75,635.98		Os Purchase Value :		99,268.04		Os Sales Value :		1,22,715.78	
Short Term PL :				Long Term PL :				Speculative PL :		4,752.51		Long Term (Tax)			
ISIN Code :		INE621C01011													
01/01/2000	17300	GUJARAT INDL POWE	0	575	121.6500	82.6305	47,512.54								
01/10/2009	17300	GUJARAT INDL POWE	0	100	121.6500	111.1700	11,117.00								
05/10/2009	17300	GUJARAT INDL POWE	0	100	121.6500	105.2600	10,526.00								
14/10/2009	17300	GUJARAT INDL POWE	0	100	121.6500	118.1000	11,810.00								
16/10/2009	17300	GUJARAT INDL POWE	0	100	121.6500	120.9300	12,093.00								
27/07/2012	17300	GUJARAT INDL POWE	0	50	121.6500	64.3500	3,217.50								
27/11/2013	17300	GUJARAT INDL POWE	0	50	121.6500	59.8400	2,992.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1075		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,268.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE162A01010													
01/01/2000	174	GUJARAT LEASE FIN	0	600		8.2775	4,966.50								
02/02/2012	174	GUJARAT LEASE FIN	0	250		2.6400	660.00								
07/02/2012	174	GUJARAT LEASE FIN	0	250		2.6000	650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,276.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE540A01017													
04/02/2010	32702	GUJARAT STATE PET	0	100	205.0000	90.6400	9,064.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,064.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010													
01/01/2000	14116	GUPTA SYNTHETICS	0	500		55.1550	27,577.50								

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		27,577.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE957D01017												
26/02/2014	188	HIND ZINC EQ-RS 2/-	0	20	316.0500	116.2000	2,324.00							
11/03/2014	188	HIND ZINC EQ-RS 2/-	0	70	316.0500	117.8943	8,252.60							
12/03/2014	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	116.0000	1,160.00							
06/05/2014	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	124.0900	1,240.90							
30/05/2014	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	157.2000	4,716.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		140		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		17,693.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE267A01025												
12/06/2009	440	HINDALCO IND-EQ R	0	200	263.2000	103.0750	20,615.00							
28/02/2013	440	HINDALCO IND-EQ R	0	10	263.2000	99.1500	991.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		210		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		21,606.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE038A01020												
01/01/2000	193	HLV LIMITED	0	50	22.5000	50.9408	2,547.04							
08/12/2009	193	HLV LIMITED	0	200	22.5000	43.8000	8,760.00							
11/12/2009	193	HLV LIMITED	0	100	22.5000	44.7000	4,470.00							
31/12/2009	193	HLV LIMITED	0	50	22.5000	48.9500	2,447.50							
18/01/2013	193	HLV LIMITED	0	50	22.5000	28.7000	1,435.00							
08/03/2013	193	HLV LIMITED	0	50	22.5000	23.7900	1,189.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		20,849.04		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE102A01024												
25/02/2014	32835	ICRA LTD.	0	1	3,971.0000	1,893.3000	1,893.30							
20/06/2014	32835	ICRA LTD.	0	2	3,971.0000	2,629.9500	5,259.90							
03/07/2014	32835	ICRA LTD.	0	1	3,971.0000	2,878.5500	2,878.55							
04/07/2014	32835	ICRA LTD.	0	1	3,971.0000	2,914.5000	2,914.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,946.25		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE725G01011												
01/01/0001	39437	IDFC FIRST BANK LT	0					88.4757	8,847.57	01/08/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		100		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		8,847.57		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092T01019												
17/11/2011	106	IFCI EQUITY SHARES	0	250	29.0500	25.9600	6,490.00							

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

18/11/2011	106	IFCI EQUITY SHARES	0	400	29.0500	23.5850	9,434.00							
10/04/2012	106	IFCI EQUITY SHARES	0	100	29.0500	40.6000	4,060.00							
16/04/2012	106	IFCI EQUITY SHARES	0	100	29.0500	40.8500	4,085.00							
22/10/2013	106	IFCI EQUITY SHARES	0	200	29.0500	24.3650	4,873.00							
23/10/2013	106	IFCI EQUITY SHARES	0	200	29.0500	23.6900	4,738.00							
24/10/2013	106	IFCI EQUITY SHARES	0	100	29.0500	23.6000	2,360.00							
20/11/2013	106	IFCI EQUITY SHARES	0	100	29.0500	25.0000	2,500.00							
21/11/2013	106	IFCI EQUITY SHARES	0	200	29.0500	24.5150	4,903.00							
16/12/2013	106	IFCI EQUITY SHARES	0	200	29.0500	23.9400	4,788.00							
18/12/2013	106	IFCI EQUITY SHARES	0	100	29.0500	23.5000	2,350.00							
13/01/2014	106	IFCI EQUITY SHARES	0	400	29.0500	23.9775	9,591.00							
28/01/2014	106	IFCI EQUITY SHARES	0	100	29.0500	23.0300	2,303.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62,475.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

03/12/2013	31129	INANI MARBLES & IN	0	5	22.5000	116.6700	583.35							
24/12/2013	31129	INANI MARBLES & IN	0	5	22.5000	135.0000	675.00							
23/01/2014	31129	INANI MARBLES & IN	0	5	22.5000	132.2000	661.00							
24/03/2014	31129	INANI MARBLES & IN	0	15	22.5000	112.5000	1,687.50							
25/03/2014	31129	INANI MARBLES & IN	0	10	22.5000	105.2100	1,052.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,658.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE635D01027						

23/03/2012	9692	INDIAN CARD CLOTH	0	7	186.0000	126.3814	884.67							
26/03/2012	9692	INDIAN CARD CLOTH	0	20	186.0000	123.8500	2,477.00							
30/03/2012	9692	INDIAN CARD CLOTH	0	100	186.0000	122.1500	12,215.00							
07/05/2012	9692	INDIAN CARD CLOTH	0	10	186.0000	126.5000	1,265.00							
11/05/2012	9692	INDIAN CARD CLOTH	0	10	186.0000	118.1800	1,181.80							
28/05/2012	9692	INDIAN CARD CLOTH	0	12	186.0000	116.9300	1,403.16							
31/05/2012	9692	INDIAN CARD CLOTH	0	20	186.0000	111.8200	2,236.40							
15/06/2012	9692	INDIAN CARD CLOTH	0	2	186.0000	109.2600	218.52							
22/06/2012	9692	INDIAN CARD CLOTH	0	10	186.0000	104.1340	1,041.34							
07/11/2012	9692	INDIAN CARD CLOTH	0	15	186.0000	117.3300	1,759.95							
24/12/2013	9692	INDIAN CARD CLOTH	0	25	186.0000	83.6500	2,091.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	231	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,774.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE061A01014						

17/01/2012	850	INDIAN HOTELS	0	85	144.9500	60.7194	5,161.15							
08/01/2014	850	INDIAN HOTELS	0	30	144.9500	58.6900	1,760.70							
25/02/2014	850	INDIAN HOTELS	0	25	144.9500	69.4700	1,736.75							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
04/03/2014	850	INDIAN HOTELS	0	25	144.9500	71.7000	1,792.50								
05/03/2014	850	INDIAN HOTELS	0	25	144.9500	72.4500	1,811.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			190	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,262.35	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE053A01029													
01/07/2022	30965	INDIAN OIL CORPN	0	216	427.6000	^									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			216	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE242A01010													
10/01/2024	41336	INDOSTAR CAPITAL F	1	10		182.3411	1,823.41	193.3533	1,933.53	11/01/2024	110.12				
10/01/2024	41336	INDOSTAR CAPITAL F	1	40		182.5913	7,303.65	193.3533	7,734.13	11/01/2024	430.48				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,127.06	Sold Amount :			9,667.67	Os Purchase Value :			Os Sales Value :				
Short Term PL :			540.60	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE896L01010													
01/01/2000	32150	INDRAPRASTH MEDI	8776	25	56.9000	37.5990	939.98	179.3603	4,484.01	11/01/2024		3,544.03	3,061.51		
01/01/2000	32150	INDRAPRASTH MEDI	8811	8	56.9000	37.5990	300.79	192.2588	1,538.07	15/02/2024		1,237.28	1,082.87		
01/01/2000	32150	INDRAPRASTH MEDI	8811	42	56.9000	37.5990	1,579.16	193.1534	8,112.44	15/02/2024		6,533.28	5,722.64		
01/01/2000	32150	INDRAPRASTH MEDI	0	7825	56.9000	37.5990	2,94,212.18								
26/11/2009	32150	INDRAPRASTH MEDI	0	500	56.9000	39.4100	19,705.00								
30/11/2009	32150	INDRAPRASTH MEDI	0	500	56.9000	37.7500	18,875.00								
03/12/2009	32150	INDRAPRASTH MEDI	0	500	56.9000	39.3000	19,650.00								
29/12/2009	32150	INDRAPRASTH MEDI	0	250	56.9000	44.2500	11,062.50								
11/03/2010	32150	INDRAPRASTH MEDI	0	250	56.9000	42.4000	10,600.00								
31/03/2010	32150	INDRAPRASTH MEDI	0	100	56.9000	45.1700	4,517.00								
06/04/2010	32150	INDRAPRASTH MEDI	0	100	56.9000	49.0500	4,905.00								
09/04/2010	32150	INDRAPRASTH MEDI	0	100	56.9000	48.6000	4,860.00								
04/05/2010	32150	INDRAPRASTH MEDI	0	250	56.9000	48.2700	12,067.50								
05/05/2010	32150	INDRAPRASTH MEDI	0	250	56.9000	46.5500	11,637.50								
10/05/2010	32150	INDRAPRASTH MEDI	0	250	56.9000	46.8200	11,705.00								
21/06/2010	32150	INDRAPRASTH MEDI	0	200	56.9000	46.1800	9,236.00								
06/08/2010	32150	INDRAPRASTH MEDI	0	100	56.9000	46.2200	4,622.00								
18/09/2012	32150	INDRAPRASTH MEDI	0	30	56.9000	33.9500	1,018.50								
10/01/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	176.0880	4,402.20								
11/01/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	177.0885	4,427.21								
11/01/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	178.0890	4,452.23								
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :			11280	Os Sales Qty :			
Bought Amount :			2,819.93	Sold Amount :			14,134.52	Os Purchase Value :			4,51,954.81	Os Sales Value :			
Short Term PL :				Long Term PL :			11,314.60	Speculative PL :				Long Term (Tax)		9,867.02	
ISIN Code :		INE681B01017													
19/05/2014	209	INFOSYS LTD	0	1	1,166.6000	3,029.5400	3,029.54								

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,029.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

01/01/2000	32659	INFRA DEV. FINANCE	8739	134	57.2000	102.6064	13,749.26	123.7381	16,580.91	05/12/2023		2,831.65	2,831.65	
01/01/2000	32659	INFRA DEV. FINANCE	8739	66	57.2000	102.6064	6,772.02	124.1879	8,196.40	05/12/2023		1,424.38	1,424.38	
01/01/2000	32659	INFRA DEV. FINANCE	0	300	57.2000	102.6064	30,781.92							
19/05/2009	32659	INFRA DEV. FINANCE	0	100	57.2000	130.8000	13,080.00							
27/11/2009	32659	INFRA DEV. FINANCE	0	50	57.2000	159.3500	7,967.50							
31/12/2009	32659	INFRA DEV. FINANCE	0	100	57.2000	154.3300	15,433.00							
07/01/2010	32659	INFRA DEV. FINANCE	0	50	57.2000	165.1500	8,257.50							
01/08/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	120.2601	12,026.01							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	20,521.28	Sold Amount :	24,777.31	Os Purchase Value :	87,545.93	Os Sales Value :	
Short Term PL :		Long Term PL :	4,256.03	Speculative PL :		Long Term (Tax)	4,256.03
ISIN Code :	INE043D01016						

06/08/2009	210	INGERSOLL RAND IN	0	50	802.0000	297.5950	14,879.75							
14/08/2009	210	INGERSOLL RAND IN	0	50	802.0000	284.0800	14,204.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,083.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177A01018						

10/01/2024	IWEL	INOX WIND ENERGY	1	1		5,518.9081	5,518.91	5,741.1280	5,741.13	11/01/2024	222.22			
11/01/2024	IWEL	INOX WIND ENERGY	35	1		5,667.4823	5,667.48	6,023.5867	6,023.59	15/02/2024	356.10			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,186.39	Sold Amount :	11,764.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	578.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FLR01028						

26/09/2012	211	INSILCO	0	121	28.3000	24.9500	3,018.95							
04/06/2014	211	INSILCO	0	1060	28.3000	13.9232	14,758.59							
05/06/2014	211	INSILCO	0	500	28.3000	14.0218	7,010.90							
09/06/2014	211	INSILCO	0	1000	28.3000	15.1650	15,165.00							
23/06/2014	211	INSILCO	0	750	28.3000	13.9367	10,452.53							
09/07/2014	211	INSILCO	0	250	28.3000	13.6000	3,400.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3681	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,805.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE901A01011						

23/11/2009	32479	ISMT LIMITED	0	555	15.5000	52.9000	29,359.50							
05/01/2010	32479	ISMT LIMITED	0	250	15.5000	54.4000	13,600.00							
19/10/2012	32479	ISMT LIMITED	0	100	15.5000	26.7000	2,670.00							

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 : B18283			Client Name : AMITA SURANA					Term Code B18283			Br Code R01			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		905		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		45,629.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE732F01019												
01/01/2000	6943	J B CHEMICALS	0	180	311.4000	51.5486	9,278.75							
19/09/2023	6943	J B CHEMICALS	0	360	311.4000	^ 25.7743	9,278.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		540		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,557.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE572A01036												
01/01/2000	7155	JAGATJIT INDUSTRIE	0	4298	100.0000	79.8528	3,43,207.33							
14/09/2012	7155	JAGATJIT INDUSTRIE	0	100	100.0000	53.2300	5,323.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4398		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,48,530.33		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE574A01016												
06/11/2023	32532	JAIPRAKASH ASSO.	0	10	20.8500	19.3105	193.11	20.1590	201.59	06/11/2023				8.49
06/11/2023	32532	JAIPRAKASH ASSO.	0	80	20.8500	16.5000	1,320.00	20.1590	1,612.72	06/11/2023				292.72
06/11/2023	32532	JAIPRAKASH ASSO.	0	10	20.8500	19.5100	195.10	20.1590	201.59	06/11/2023				6.49
06/11/2023	32532	JAIPRAKASH ASSO.	0	850	20.8500	19.7200	16,762.00	20.1590	17,135.15	06/11/2023				373.15
06/11/2023	32532	JAIPRAKASH ASSO.	1	100	20.8500	19.8597	1,985.97	18.1909	1,819.09	07/11/2023	-166.88			
01/01/0001	32532	JAIPRAKASH ASSO.	0		20.8500			18.1909	17,281.36	07/11/2023				
Bought Quantity :		1050	Sold Quantity :		1050	Os Purchase Qty :				Os Sales Qty :		950		
Bought Amount :		20,456.18	Sold Amount :		20,970.14	Os Purchase Value :				Os Sales Value :		17,281.36		
Short Term PL :		-166.88	Long Term PL :			Speculative PL :		680.85		Long Term (Tax)				
ISIN Code :		INE455F01025												
27/05/2014	9715	JAY SHREE TEA & IN	0	50	103.0000	89.4300	4,471.50							
04/07/2014	9715	JAY SHREE TEA & IN	0	50	103.0000	103.3500	5,167.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,639.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE364A01020												
08/10/2012	378	JINDAL SAW	0	30	157.1500	113.6333	3,409.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,409.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE324A01024												
20/07/2023	43940	JIO FINANCE SERV LT	0	1		^ 39.9335	39.93							
20/07/2023	43940	JIO FINANCE SERV LT	0	5		^ 40.2503	201.25							
20/07/2023	43940	JIO FINANCE SERV LT	0	8		^ 40.8052	326.44							
20/07/2023	43940	JIO FINANCE SERV LT	0	2		^ 39.5352	79.07							
20/07/2023	43940	JIO FINANCE SERV LT	0	5		^ 38.7490	193.75							
20/07/2023	43940	JIO FINANCE SERV LT	0	1		^ 41.1934	41.19							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
20/07/2023	43940	JIO FINANCE SERV LT	0	1		^ 41.1990	41.20							
20/07/2023	43940	JIO FINANCE SERV LT	0	2		^ 51.2249	102.45							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,025.28	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE758E01017												
27/02/2024	44129	JUNIPER HOTELS LIM	1	40		^ 360.0000	14,400.00	389.7550	15,590.20	28/02/2024	1,190.20			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,400.00	Sold Amount :		15,590.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,190.20	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE696F01016												
04/07/2023	165	KANSAI NEROLAC PA	0	320	517.0000	^								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		320	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE531A01024												
09/05/2023	32714	KEC INTERNATIONAL	0	100	357.0000	515.0758	51,507.58	514.6925	51,469.25	09/05/2023				-38.33
09/05/2023	32714	KEC INTERNATIONAL	0	100	357.0000	513.3257	51,332.57	519.9240	51,992.40	09/05/2023				659.83
09/05/2023	32714	KEC INTERNATIONAL	0	100	357.0000	513.3257	51,332.57	514.9243	51,492.43	09/05/2023				159.86
11/05/2023	32714	KEC INTERNATIONAL	0	60	357.0000	562.0281	33,721.69	564.9218	33,895.31	11/05/2023				173.62
11/05/2023	32714	KEC INTERNATIONAL	0	20	357.0000	562.0281	11,240.56	554.9223	11,098.45	11/05/2023				-142.12
11/05/2023	32714	KEC INTERNATIONAL	0	120	357.0000	562.0281	67,443.37	559.9720	67,196.64	11/05/2023				-246.73
11/05/2023	32714	KEC INTERNATIONAL	0	100	357.0000	560.0280	56,002.80	564.9218	56,492.18	11/05/2023				489.38
11/05/2023	32714	KEC INTERNATIONAL	0	60	357.0000	555.0278	33,301.67	569.9215	34,195.29	11/05/2023				893.62
11/05/2023	32714	KEC INTERNATIONAL	0	40	357.0000	555.0278	22,201.11	564.9218	22,596.87	11/05/2023				395.76
11/05/2023	32714	KEC INTERNATIONAL	0	20	357.0000	551.0276	11,020.55	569.9215	11,398.43	11/05/2023				377.88
11/05/2023	32714	KEC INTERNATIONAL	0	120	357.0000	545.0273	65,403.28	569.9215	68,390.58	11/05/2023				2,987.30
07/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	597.0299	11,940.60	604.6475	12,092.95	07/07/2023				152.35
07/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	596.0298	11,920.60	604.6475	12,092.95	07/07/2023				172.35
07/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	599.0300	11,980.60	604.6475	12,092.95	07/07/2023				112.35
07/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	598.0299	11,960.60	604.6475	12,092.95	07/07/2023				132.35
07/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	595.0298	11,900.60	604.6475	12,092.95	07/07/2023				192.35
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	640.0320	12,800.64	654.9173	13,098.35	25/07/2023				297.71
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	649.0325	12,980.65	648.0676	12,961.35	25/07/2023				-19.30
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	648.0324	12,960.65	648.0676	12,961.35	25/07/2023				.70
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	647.0324	12,940.65	648.0676	12,961.35	25/07/2023				20.70
25/07/2023	32714	KEC INTERNATIONAL	0	140	357.0000	641.0321	89,744.49	649.9175	90,988.45	25/07/2023				1,243.96
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	646.0323	12,920.65	648.0676	12,961.35	25/07/2023				40.71
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	642.0321	12,840.64	649.9175	12,998.35	25/07/2023				157.71
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	643.0322	12,860.64	649.9175	12,998.35	25/07/2023				137.71
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	644.0322	12,880.64	649.9175	12,998.35	25/07/2023				117.71
25/07/2023	32714	KEC INTERNATIONAL	0	20	357.0000	645.0323	12,900.65	648.0676	12,961.35	25/07/2023				60.71
25/07/2023	32714	KEC INTERNATIONAL	0	80	357.0000	641.0321	51,282.57	654.9173	52,393.38	25/07/2023				1,110.82

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
28/07/2023	32714	KEC INTERNATIONAL	0	5	357.0000	631.0000	3,155.00	636.4682	3,182.34	28/07/2023				27.34
28/07/2023	32714	KEC INTERNATIONAL	0	5	357.0000	631.0000	3,155.00	638.9181	3,194.59	28/07/2023				39.59
28/07/2023	32714	KEC INTERNATIONAL	0	5	357.0000	631.0000	3,155.00	635.9182	3,179.59	28/07/2023				24.59
28/07/2023	32714	KEC INTERNATIONAL	0	5	357.0000	631.0000	3,155.00	636.9182	3,184.59	28/07/2023				29.59
28/07/2023	32714	KEC INTERNATIONAL	0	5	357.0000	631.0000	3,155.00	637.9181	3,189.59	28/07/2023				34.59
03/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	651.0326	16,275.82	645.9177	16,147.94	03/08/2023				-127.87
03/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	641.0321	16,025.80	654.9173	16,372.93	03/08/2023				347.13
07/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	658.9329	16,473.32	664.9168	16,622.92	07/08/2023				149.60
10/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	641.0000	16,025.00	644.7678	16,119.20	10/08/2023				94.20
22/08/2023	32714	KEC INTERNATIONAL	0	10	357.0000	661.0331	6,610.33	667.9166	6,679.17	22/08/2023				68.84
22/08/2023	32714	KEC INTERNATIONAL	0	10	357.0000	661.0331	6,610.33	666.9167	6,669.17	22/08/2023				58.84
22/08/2023	32714	KEC INTERNATIONAL	0	10	357.0000	661.0331	6,610.33	665.9167	6,659.17	22/08/2023				48.84
29/08/2023	32714	KEC INTERNATIONAL	0	19	357.0000	674.0337	12,806.64	679.6160	12,912.70	29/08/2023				106.06
29/08/2023	32714	KEC INTERNATIONAL	0	81	357.0000	674.0337	54,596.73	679.5660	55,044.85	29/08/2023				448.12
30/08/2023	32714	KEC INTERNATIONAL	0	100	357.0000	674.1158	67,411.58	684.9158	68,491.58	30/08/2023				1,080.00
13/09/2023	32714	KEC INTERNATIONAL	0	25	357.0000	709.0355	17,725.89	710.6645	17,766.61	13/09/2023				40.73
13/09/2023	32714	KEC INTERNATIONAL	0	25	357.0000	708.0354	17,700.89	710.6645	17,766.61	13/09/2023				65.73
13/09/2023	32714	KEC INTERNATIONAL	0	3	357.0000	706.0353	2,118.11	710.8145	2,132.44	13/09/2023				14.34
13/09/2023	32714	KEC INTERNATIONAL	0	10	357.0000	707.0354	7,070.35	710.6645	7,106.65	13/09/2023				36.29
13/09/2023	32714	KEC INTERNATIONAL	0	15	357.0000	707.0354	10,605.53	710.7645	10,661.47	13/09/2023				55.94
13/09/2023	32714	KEC INTERNATIONAL	0	22	357.0000	706.0353	15,532.78	710.7645	15,636.82	13/09/2023				104.04
13/09/2023	32714	KEC INTERNATIONAL	0	100	357.0000	701.0351	70,103.51	714.9143	71,491.43	13/09/2023				1,387.92
13/09/2023	32714	KEC INTERNATIONAL	0	25	357.0000	697.0349	17,425.87	719.9140	17,997.85	13/09/2023				571.98
13/09/2023	32714	KEC INTERNATIONAL	0	25	357.0000	696.0348	17,400.87	719.9140	17,997.85	13/09/2023				596.98
13/09/2023	32714	KEC INTERNATIONAL	0	25	357.0000	695.0348	17,375.87	719.9140	17,997.85	13/09/2023				621.98
13/09/2023	32714	KEC INTERNATIONAL	0	25	357.0000	694.0347	17,350.87	719.9140	17,997.85	13/09/2023				646.98
13/09/2023	32714	KEC INTERNATIONAL	0	100	357.0000	681.0341	68,103.41	729.9135	72,991.35	13/09/2023				4,887.94
13/09/2023	32714	KEC INTERNATIONAL	0	100	357.0000	691.0346	69,103.46	724.9138	72,491.38	13/09/2023				3,387.92
28/02/2024	32714	KEC INTERNATIONAL	0	10	357.0000	725.0863	7,250.86	732.5835	7,325.84	28/02/2024				74.97
28/02/2024	32714	KEC INTERNATIONAL	0	10	357.0000	725.0863	7,250.86	731.5840	7,315.84	28/02/2024				64.98
28/02/2024	32714	KEC INTERNATIONAL	0	10	357.0000	725.0863	7,250.86	730.5845	7,305.85	28/02/2024				54.98
11/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	751.0376	7,510.38	763.5680	7,635.68	11/03/2024				125.30
11/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	751.0376	7,510.38	762.5685	7,625.69	11/03/2024				115.31
11/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	751.0376	7,510.38	761.5690	7,615.69	11/03/2024				105.31
11/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	751.0376	7,510.38	760.5695	7,605.70	11/03/2024				95.32
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			439.5101	15,382.85	13/09/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			444.5051	44,450.51	13/09/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			454.4951	45,449.51	23/09/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			459.4901	45,949.01	24/09/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			474.4751	47,447.51	11/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			489.4601	48,946.01	22/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			509.5899	20,893.19	22/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			509.6399	4,077.12	22/10/2021				

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 : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			509.6898	25,994.18	22/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			519.4301	51,943.01	25/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			509.4401	50,944.01	25/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			529.4201	52,942.01	25/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			539.4101	53,941.01	25/10/2021				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			449.5751	44,957.51	13/07/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			479.7100	47,971.00	08/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			474.7125	47,471.25	08/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			469.7150	46,971.50	08/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			477.7110	11,942.78	12/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			474.9263	11,873.16	12/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			474.7125	11,867.81	12/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			479.7100	11,992.75	12/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			469.7150	11,742.88	12/12/2022				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			513.4361	12,835.90	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			512.4371	12,810.93	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			511.4381	12,785.95	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			510.4391	12,760.98	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			514.4351	12,860.88	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			517.4321	12,935.80	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			516.4331	12,910.83	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			515.4341	12,885.85	09/01/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			479.1603	1,43,748.09	22/02/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			513.2433	51,324.33	08/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			524.9238	52,492.38	09/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			519.6900	51,969.00	09/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			524.6875	52,468.75	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			525.6870	13,142.18	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			523.6880	13,092.20	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			522.6885	13,067.21	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			519.6900	51,969.00	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			514.6925	51,469.25	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			526.6865	13,167.16	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			562.8185	56,281.85	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			527.6860	13,192.15	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			528.6855	13,217.14	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			529.6850	52,968.50	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			534.6825	80,202.38	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			539.6800	53,968.00	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			544.6775	54,467.75	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			562.6685	30,384.10	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			564.6675	14,681.36	10/05/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			552.7735	66,332.82	26/06/2023				

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 : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			609.9195	60,991.95	07/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			609.6450	15,241.13	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			610.6445	15,266.11	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			611.6440	15,291.10	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			612.6435	15,316.09	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			613.6430	15,341.08	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			614.6425	15,366.06	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			615.6420	15,391.05	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			616.6415	15,416.04	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			617.6410	15,441.03	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			618.6405	15,466.01	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			619.6400	15,491.00	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			620.6395	15,515.99	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			621.6390	15,540.98	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			622.6385	15,565.96	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			605.1973	15,129.93	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			605.6470	15,141.18	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			607.6460	15,191.15	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			608.6455	15,216.14	21/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			624.6375	31,231.88	24/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			629.6350	62,963.50	24/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			634.6325	63,463.25	24/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			638.1308	63,813.08	24/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			644.6275	64,462.75	25/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			639.6300	1,27,926.00	25/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			654.6225	65,462.25	26/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			679.6100	67,961.00	26/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			674.6125	67,461.25	26/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			669.6150	66,961.50	26/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			659.6200	65,962.00	26/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			664.6175	66,461.75	26/07/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			656.6215	6,566.22	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			657.6210	6,576.21	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			658.6205	6,586.21	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			659.6200	6,596.20	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			660.6195	6,606.20	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			661.6190	6,616.19	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			662.6185	6,626.19	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			663.6180	6,636.18	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			664.6175	6,646.18	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			655.6220	6,556.22	22/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			674.6125	67,461.25	29/08/2023				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			669.6150	66,961.50	29/08/2023				

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			728.5855	7,285.86	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			729.5850	7,295.85	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			727.5860	7,275.86	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			726.5865	7,265.87	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			725.5870	7,255.87	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			724.9138	21,747.41	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			724.5875	14,491.75	28/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			729.5850	72,958.50	29/02/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			759.9120	30,396.48	11/03/2024				
01/01/0001	32714	KEC INTERNATIONAL	0		357.0000			759.5700	45,574.20	11/03/2024				

Bought Quantity :	2265	Sold Quantity :	2265	Os Purchase Qty :		Os Sales Qty :	5960
Bought Amount :	14,05,955.98	Sold Amount :	14,31,081.32	Os Purchase Value :		Os Sales Value :	33,74,975.80
Short Term PL :		Long Term PL :		Speculative PL :	25,125.34	Long Term (Tax)	
ISIN Code :	INE389H01022						

22/05/2014	7435	KHODAY INDIA LTD	0	90	72.9500	59.0500	5,314.50							
04/06/2014	7435	KHODAY INDIA LTD	0	100	72.9500	66.4000	6,640.00							
06/06/2014	7435	KHODAY INDIA LTD	0	100	72.9500	70.2000	7,020.00							
12/06/2014	7435	KHODAY INDIA LTD	0	200	72.9500	69.3650	13,873.00							
17/06/2014	7435	KHODAY INDIA LTD	0	50	72.9500	66.7000	3,335.00							
19/06/2014	7435	KHODAY INDIA LTD	0	149	72.9500	63.7980	9,505.90							
20/06/2014	7435	KHODAY INDIA LTD	0	51	72.9500	63.3400	3,230.34							
23/06/2014	7435	KHODAY INDIA LTD	0	200	72.9500	61.7900	12,358.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	940	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,276.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE687B01014						

14/02/2012	32924	KOLTE PATIL DEVEL	0	46	370.0000	42.2730	1,944.56							
18/12/2012	32924	KOLTE PATIL DEVEL	0	10	370.0000	128.8000	1,288.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	56	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,232.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094I01018						

01/01/2000	24280	KOPRAN	0	100	76.5000	26.5250	2,652.50							
08/07/2010	24280	KOPRAN	0	200	76.5000	43.2600	8,652.00							
28/01/2014	24280	KOPRAN	0	100	76.5000	24.2900	2,429.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,733.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE082A01010						

14/02/2012	32901	KOUTONS RETAIL	0	50		16.7300	836.50							
29/03/2012	32901	KOUTONS RETAIL	0	100		13.1200	1,312.00							
19/04/2012	32901	KOUTONS RETAIL	0	100		10.6400	1,064.00							
27/04/2012	32901	KOUTONS RETAIL	0	100		8.3500	835.00							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
16/05/2012	32901	KOUTONS RETAIL	0	100		7.0600	706.00							
16/08/2012	32901	KOUTONS RETAIL	0	100		6.8800	688.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			550	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,441.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE406I01014												
03/08/2023	249	KSB LTD	0	10	900.0000	2,717.7859	27,177.86	2,762.1119	27,621.12	03/08/2023				443.26
21/09/2023	249	KSB LTD	0	10	900.0000	3,091.1546	30,911.55	3,199.7900	31,997.90	21/09/2023				1,086.35
01/01/0001	249	KSB LTD	0					2,998.4500	29,984.50	21/09/2023				
01/01/0001	249	KSB LTD	0					3,098.4000	30,984.00	21/09/2023				
Bought Quantity :		20	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		20		
Bought Amount :		58,089.41	Sold Amount :			Os Purchase Value :				Os Sales Value :		60,968.50		
Short Term PL :			Long Term PL :			Speculative PL :			1,529.61	Long Term (Tax)				
ISIN Code :		INE999A01023												
03/04/2014	33519	L&T FINANCE HOLDI	0	25	177.6000	69.5500	1,738.75							
30/04/2014	33519	L&T FINANCE HOLDI	0	25	177.6000	63.9500	1,598.75							
26/05/2014	33519	L&T FINANCE HOLDI	0	100	177.6000	71.3000	7,130.00							
28/05/2014	33519	L&T FINANCE HOLDI	0	50	177.6000	71.6100	3,580.50							
10/06/2014	33519	L&T FINANCE HOLDI	0	25	177.6000	81.7000	2,042.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			225	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			16,090.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE498L01015												
01/01/2000	252	LAKSHMI MACHINE	0	10	6,167.2000	1,472.7700	14,727.70							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,727.70	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE269B01029												
19/08/2009	26596	LIBERTY SHOES	0	80	244.7500	61.0900	4,887.20							
03/09/2009	26596	LIBERTY SHOES	0	100	244.7500	85.2000	8,520.00							
10/12/2009	26596	LIBERTY SHOES	0	100	244.7500	107.5000	10,750.00							
10/02/2012	26596	LIBERTY SHOES	0	20	244.7500	82.2000	1,644.00							
04/06/2012	26596	LIBERTY SHOES	0	50	244.7500	111.1700	5,558.50							
15/06/2012	26596	LIBERTY SHOES	0	50	244.7500	109.6000	5,480.00							
18/06/2012	26596	LIBERTY SHOES	0	50	244.7500	104.0100	5,200.50							
19/06/2012	26596	LIBERTY SHOES	0	50	244.7500	99.0000	4,950.00							
27/06/2012	26596	LIBERTY SHOES	0	50	244.7500	107.5350	5,376.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			550	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			52,366.95	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE557B01019												
04/01/2012	256	LOK HOUSING	0	365		12.1396	4,430.95							
12/01/2012	256	LOK HOUSING	0	250		18.1000	4,525.00							

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

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

20/01/2012	256	LOK HOUSING	0	250		16.4700	4,117.50							
23/01/2012	256	LOK HOUSING	0	500		16.3050	8,152.50							
25/01/2012	256	LOK HOUSING	0	250		15.8700	3,967.50							
27/01/2012	256	LOK HOUSING	0	80		16.4544	1,316.35							
02/02/2012	256	LOK HOUSING	0	255		16.4461	4,193.76							
08/02/2012	256	LOK HOUSING	0	250		18.1000	4,525.00							
09/02/2012	256	LOK HOUSING	0	250		17.7800	4,445.00							
10/02/2012	256	LOK HOUSING	0	250		17.6800	4,420.00							
14/02/2012	256	LOK HOUSING	0	500		19.1000	9,550.00							
17/02/2012	256	LOK HOUSING	0	750		19.3233	14,492.48							
21/02/2012	256	LOK HOUSING	0	500		18.9800	9,490.00							
23/02/2012	256	LOK HOUSING	0	250		18.1900	4,547.50							
27/02/2012	256	LOK HOUSING	0	250		16.6200	4,155.00							
05/03/2012	256	LOK HOUSING	0	250		16.6500	4,162.50							
07/03/2012	256	LOK HOUSING	0	250		17.6900	4,422.50							
12/03/2012	256	LOK HOUSING	0	500		17.5300	8,765.00							
14/03/2012	256	LOK HOUSING	0	500		17.6550	8,827.50							
16/03/2012	256	LOK HOUSING	0	400		17.5800	7,032.00							
20/03/2012	256	LOK HOUSING	0	500		16.2950	8,147.50							
30/03/2012	256	LOK HOUSING	0	250		13.0500	3,262.50							
01/08/2012	256	LOK HOUSING	0	200		13.8800	2,776.00							
28/10/2013	256	LOK HOUSING	0	100		17.2800	1,728.00							
12/06/2014	256	LOK HOUSING	0	300		19.2800	5,784.00							
13/06/2014	256	LOK HOUSING	0	400		18.1925	7,277.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,48,513.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE367C01011						

07/03/2012	108	MTNL	0	100	25.9000	29.6250	2,962.50							
28/03/2012	108	MTNL	0	300	25.9000	27.9067	8,372.01							
29/03/2012	108	MTNL	0	300	25.9000	26.8067	8,042.01							
10/05/2012	108	MTNL	0	200	25.9000	23.4400	4,688.00							
11/05/2012	108	MTNL	0	200	25.9000	22.7300	4,546.00							
14/05/2012	108	MTNL	0	400	25.9000	21.9800	8,792.00							
18/05/2012	108	MTNL	0	400	25.9000	21.4050	8,562.00							
21/05/2012	108	MTNL	0	400	25.9000	22.2800	8,912.00							
22/05/2012	108	MTNL	0	700	25.9000	21.7907	15,253.49							
30/05/2012	108	MTNL	0	100	25.9000	22.2000	2,220.00							
01/06/2012	108	MTNL	0	1600	25.9000	22.4222	35,875.52							
16/10/2012	108	MTNL	0	300	25.9000	28.8567	8,657.01							
30/01/2013	108	MTNL	0	100	25.9000	24.4900	2,449.00							
13/02/2014	108	MTNL	0	400	25.9000	14.2700	5,708.00							

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

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code :** B18283 **Br Code :** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,25,039.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

01/01/2000	1209	MAESTROS MEDILINE	0	1300		70.4332	91,563.16							
------------	------	-------------------	---	------	--	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,563.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE408E01027						

28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		671.9500	3,359.75	12/10/2023	3,359.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		672.9500	3,364.75	12/10/2023	3,364.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		673.9500	3,369.75	12/10/2023	3,369.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		674.9500	3,374.75	12/10/2023	3,374.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		675.9500	3,379.75	12/10/2023	3,379.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		676.9500	3,384.75	12/10/2023	3,384.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		677.9500	3,389.75	12/10/2023	3,389.75			
28/11/2022	265	MAHARASHTRA SEA	318	5	548.0500	^		670.9500	3,354.75	12/10/2023	3,354.75			
28/11/2022	265	MAHARASHTRA SEA	337	10	548.0500	^		709.5950	7,095.95	31/10/2023	7,095.95			
28/11/2022	265	MAHARASHTRA SEA	337	10	548.0500	^		717.9908	7,179.91	31/10/2023	7,179.91			
28/11/2022	265	MAHARASHTRA SEA	340	10	548.0500	^		734.9500	7,349.50	03/11/2023	7,349.50			
28/11/2022	265	MAHARASHTRA SEA	344	10	548.0500	^		766.2667	7,662.67	07/11/2023	7,662.67			
28/11/2022	265	MAHARASHTRA SEA	344	10	548.0500	^		769.5650	7,695.65	07/11/2023	7,695.65			
28/11/2022	265	MAHARASHTRA SEA	344	10	548.0500	^		774.5625	7,745.63	07/11/2023	7,745.63			
28/11/2022	265	MAHARASHTRA SEA	344	10	548.0500	^		779.5600	7,795.60	07/11/2023	7,795.60			
28/11/2022	265	MAHARASHTRA SEA	344	10	548.0500	^		789.5550	7,895.55	07/11/2023	7,895.55			
28/11/2022	265	MAHARASHTRA SEA	344	5	548.0500	^		794.5525	3,972.76	07/11/2023	3,972.76			
02/11/2023	265	MAHARASHTRA SEA	0	10	548.0500		725.0363	7,250.36	729.9135	7,299.14	02/11/2023			48.77
03/11/2023	265	MAHARASHTRA SEA	0	7	548.0500		729.5865	5,107.11	739.9500	5,179.65	03/11/2023			72.54
03/11/2023	265	MAHARASHTRA SEA	0	2	548.0500		729.5865	1,459.17	737.9955	1,475.99	03/11/2023			16.82
03/11/2023	265	MAHARASHTRA SEA	0	1	548.0500		729.5365	729.54	739.9500	739.95	03/11/2023			10.41
03/11/2023	265	MAHARASHTRA SEA	0	8	548.0500		726.0363	5,808.29	744.9500	5,959.60	03/11/2023			151.31
03/11/2023	265	MAHARASHTRA SEA	0	12	548.0500		726.0363	8,712.44	739.9500	8,879.40	03/11/2023			166.96
06/11/2023	265	MAHARASHTRA SEA	0	2	548.0500		749.0000	1,498.00	752.4624	1,504.92	06/11/2023			6.92
21/11/2023	265	MAHARASHTRA SEA	0	5	548.0500		896.0448	4,480.22	909.9045	4,549.52	21/11/2023			69.30
01/12/2023	265	MAHARASHTRA SEA	0	2	548.0500		999.0500	1,998.10	1,009.4450	2,018.89	01/12/2023			20.79
04/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,050.9525	1,050.95	1,055.8972	1,055.90	04/12/2023			4.94
05/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,069.0535	1,069.05	1,072.3606	1,072.36	05/12/2023			3.31
05/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,064.0532	1,064.05	1,073.8963	1,073.90	05/12/2023			9.84
05/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,068.0534	1,068.05	1,073.8963	1,073.90	05/12/2023			5.84
05/12/2023	265	MAHARASHTRA SEA	0	4	548.0500		1,069.0535	4,276.21	1,073.8963	4,295.59	05/12/2023			19.37
05/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,065.0533	1,065.05	1,073.8963	1,073.90	05/12/2023			8.84
05/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,067.0534	1,067.05	1,073.8963	1,073.90	05/12/2023			6.84
05/12/2023	265	MAHARASHTRA SEA	0	1	548.0500		1,066.0533	1,066.05	1,073.8963	1,073.90	05/12/2023			7.84

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 : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

01/01/0001	265	MAHARASHTRA SEA	0		548.0500			804.5475	8,045.48	07/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			809.5450	8,095.45	07/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			794.5525	3,972.76	07/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			899.9500	899.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			898.9500	1,797.90	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			897.9500	1,795.90	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			896.9500	1,793.90	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			895.9500	1,791.90	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			893.9500	893.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			892.9500	892.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			891.9500	891.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			890.9500	890.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			889.9500	889.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			888.9500	888.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			887.9500	887.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			886.9500	886.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			885.9500	4,429.75	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			884.9500	884.95	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			894.9500	1,789.90	17/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			929.4850	4,647.43	20/11/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			999.4500	8,995.05	01/12/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			998.9177	8,990.26	01/12/2023				
01/01/0001	265	MAHARASHTRA SEA	0		548.0500			999.9000	1,999.80	01/12/2023				

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :		Os Sales Qty :	75
Bought Amount :	48,769.71	Sold Amount :	1,40,771.60	Os Purchase Value :		Os Sales Value :	67,053.97
Short Term PL :	91,371.21	Long Term PL :		Speculative PL :	630.67	Long Term (Tax)	
ISIN Code :	INE271B01025						

04/05/2023	999801	MANKIND PHARMA L	91	13	^	1,080.0000	14,040.00	1,912.7931	24,866.31	03/08/2023	10,826.31			
03/08/2023	999801	MANKIND PHARMA L	0	13		1,891.0946	24,584.23	1,913.6543	24,877.51	03/08/2023				293.28

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,624.23	Sold Amount :	49,743.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,826.31	Long Term PL :		Speculative PL :	293.28	Long Term (Tax)	
ISIN Code :	INE634S01028						

05/12/2012	32470	MATHER FIRE	0	16		11.9100	190.56							
21/01/2014	32470	MATHER FIRE	0	184		9.3200	1,714.88							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,905.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095E01022						

01/01/2000	24794	MATRIX LABORATOR	0	32		220.0894	7,042.86							
------------	-------	------------------	---	----	--	----------	----------	--	--	--	--	--	--	--

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,042.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

19/01/2024	44088	MEDI ASSIST HEALTH	4	5	^	418.0000	2,090.00	471.7140	2,358.57	23/01/2024	268.57			
19/01/2024	44088	MEDI ASSIST HEALTH	4	5	^	418.0000	2,090.00	469.8150	2,349.08	23/01/2024	259.08			
19/01/2024	44088	MEDI ASSIST HEALTH	4	20	^	418.0000	8,360.00	464.0179	9,280.36	23/01/2024	920.36			
19/01/2024	44088	MEDI ASSIST HEALTH	4	5	^	418.0000	2,090.00	474.7125	2,373.56	23/01/2024	283.56			

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,630.00	Sold Amount :	16,361.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,731.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE456Z01021						

28/05/2012	7621	MILKFOOD	0	20		373.9000	96.9000	1,938.00						
30/05/2012	7621	MILKFOOD	0	10		373.9000	96.1900	961.90						
22/06/2012	7621	MILKFOOD	0	90		373.9000	99.4389	8,949.50						
25/06/2012	7621	MILKFOOD	0	50		373.9000	97.1750	4,858.75						
03/07/2012	7621	MILKFOOD	0	25		373.9000	99.2500	2,481.25						
11/07/2012	7621	MILKFOOD	0	4		373.9000	94.8900	379.56						
09/11/2012	7621	MILKFOOD	0	5		373.9000	90.5100	452.55						
15/11/2012	7621	MILKFOOD	0	25		373.9000	81.6700	2,041.75						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	229	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,063.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE588G01013						

12/07/2013	13377	MMTC LIMITED-EQ 1/	0	25		61.9000	61.3400	1,533.50						
15/07/2013	13377	MMTC LIMITED-EQ 1/	0	200		61.9000	58.2900	11,658.00						
16/07/2013	13377	MMTC LIMITED-EQ 1/	0	200		61.9000	55.3800	11,076.00						
17/07/2013	13377	MMTC LIMITED-EQ 1/	0	200		61.9000	52.6300	10,526.00						
24/07/2013	13377	MMTC LIMITED-EQ 1/	0	100		61.9000	53.1800	5,318.00						
04/04/2014	13377	MMTC LIMITED-EQ 1/	0	50		61.9000	59.2500	2,962.50						
30/05/2014	13377	MMTC LIMITED-EQ 1/	0	100		61.9000	93.0000	9,300.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	875	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,374.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

15/12/2010	33286	MOIL LTD	0	20		245.9500	492.2375	9,844.75						
17/10/2011	33286	MOIL LTD	0	25		245.9500	254.3800	6,359.50						
18/10/2011	33286	MOIL LTD	0	25		245.9500	253.0800	6,327.00						
21/08/2012	33286	MOIL LTD	0	25		245.9500	253.3800	6,334.50						
29/08/2012	33286	MOIL LTD	0	25		245.9500	236.4040	5,910.10						
03/10/2012	33286	MOIL LTD	0	5		245.9500	256.5500	1,282.75						
05/10/2012	33286	MOIL LTD	0	5		245.9500	258.0000	1,290.00						
11/10/2012	33286	MOIL LTD	0	5		245.9500	252.0500	1,260.25						

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
17/10/2012	33286	MOIL LTD	0	5	245.9500	249.3700	1,246.85							
05/11/2012	33286	MOIL LTD	0	5	245.9500	251.0000	1,255.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				145	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				41,110.70	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE490G01020												
01/01/2000	17140	MOSER - BAER INDIA	0	100	5.0500	271.5600	27,156.00							
21/01/2014	17140	MOSER - BAER INDIA	0	100	5.0500	3.7700	377.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				27,533.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE739A01015												
20/05/2010	23832	MUKAT PIPES	4918	181		8.5100	1,540.31	11.6571	2,109.94	06/11/2023		569.63	569.63	
20/05/2010	23832	MUKAT PIPES	4983	100		8.5100	851.00	18.7152	1,871.52	10/01/2024		1,020.52	1,020.52	
20/05/2010	23832	MUKAT PIPES	4984	119		8.5100	1,012.69	19.1304	2,276.52	11/01/2024		1,263.83	1,263.83	
01/06/2010	23832	MUKAT PIPES	4972	100		8.2100	821.00	19.1304	1,913.04	11/01/2024		1,092.04	1,092.04	
01/01/0001	23832	MUKAT PIPES	0					19.1304	5,375.64	11/01/2024				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :		281			
Bought Amount :		4,225.00	Sold Amount :		8,171.01	Os Purchase Value :			Os Sales Value :		5,375.64			
Short Term PL :			Long Term PL :		3,946.01	Speculative PL :			Long Term (Tax)		3,946.01			
ISIN Code :		INE862C01029												
27/12/2013	32864	NELCAST LTD.	0	200	88.2000	18.3300	3,666.00							
13/02/2014	32864	NELCAST LTD.	0	200	88.2000	18.3300	3,666.00							
22/04/2014	32864	NELCAST LTD.	0	100	88.2000	20.9300	2,093.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				9,425.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE189I01024												
01/01/2000	4112	NELCO LTD	0	100	124.2000	94.6378	9,463.78							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				100	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				9,463.78	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE045B01015												
01/01/2000	5355	NESCO LIMITED-EQ2/-	0	75	614.0000	1,778.0137	1,33,351.03							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				75	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				1,33,351.03	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE317F01035												
07/12/2009	33098	NHPC LTD	0	100	29.9500	32.3000	3,230.00							
15/12/2009	33098	NHPC LTD	0	750	29.9500	32.8667	24,650.03							
31/12/2009	33098	NHPC LTD	0	100	29.9500	34.2500	3,425.00							
19/01/2010	33098	NHPC LTD	0	500	29.9500	34.6000	17,300.00							
20/01/2010	33098	NHPC LTD	0	250	29.9500	35.1500	8,787.50							

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 : B18283**Client Name :** AMITA SURANA**Term Code** B18283**Br Code** R01

08/02/2010	33098	NHPC LTD	0	250	29.9500	32.3500	8,087.50							
11/02/2010	33098	NHPC LTD	0	250	29.9500	32.5000	8,125.00							
11/03/2010	33098	NHPC LTD	0	500	29.9500	32.0500	16,025.00							
25/03/2010	33098	NHPC LTD	0	250	29.9500	31.1500	7,787.50							
29/03/2010	33098	NHPC LTD	0	1000	29.9500	30.6375	30,637.50							
15/04/2010	33098	NHPC LTD	0	750	29.9500	31.1000	23,325.00							
07/05/2010	33098	NHPC LTD	0	250	29.9500	29.7900	7,447.50							
19/05/2010	33098	NHPC LTD	0	500	29.9500	29.1650	14,582.50							
21/05/2010	33098	NHPC LTD	0	250	29.9500	28.0900	7,022.50							
25/05/2010	33098	NHPC LTD	0	350	29.9500	28.1286	9,845.01							
03/06/2010	33098	NHPC LTD	0	500	29.9500	29.0400	14,520.00							
20/07/2010	33098	NHPC LTD	0	250	29.9500	30.1000	7,525.00							
27/08/2010	33098	NHPC LTD	0	250	29.9500	30.6000	7,650.00							
03/09/2010	33098	NHPC LTD	0	250	29.9500	31.1000	7,775.00							
11/11/2010	33098	NHPC LTD	0	250	29.9500	31.2500	7,812.50							
12/11/2010	33098	NHPC LTD	0	250	29.9500	30.6000	7,650.00							
19/11/2010	33098	NHPC LTD	0	500	29.9500	29.3400	14,670.00							
25/11/2010	33098	NHPC LTD	0	250	29.9500	28.6100	7,152.50							
26/11/2010	33098	NHPC LTD	0	1250	29.9500	27.4680	34,335.00							
29/11/2010	33098	NHPC LTD	0	500	29.9500	27.0400	13,520.00							
09/02/2011	33098	NHPC LTD	0	500	29.9500	23.0300	11,515.00							
15/06/2011	33098	NHPC LTD	0	2500	29.9500	24.3300	60,825.00							
16/06/2011	33098	NHPC LTD	0	3000	29.9500	24.0900	72,270.00							
23/06/2011	33098	NHPC LTD	0	500	29.9500	22.4800	11,240.00							
18/07/2011	33098	NHPC LTD	0	500	29.9500	24.9400	12,470.00							
18/08/2011	33098	NHPC LTD	0	245	29.9500	24.0900	5,902.05							
19/08/2011	33098	NHPC LTD	0	1005	29.9500	23.5512	23,668.96							
20/10/2011	33098	NHPC LTD	0	600	29.9500	23.2550	13,953.00							
21/10/2011	33098	NHPC LTD	0	400	29.9500	23.0900	9,236.00							
11/11/2011	33098	NHPC LTD	0	250	29.9500	24.0400	6,010.00							
16/11/2011	33098	NHPC LTD	0	250	29.9500	23.5900	5,897.50							
17/11/2011	33098	NHPC LTD	0	250	29.9500	23.0800	5,770.00							
21/11/2011	33098	NHPC LTD	0	250	29.9500	22.5800	5,645.00							
09/12/2011	33098	NHPC LTD	0	250	29.9500	21.9800	5,495.00							
12/12/2011	33098	NHPC LTD	0	500	29.9500	21.3800	10,690.00							
13/12/2011	33098	NHPC LTD	0	500	29.9500	20.5500	10,275.00							
14/12/2011	33098	NHPC LTD	0	250	29.9500	20.4800	5,120.00							
15/12/2011	33098	NHPC LTD	0	250	29.9500	19.9800	4,995.00							
19/12/2011	33098	NHPC LTD	0	500	29.9500	19.0800	9,540.00							
20/12/2011	33098	NHPC LTD	0	500	29.9500	18.5800	9,290.00							
29/12/2011	33098	NHPC LTD	0	250	29.9500	18.5300	4,632.50							
03/01/2012	33098	NHPC LTD	0	500	29.9500	18.2050	9,102.50							
06/01/2012	33098	NHPC LTD	0	250	29.9500	18.3800	4,595.00							

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)

Client Code : B18283**Client Name :** AMITA SURANA**Term Code** B18283**Br Code** R01

16/01/2012	33098	NHPC LTD	0	250	29.9500	20.1000	5,025.00							
24/01/2012	33098	NHPC LTD	0	250	29.9500	20.2800	5,070.00							
26/04/2012	33098	NHPC LTD	0	250	29.9500	18.7800	4,695.00							
07/05/2012	33098	NHPC LTD	0	100	29.9500	18.2500	1,825.00							
16/05/2012	33098	NHPC LTD	0	350	29.9500	18.0014	6,300.49							
17/05/2012	33098	NHPC LTD	0	750	29.9500	17.7800	13,335.00							
18/05/2012	33098	NHPC LTD	0	250	29.9500	17.5300	4,382.50							
29/05/2012	33098	NHPC LTD	0	750	29.9500	19.0800	14,310.00							
31/05/2012	33098	NHPC LTD	0	250	29.9500	18.2500	4,562.50							
01/06/2012	33098	NHPC LTD	0	1500	29.9500	18.2550	27,382.50							
08/06/2012	33098	NHPC LTD	0	250	29.9500	18.3800	4,595.00							
13/06/2012	33098	NHPC LTD	0	500	29.9500	18.4800	9,240.00							
19/06/2012	33098	NHPC LTD	0	400	29.9500	17.8050	7,122.00							
21/06/2012	33098	NHPC LTD	0	500	29.9500	18.1300	9,065.00							
16/07/2012	33098	NHPC LTD	0	300	29.9500	18.3800	5,514.00							
25/07/2012	33098	NHPC LTD	0	100	29.9500	18.1300	1,813.00							
26/07/2012	33098	NHPC LTD	0	600	29.9500	17.9300	10,758.00							
27/08/2012	33098	NHPC LTD	0	300	29.9500	18.1300	5,439.00							
28/08/2012	33098	NHPC LTD	0	600	29.9500	18.0050	10,803.00							
22/05/2013	33098	NHPC LTD	0	100	29.9500	19.9300	1,993.00							
03/06/2013	33098	NHPC LTD	0	200	29.9500	18.8000	3,760.00							
28/11/2013	33098	NHPC LTD	0	200	29.9500	17.8300	3,566.00							
21/01/2014	33098	NHPC LTD	0	300	29.9500	18.1800	5,454.00							
30/01/2014	33098	NHPC LTD	0	100	29.9500	17.7000	1,770.00							
14/02/2014	33098	NHPC LTD	0	100	29.9500	18.1800	1,818.00							
19/02/2014	33098	NHPC LTD	0	300	29.9500	17.9800	5,394.00							
14/03/2014	33098	NHPC LTD	0	200	29.9500	17.7550	3,551.00							
24/03/2014	33098	NHPC LTD	0	200	29.9500	17.8000	3,560.00							
07/05/2014	33098	NHPC LTD	0	100	29.9500	18.8300	1,883.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	34350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,15,011.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

28/07/2023	38057	NIPPON INDIA CPSE E	0	27	31.1400	46.4400	1,253.88	46.7377	1,261.92	28/07/2023				8.04
28/07/2023	38057	NIPPON INDIA CPSE E	0	44	31.1400	46.7106	2,055.27	46.5377	2,047.66	28/07/2023				-7.61
28/07/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	46.4400	4,644.00	46.6377	4,663.77	28/07/2023				19.77
28/07/2023	38057	NIPPON INDIA CPSE E	0	28	31.1400	46.4400	1,300.32	46.5377	1,303.06	28/07/2023				2.74
28/07/2023	38057	NIPPON INDIA CPSE E	0	27	31.1400	46.5800	1,257.66	46.5377	1,256.52	28/07/2023				-1.14
28/07/2023	38057	NIPPON INDIA CPSE E	0	1	31.1400	46.4405	46.44	46.5377	46.54	28/07/2023				.10
29/09/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	53.4573	5,345.73	53.4873	5,348.73	29/09/2023				3.00
01/01/0001	38057	NIPPON INDIA CPSE E	0					47.9660	9,593.20	01/08/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0					53.0635	95,514.30	02/11/2023				

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 : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

Bought Quantity :	327	Sold Quantity :	327	Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :	15,903.30	Sold Amount :	15,928.19	Os Purchase Value :		Os Sales Value :	1,05,107.50
Short Term PL :		Long Term PL :		Speculative PL :	24.89	Long Term (Tax)	
ISIN Code :	INF457M01133						

01/01/0001	6532	NITTA GELATIN INDI	0					1,099.4000	1,099.40	10/01/2024				
01/01/0001	6532	NITTA GELATIN INDI	0					1,149.3750	1,149.38	10/01/2024				
01/01/0001	6532	NITTA GELATIN INDI	0					1,124.3875	1,124.39	10/01/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	3
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,373.16
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE265B01019						

16/11/2009	730	NOCIL	0	100	211.3000	25.6900	2,569.00							
30/11/2009	730	NOCIL	0	250	211.3000	23.4400	5,860.00							
20/07/2010	730	NOCIL	0	500	211.3000	23.0800	11,540.00							
05/08/2010	730	NOCIL	0	250	211.3000	21.5300	5,382.50							
13/08/2010	730	NOCIL	0	200	211.3000	21.7800	4,356.00							
15/09/2011	730	NOCIL	0	500	211.3000	15.9700	7,985.00							
31/12/2013	730	NOCIL	0	500	211.3000	15.0200	7,510.00							
10/02/2014	730	NOCIL	0	100	211.3000	13.9200	1,392.00							
11/02/2014	730	NOCIL	0	100	211.3000	13.8400	1,384.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,978.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE163A01018						

06/03/2014	32837	ORBIT CORPORATION	0	100		15.1500	1,515.00							
26/05/2014	32837	ORBIT CORPORATION	0	100		20.9500	2,095.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,610.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628H01015						

21/12/2009	24372	ORCHID PHARMA	0	13	18.2000		190.5400	2,477.02						
22/12/2009	24372	ORCHID PHARMA	0	50	18.2000		184.7500	9,237.50						
04/09/2012	24372	ORCHID PHARMA	0	10	18.2000		110.2700	1,102.70						
27/09/2012	24372	ORCHID PHARMA	0	30	18.2000		114.1200	3,423.60						
15/11/2012	24372	ORCHID PHARMA	0	5	18.2000		101.1500	505.75						
02/12/2013	24372	ORCHID PHARMA	0	50	18.2000		51.2300	2,561.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	158	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,308.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191A01027						

10/01/2014	314	ORIENT HOTELS	0	499	57.0000	15.8953	7,931.75							
21/02/2014	314	ORIENT HOTELS	0	500	57.0000	16.2700	8,135.00							
04/03/2014	314	ORIENT HOTELS	0	201	57.0000	15.7626	3,168.28							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
06/03/2014	314	ORIENT HOTELS	0	602	57.0000	16.3417	9,837.70								
13/03/2014	314	ORIENT HOTELS	0	398	57.0000	16.0200	6,375.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,448.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE750A01020													
17/06/2010	14326	PATSPIN INDIA	0	695	24.9500	11.4768	7,976.38								
01/07/2010	14326	PATSPIN INDIA	0	300	24.9500	13.9000	4,170.00								
05/07/2010	14326	PATSPIN INDIA	0	600	24.9500	14.0233	8,413.98								
23/01/2012	14326	PATSPIN INDIA	0	250	24.9500	10.3600	2,590.00								
24/01/2012	14326	PATSPIN INDIA	0	1	24.9500	9.6100	9.61								
31/01/2012	14326	PATSPIN INDIA	0	3	24.9500	10.4200	31.26								
14/02/2012	14326	PATSPIN INDIA	0	250	24.9500	9.7800	2,445.00								
09/03/2012	14326	PATSPIN INDIA	0	250	24.9500	8.7700	2,192.50								
14/03/2012	14326	PATSPIN INDIA	0	251	24.9500	8.8296	2,216.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,044.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790C01014													
01/01/2000	32676	PBA INFRASTRUCTUR	0	200	18.7500	134.8550	26,971.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,971.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160H01019													
01/10/2009	17119	PCS TECHNOLOGY LT	0	94	31.4000	16.7800	1,577.32								
12/11/2009	17119	PCS TECHNOLOGY LT	0	1	31.4000	16.3000	16.30								
30/11/2009	17119	PCS TECHNOLOGY LT	0	20	31.4000	14.6500	293.00								
11/12/2009	17119	PCS TECHNOLOGY LT	0	250	31.4000	21.9000	5,475.00								
16/12/2009	17119	PCS TECHNOLOGY LT	0	250	31.4000	18.0500	4,512.50								
24/05/2010	17119	PCS TECHNOLOGY LT	0	283	31.4000	18.1742	5,143.30								
17/02/2012	17119	PCS TECHNOLOGY LT	0	250	31.4000	17.7800	4,445.00								
24/02/2012	17119	PCS TECHNOLOGY LT	0	98	31.4000	15.6200	1,530.76								
07/03/2012	17119	PCS TECHNOLOGY LT	0	1	31.4000	15.7200	15.72								
08/05/2012	17119	PCS TECHNOLOGY LT	0	100	31.4000	15.5200	1,552.00								
09/05/2012	17119	PCS TECHNOLOGY LT	0	200	31.4000	14.8293	2,965.86								
13/09/2012	17119	PCS TECHNOLOGY LT	0	100	31.4000	18.7800	1,878.00								
12/06/2014	17119	PCS TECHNOLOGY LT	0	100	31.4000	20.6800	2,068.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1747		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,472.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834B01012													
22/01/2010	13228	PENNAR IND	0	250	62.3500	34.0000	8,500.00								

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932A01024						

01/09/2009	32522	PETRONET LNG	0	50	260.0000	73.9000	3,695.00							
30/09/2009	32522	PETRONET LNG	0	100	260.0000	78.9500	7,895.00							
10/04/2012	32522	PETRONET LNG	0	50	260.0000	159.9500	7,997.50							
09/11/2012	32522	PETRONET LNG	0	50	260.0000	166.0000	8,300.00							
15/11/2012	32522	PETRONET LNG	0	25	260.0000	160.9400	4,023.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,911.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

07/02/2012	7864	PIONEER INVESTMEN	0	289	49.7500	33.0500	9,551.45							
08/02/2012	7864	PIONEER INVESTMEN	0	100	49.7500	31.6000	3,160.00							
10/02/2012	7864	PIONEER INVESTMEN	0	102	49.7500	36.0500	3,677.10							
14/02/2012	7864	PIONEER INVESTMEN	0	200	49.7500	35.9500	7,190.00							
24/02/2012	7864	PIONEER INVESTMEN	0	180	49.7500	32.0000	5,760.00							
27/02/2012	7864	PIONEER INVESTMEN	0	200	49.7500	33.8125	6,762.50							
02/04/2012	7864	PIONEER INVESTMEN	0	100	49.7500	32.5000	3,250.00							
03/04/2012	7864	PIONEER INVESTMEN	0	100	49.7500	30.2000	3,020.00							
13/04/2012	7864	PIONEER INVESTMEN	0	500	49.7500	29.4220	14,711.00							
02/05/2012	7864	PIONEER INVESTMEN	0	60	49.7500	28.5817	1,714.90							
09/05/2012	7864	PIONEER INVESTMEN	0	100	49.7500	27.5900	2,759.00							
11/06/2012	7864	PIONEER INVESTMEN	0	114	49.7500	26.9479	3,072.06							
14/06/2012	7864	PIONEER INVESTMEN	0	200	49.7500	26.1400	5,228.00							
19/06/2012	7864	PIONEER INVESTMEN	0	200	49.7500	23.8600	4,772.00							
27/06/2012	7864	PIONEER INVESTMEN	0	10	49.7500	23.0800	230.80							
02/07/2012	7864	PIONEER INVESTMEN	0	400	49.7500	24.3900	9,756.00							
04/07/2012	7864	PIONEER INVESTMEN	0	200	49.7500	24.5900	4,918.00							
05/07/2012	7864	PIONEER INVESTMEN	0	154	49.7500	25.6190	3,945.33							
06/07/2012	7864	PIONEER INVESTMEN	0	97	49.7500	25.5500	2,478.35							
09/07/2012	7864	PIONEER INVESTMEN	0	27	49.7500	25.0900	677.43							
13/07/2012	7864	PIONEER INVESTMEN	0	200	49.7500	24.0900	4,818.00							
17/07/2012	7864	PIONEER INVESTMEN	0	180	49.7500	23.5400	4,237.20							
18/07/2012	7864	PIONEER INVESTMEN	0	300	49.7500	23.3167	6,995.01							
19/07/2012	7864	PIONEER INVESTMEN	0	201	49.7500	22.6567	4,554.00							
25/07/2012	7864	PIONEER INVESTMEN	0	200	49.7500	23.1300	4,626.00							
27/07/2012	7864	PIONEER INVESTMEN	0	16	49.7500	22.6500	362.40							
30/07/2012	7864	PIONEER INVESTMEN	0	100	49.7500	23.5500	2,355.00							
03/08/2012	7864	PIONEER INVESTMEN	0	1199	49.7500	23.5917	28,286.45							
04/09/2012	7864	PIONEER INVESTMEN	0	100	49.7500	20.0300	2,003.00							
20/09/2012	7864	PIONEER INVESTMEN	0	3	49.7500	18.9467	56.84							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
05/12/2012	7864	PIONEER INVESTMEN	0	100	49.7500	18.0500	1,805.00								
12/12/2012	7864	PIONEER INVESTMEN	0	15	49.7500	17.7000	265.50								
24/12/2012	7864	PIONEER INVESTMEN	0	300	49.7500	17.0533	5,115.99								
28/05/2014	7864	PIONEER INVESTMEN	0	100	49.7500	15.0300	1,503.00								
30/05/2014	7864	PIONEER INVESTMEN	0	35	49.7500	15.1100	528.85								
01/07/2014	7864	PIONEER INVESTMEN	0	10	49.7500	16.0000	160.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6392		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,64,306.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE746D01014													
28/05/2010	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	504.7600	12,619.00								
04/06/2010	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	514.2500	12,856.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,475.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE140A01024													
01/01/0001	32366	PNB GILTS LIMITED	0					81.5592	57,091.44	22/09/2023					
01/01/0001	32366	PNB GILTS LIMITED	0					77.9610	7,796.10	22/09/2023					
01/01/0001	32366	PNB GILTS LIMITED	0					79.9600	7,996.00	22/09/2023					
01/01/0001	32366	PNB GILTS LIMITED	0					76.9615	10,235.88	22/09/2023					
01/01/0001	32366	PNB GILTS LIMITED	0					78.9605	7,896.05	22/09/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1133	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		91,015.47	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE859A01011													
10/05/2010	33178	PRADIP OVERSEAS L	0	45	3.0000	79.4200	3,573.90								
20/12/2013	33178	PRADIP OVERSEAS L	0	400	3.0000	4.6800	1,872.00								
21/01/2014	33178	PRADIP OVERSEAS L	0	500	3.0000	4.4800	2,240.00								
26/05/2014	33178	PRADIP OVERSEAS L	0	500	3.0000	5.0000	2,500.00								
28/05/2014	33178	PRADIP OVERSEAS L	0	100	3.0000	4.4100	441.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1545		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,626.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE495J01015													
30/12/2010	33295	PUNJAB AND SIND BA	0	50	45.8000	130.4000	6,520.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,520.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE608A01012													
01/01/2000	344	PUNJAB TRACTORS	0	150		101.4033	15,210.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,210.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
04/11/2009	32791	PYRAMID SAIMIRA T	0	250		20.8300	5,207.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,207.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE165H01018												
01/01/2000	32692	RADHA MADHAV CO	0	100	27.5000	82.0550	8,205.50							
18/01/2012	32692	RADHA MADHAV CO	0	100	27.5000	6.5200	652.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,857.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE172H01014												
01/01/2000	7490	RANA SUGAR	0	150	7.1000	20.7673	3,115.10							
16/08/2010	7490	RANA SUGAR	0	750	7.1000	11.0400	8,280.00							
02/09/2010	7490	RANA SUGAR	0	250	7.1000	10.1000	2,525.00							
03/09/2010	7490	RANA SUGAR	0	250	7.1000	10.0800	2,520.00							
23/03/2012	7490	RANA SUGAR	0	250	7.1000	3.6200	905.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1650	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,345.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE625B01014												
12/05/2010	33122	RATTANINDIA POWE	0	500	7.4500	28.1350	14,067.50							
02/07/2010	33122	RATTANINDIA POWE	0	250	7.4500	31.5500	7,887.50							
06/07/2010	33122	RATTANINDIA POWE	0	250	7.4500	30.9500	7,737.50							
07/07/2010	33122	RATTANINDIA POWE	0	471	7.4500	30.5296	14,379.44							
05/08/2010	33122	RATTANINDIA POWE	0	250	7.4500	27.8400	6,960.00							
13/08/2010	33122	RATTANINDIA POWE	0	250	7.4500	27.0900	6,772.50							
25/08/2010	33122	RATTANINDIA POWE	0	250	7.4500	26.5900	6,647.50							
09/09/2010	33122	RATTANINDIA POWE	0	500	7.4500	28.2400	14,120.00							
04/11/2010	33122	RATTANINDIA POWE	0	250	7.4500	28.4400	7,110.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2971	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		85,681.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE399K01017												
14/01/2010	330	RAYMOND	0	59	1,080.0000	235.2310	13,878.63							
21/01/2010	330	RAYMOND	0	50	1,080.0000	245.1000	12,255.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		109	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		26,133.63	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE301A01014												
18/09/2012	111	RELIANCE CAPITAL	0	5	510.3500	374.9000	1,874.50							
03/10/2012	111	RELIANCE CAPITAL	0	5	510.3500	446.1000	2,230.50							
04/10/2012	111	RELIANCE CAPITAL	0	5	510.3500	454.5000	2,272.50							
05/10/2012	111	RELIANCE CAPITAL	0	5	510.3500	456.0000	2,280.00							

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

11/02/2014	111	RELIANCE CAPITAL	0	10	510.3500	317.4300	3,174.30							
06/06/2014	111	RELIANCE CAPITAL	0	5	510.3500	653.3000	3,266.50							
12/06/2014	111	RELIANCE CAPITAL	0	5	510.3500	616.5500	3,082.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,181.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

04/09/2012	32712	RELIANCE COMM. LT	0	10	31.0500	48.4000	484.00							
28/02/2013	32712	RELIANCE COMM. LT	0	75	31.0500	60.9900	4,574.25							
06/01/2014	32712	RELIANCE COMM. LT	0	25	31.0500	131.2000	3,280.00							
07/01/2014	32712	RELIANCE COMM. LT	0	10	31.0500	129.0000	1,290.00							
10/01/2014	32712	RELIANCE COMM. LT	0	30	31.0500	123.8367	3,715.10							
13/02/2014	32712	RELIANCE COMM. LT	0	10	31.0500	118.8550	1,188.55							
19/02/2014	32712	RELIANCE COMM. LT	0	10	31.0500	118.4800	1,184.80							
21/02/2014	32712	RELIANCE COMM. LT	0	10	31.0500	112.7700	1,127.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,844.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

01/01/2000	23445	RELIANCE INDL INFR	0	5	570.0000	113.6500	568.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		568.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE046A01015													

06/01/2014	325	RELIANCE INDUSTRI	0	1	964.9000	853.2800	853.28	^ 853.2800	853.28	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 813.3465	813.35							
10/01/2014	325	RELIANCE INDUSTRI	0	5	964.9000	860.0500	4,300.25	^ 860.0500	4,300.25	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	5	964.9000	^ 819.7997	4,099.00							
20/01/2014	325	RELIANCE INDUSTRI	0	8	964.9000	871.9063	6,975.25	^ 871.9063	6,975.25	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	8	964.9000	^ 831.1011	6,648.81							
27/01/2014	325	RELIANCE INDUSTRI	0	2	964.9000	844.7700	1,689.54	^ 844.7700	1,689.54	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 805.2348	1,610.47							
30/01/2014	325	RELIANCE INDUSTRI	0	5	964.9000	827.9700	4,139.85	^ 827.9700	4,139.85	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	5	964.9000	^ 789.2210	3,946.11							
10/03/2014	325	RELIANCE INDUSTRI	0	1	964.9000	880.2000	880.20	^ 880.2000	880.20	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 839.0066	839.01							
25/03/2014	325	RELIANCE INDUSTRI	0	1	964.9000	880.3200	880.32	^ 880.3200	880.32	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 839.1210	839.12							
16/05/2014	325	RELIANCE INDUSTRI	0	2	964.9000	1,094.5500	2,189.10	^ 1,094.5500	2,189.10	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 1,043.3251	2,086.65							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		21,907.79	Sold Amount :		21,907.79	Os Purchase Value :		20,882.51	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
01/01/2000	365	RMG ALLOY STEEL L	0	600	11.6500	22.5350	13,521.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,521.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE731F01037												
01/01/2000	32983	RPG LIFE SCIENCES L	0	400	507.0000	20.3287	8,131.48							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,131.48	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE105J01010												
26/12/2013	350	RSWM LTD	0	5	363.4500	146.6700	733.35							
06/02/2014	350	RSWM LTD	0	5	363.4500	138.9600	694.80							
14/03/2014	350	RSWM LTD	0	10	363.4500	128.2400	1,282.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,710.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE611A01016												
27/01/2014	113	SAIL EQUITY SHARES	0	15	91.3500	66.6500	999.75							
04/02/2014	113	SAIL EQUITY SHARES	0	25	91.3500	61.1000	1,527.50							
07/02/2014	113	SAIL EQUITY SHARES	0	10	91.3500	63.6500	636.50							
14/02/2014	113	SAIL EQUITY SHARES	0	10	91.3500	59.5900	595.90							
21/02/2014	113	SAIL EQUITY SHARES	0	15	91.3500	58.2900	874.35							
25/02/2014	113	SAIL EQUITY SHARES	0	25	91.3500	56.4300	1,410.75							
26/02/2014	113	SAIL EQUITY SHARES	0	25	91.3500	54.7300	1,368.25							
12/03/2014	113	SAIL EQUITY SHARES	0	25	91.3500	57.0400	1,426.00							
07/11/2014	113	SAIL EQUITY SHARES	0	50	91.3500	83.3000	4,165.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,004.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE114A01011												
01/01/2000	7315	SAKTHI SUGARS	0	50	24.1500	89.6000	4,480.00							
08/02/2010	7315	SAKTHI SUGARS	0	100	24.1500	73.0600	7,306.00							
19/10/2011	7315	SAKTHI SUGARS	0	300	24.1500	27.2233	8,166.99							
14/11/2011	7315	SAKTHI SUGARS	0	100	24.1500	23.7900	2,379.00							
04/04/2013	7315	SAKTHI SUGARS	0	100	24.1500	22.2500	2,225.00							
05/04/2013	7315	SAKTHI SUGARS	0	200	24.1500	23.6400	4,728.00							
23/10/2013	7315	SAKTHI SUGARS	0	200	24.1500	16.3200	3,264.00							
23/12/2013	7315	SAKTHI SUGARS	0	100	24.1500	15.7200	1,572.00							
14/03/2014	7315	SAKTHI SUGARS	0	200	24.1500	16.4438	3,288.76							

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,409.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE623A01011						

19/11/2010	376	SATYAM COMPUTER	0	100		69.8500	6,985.00							
21/03/2012	376	SATYAM COMPUTER	0	50		77.1000	3,855.00							
22/03/2012	376	SATYAM COMPUTER	0	50		77.1000	3,855.00							
28/03/2012	376	SATYAM COMPUTER	0	100		75.3500	7,535.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,230.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

23/07/2013	934822	SCFNCD1UNR	0	75		1,031.5500	77,366.25							
30/09/2013	934822	SCFNCD1UNR	0	20		1,051.5800	21,031.60							
14/02/2014	934822	SCFNCD1UNR	0	50		1,096.6400	54,832.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	145	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,53,229.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

04/02/2010	26807	SEAMEC LTD.	0	46	178.9500	205.7339	9,463.76							
11/02/2010	26807	SEAMEC LTD.	0	27	178.9500	207.0000	5,589.00							
15/02/2010	26807	SEAMEC LTD.	0	27	178.9500	209.1000	5,645.70							
17/02/2010	26807	SEAMEC LTD.	0	27	178.9500	209.9500	5,668.65							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	127	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,367.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE497B01018						

21/06/2011	23598	SHIPPING CORPORAT	4627	50	82.2000	99.6000	4,980.00	251.1244	12,556.22	20/02/2024		7,576.22	7,576.22	
03/10/2011	23598	SHIPPING CORPORAT	4523	50	82.2000	75.1600	3,758.00	251.1244	12,556.22	20/02/2024		8,798.22	8,446.22	
04/10/2011	23598	SHIPPING CORPORAT	4524	50	82.2000	72.1100	3,605.50	248.9255	12,446.28	22/02/2024		8,840.78	8,336.28	
28/11/2011	23598	SHIPPING CORPORAT	4469	50	82.2000	60.8400	3,042.00	248.9255	12,446.28	22/02/2024		9,404.28	8,336.28	
09/12/2011	23598	SHIPPING CORPORAT	0	100	82.2000	56.6300	5,663.00							
18/01/2012	23598	SHIPPING CORPORAT	0	50	82.2000	57.1900	2,859.50							
21/02/2024	23598	SHIPPING CORPORAT	0	100	82.2000	242.5212	24,252.12							
23/02/2024	23598	SHIPPING CORPORAT	0	100	82.2000	245.5727	24,557.27							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	15,385.50	Sold Amount :	50,004.99	Os Purchase Value :	57,331.89	Os Sales Value :	
Short Term PL :		Long Term PL :	34,619.49	Speculative PL :		Long Term (Tax)	32,694.99
ISIN Code :	INE109A01011						

01/01/2000	32310	SHREE RAMA MULTI	0	500	14.2000	9.5100	4,755.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,755.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE879A01019													

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 : B18283 **Client Name :** AMITA SURANA **Term Code :** B18283 **Br Code :** R01

01/01/2000	3804	SHRI DINESH MILLS	0	50	205.0000	2,100.3318	1,05,016.59									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		1,05,016.59		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE204C01024														

28/10/2013	2742	SINTEX INDUSTRIES	0	25	23.4000	33.1500	828.75								
27/11/2013	2742	SINTEX INDUSTRIES	0	100	23.4000	29.1900	2,919.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,747.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													

30/11/2009	758	SOUTHERN PETROCH	0	549	44.8500	16.9077	9,282.33							
15/12/2009	758	SOUTHERN PETROCH	0	1500	44.8500	16.0200	24,030.00							
13/01/2010	758	SOUTHERN PETROCH	0	500	44.8500	17.3300	8,665.00							
20/01/2010	758	SOUTHERN PETROCH	0	500	44.8500	18.6300	9,315.00							
18/05/2010	758	SOUTHERN PETROCH	0	500	44.8500	20.2000	10,100.00							
06/03/2012	758	SOUTHERN PETROCH	0	499	44.8500	19.9553	9,957.69							
08/08/2012	758	SOUTHERN PETROCH	0	451	44.8500	16.2914	7,347.42							
09/08/2012	758	SOUTHERN PETROCH	0	500	44.8500	16.0000	8,000.00							
10/08/2012	758	SOUTHERN PETROCH	0	600	44.8500	15.6450	9,387.00							
13/08/2012	758	SOUTHERN PETROCH	0	400	44.8500	15.4700	6,188.00							
17/08/2012	758	SOUTHERN PETROCH	0	500	44.8500	15.2400	7,620.00							
21/08/2012	758	SOUTHERN PETROCH	0	300	44.8500	14.8367	4,451.01							
28/08/2012	758	SOUTHERN PETROCH	0	700	44.8500	13.6771	9,573.97							
07/09/2012	758	SOUTHERN PETROCH	0	100	44.8500	13.4500	1,345.00							
10/09/2012	758	SOUTHERN PETROCH	0	100	44.8500	15.1700	1,517.00							
27/09/2012	758	SOUTHERN PETROCH	0	100	44.8500	17.8800	1,788.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7799	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,567.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

01/01/2000	21082	SPENTEX INDS	0	200	6.2000	34.0000	6,800.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		200	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		6,800.00	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE376C01020												

01/01/2000	30943	SRI ADHIKARI BROTH	0	345	24.3000	68.2505	23,546.42							
23/10/2009	30943	SRI ADHIKARI BROTH	0	480	24.3000	26.1900	12,571.20							
27/10/2009	30943	SRI ADHIKARI BROTH	0	520	24.3000	23.3877	12,161.60							
25/11/2009	30943	SRI ADHIKARI BROTH	0	500	24.3000	25.1400	12,570.00							
30/11/2009	30943	SRI ADHIKARI BROTH	0	250	24.3000	25.1300	6,282.50							
01/12/2009	30943	SRI ADHIKARI BROTH	0	300	24.3000	27.0417	8,112.51							
11/12/2009	30943	SRI ADHIKARI BROTH	0	250	24.3000	37.5600	9,390.00							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
13/08/2010	30943	SRI ADHIKARI BROTH	0	300	24.3000	34.0500	10,215.00								
30/10/2012	30943	SRI ADHIKARI BROTH	0	5	24.3000	96.0500	480.25								
31/10/2012	30943	SRI ADHIKARI BROTH	0	5	24.3000	96.1500	480.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2955		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		95,810.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE416A01044													
09/02/2011	32374	STERLITE TECHNOLO	0	100	381.0000	45.1700	4,517.00								
07/07/2011	32374	STERLITE TECHNOLO	0	100	381.0000	55.9300	5,593.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,110.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
18/02/2014	934821	STFC 12.10% PA RES1	0	52		1,106.6600	57,546.32								
27/05/2014	934821	STFC 12.10% PA RES1	0	15		1,029.5767	15,443.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		67		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		72,989.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
02/05/2013	934810	STFC- NCD I-11.10%	0	125		1,009.1560	1,26,144.50								
21/05/2013	934810	STFC- NCD I-11.10%	0	40		1,008.5600	40,342.40								
22/05/2013	934810	STFC- NCD I-11.10%	0	30		1,011.8500	30,355.50								
17/09/2013	934810	STFC- NCD I-11.10%	0	100		1,031.5500	1,03,155.00								
24/03/2014	934810	STFC- NCD I-11.10%	0	25		991.4900	24,787.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		320		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,24,784.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
22/04/2013	934812	STFC- NCD I-11.35%	0	140		1,015.3589	1,42,150.25								
02/05/2013	934812	STFC- NCD I-11.35%	0	25		1,014.0700	25,351.75								
25/06/2013	934812	STFC- NCD I-11.35%	0	273		1,035.8797	2,82,795.16								
04/09/2013	934812	STFC- NCD I-11.35%	0	50		1,006.5100	50,325.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		488		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,00,622.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2013	934811	STFC- NCD I-11.60%	0	8		1,074.6300	8,597.04								
02/01/2013	934811	STFC- NCD I-11.60%	0	5		1,076.6300	5,383.15								
21/05/2013	934811	STFC- NCD I-11.60%	0	14		1,041.1100	14,575.54								
26/06/2013	934811	STFC- NCD I-11.60%	0	10		1,042.7100	10,427.10								
15/07/2013	934811	STFC- NCD I-11.60%	0	30		1,045.1667	31,355.00								
04/09/2013	934811	STFC- NCD I-11.60%	0	25		1,038.0500	25,951.25								
12/05/2014	934811	STFC- NCD I-11.60%	0	1		1,040.0000	1,040.00								

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	93	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,329.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

22/04/2013	934815	STFC- NCD II-11.10%	0	10		1,020.1300	10,201.30							
21/05/2013	934815	STFC- NCD II-11.10%	0	60		1,021.5300	61,291.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,493.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

15/05/2014	934814	STFC- NCD II-11.35%	0	55		1,016.5000	55,907.50							
------------	--------	---------------------	---	----	--	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,907.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	32531	STRIDES SHASUN LT	0	125	785.0000	252.2775	31,534.69							
15/02/2010	32531	STRIDES SHASUN LT	0	25	785.0000	307.0500	7,676.25							
24/02/2010	32531	STRIDES SHASUN LT	0	50	785.0000	299.3500	14,967.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,178.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE939A01011						

30/12/2010	13414	SUJANA METAL PRO	0	500	1.6300	15.3200	7,660.00							
25/01/2012	13414	SUJANA METAL PRO	0	250	1.6300	3.7600	940.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,600.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE215G01021						

01/01/2000	4807	SUMMIT SECURITIES	0	1362	1,079.0000	25.1393	34,239.73							
------------	------	-------------------	---	------	------------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1362	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,239.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519C01017						

01/01/2000	32874	SURYACHAKRA POW	0	2150	1.6800	15.8869	34,156.84							
05/10/2009	32874	SURYACHAKRA POW	0	500	1.6800	21.1800	10,590.00							
26/11/2009	32874	SURYACHAKRA POW	0	1000	1.6800	17.8300	17,830.00							
11/12/2009	32874	SURYACHAKRA POW	0	500	1.6800	21.9000	10,950.00							
05/02/2010	32874	SURYACHAKRA POW	0	250	1.6800	17.9300	4,482.50							
02/11/2011	32874	SURYACHAKRA POW	0	500	1.6800	5.9200	2,960.00							
15/11/2011	32874	SURYACHAKRA POW	0	500	1.6800	5.3200	2,660.00							
17/11/2011	32874	SURYACHAKRA POW	0	500	1.6800	4.8100	2,405.00							
24/11/2011	32874	SURYACHAKRA POW	0	500	1.6800	3.9600	1,980.00							
21/12/2011	32874	SURYACHAKRA POW	0	500	1.6800	3.4600	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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

14/02/2012	32874	SURYACHAKRA POW	0	500	1.6800	3.1000	1,550.00							
11/04/2012	32874	SURYACHAKRA POW	0	250	1.6800	2.3800	595.00							
01/06/2012	32874	SURYACHAKRA POW	0	250	1.6800	1.9000	475.00							
23/08/2012	32874	SURYACHAKRA POW	0	300	1.6800	1.1400	342.00							
07/01/2013	32874	SURYACHAKRA POW	0	49	1.6800	1.7500	85.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8249	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,792.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274I01016						

14/06/2023	5160	TALBROS AUTOMOTI	0	15	311.5000	710.0355	10,650.53	724.9500	10,874.25	14/06/2023				223.72
14/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	710.0355	7,100.36	719.9500	7,199.50	14/06/2023				99.15
14/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	711.0356	7,110.36	714.9500	7,149.50	14/06/2023				39.14
14/06/2023	5160	TALBROS AUTOMOTI	0	5	311.5000	710.0355	3,550.18	722.3762	3,611.88	14/06/2023				61.70
14/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	710.0355	7,100.36	729.9500	7,299.50	14/06/2023				199.15
14/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	710.0355	7,100.36	739.9500	7,399.50	14/06/2023				299.15
26/06/2023	5160	TALBROS AUTOMOTI	0	4	311.5000	750.0375	3,000.15	755.0622	3,020.25	26/06/2023				20.10
26/06/2023	5160	TALBROS AUTOMOTI	0	5	311.5000	745.0373	3,725.19	759.9620	3,799.81	26/06/2023				74.62
26/06/2023	5160	TALBROS AUTOMOTI	0	1	311.5000	750.0375	750.04	755.0122	755.01	26/06/2023				4.97
27/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	743.0372	7,430.37	753.4872	7,534.87	27/06/2023				104.50
07/07/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	801.0401	8,010.40	774.9113	7,749.11	07/07/2023				-261.29
01/01/0001	5160	TALBROS AUTOMOTI	0					784.5575	7,845.58	07/07/2023				
01/01/0001	5160	TALBROS AUTOMOTI	0					820.1897	8,201.90	07/07/2023				
01/01/0001	5160	TALBROS AUTOMOTI	0					849.8749	12,748.12	21/07/2023				
01/01/0001	5160	TALBROS AUTOMOTI	0					849.5250	4,247.63	21/07/2023				
01/01/0001	5160	TALBROS AUTOMOTI	0					854.5225	8,545.23	21/07/2023				

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :	65,528.28	Sold Amount :	66,393.19	Os Purchase Value :		Os Sales Value :	41,588.45
Short Term PL :		Long Term PL :		Speculative PL :	864.91	Long Term (Tax)	
ISIN Code :	INE187D01029						

21/07/2023	38987	TALBROS ENGINEERI	0	10	355.0000	675.0838	6,750.84	674.9163	6,749.16	21/07/2023				-1.68
21/07/2023	38987	TALBROS ENGINEERI	0	8	355.0000	675.0838	5,400.67	684.9158	5,479.33	21/07/2023				78.66
21/07/2023	38987	TALBROS ENGINEERI	0	2	355.0000	668.0334	1,336.07	684.9158	1,369.83	21/07/2023				33.76
10/08/2023	38987	TALBROS ENGINEERI	0	10	355.0000	915.9808	9,159.81	959.9020	9,599.02	10/08/2023				439.21
10/08/2023	38987	TALBROS ENGINEERI	0	7	355.0000	913.0501	6,391.35	974.9013	6,824.31	10/08/2023				432.96
10/08/2023	38987	TALBROS ENGINEERI	0	10	355.0000	921.0000	9,210.00	953.9523	9,539.52	10/08/2023				329.52
10/08/2023	38987	TALBROS ENGINEERI	0	3	355.0000	915.9808	2,747.94	974.9013	2,924.70	10/08/2023				176.76
01/01/0001	38987	TALBROS ENGINEERI	0					820.0398	41,001.99	29/09/2023				

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :	40,996.68	Sold Amount :	42,485.88	Os Purchase Value :		Os Sales Value :	41,001.99
Short Term PL :		Long Term PL :		Speculative PL :	1,489.20	Long Term (Tax)	
ISIN Code :	INE717E01013						

23/12/2013	22229	TANEJA AEROSPACE	0	100	60.5000	17.0300	1,703.00							
------------	-------	------------------	---	-----	---------	---------	----------	--	--	--	--	--	--	--

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)

Client Code : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,703.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692C01020						

18/06/2014	483	TATA COMM.	0	5	625.0000	375.5000	1,877.50							
------------	-----	------------	---	---	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,877.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151A01013						

20/11/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,301.2151	4,301.22	4,546.7255	4,546.73	20/11/2023				245.51
20/11/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,301.2151	4,301.22	4,521.7380	4,521.74	20/11/2023				220.52
21/11/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,284.4412	4,284.44	4,723.7638	4,723.76	21/11/2023				439.32
21/11/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,284.4412	4,284.44	4,698.7651	4,698.77	21/11/2023				414.32
07/12/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,201.2101	4,201.21	4,299.7350	4,299.74	07/12/2023				98.52
26/02/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,212.3801	7,212.38	26/02/2024				211.03
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			2,274.7121	9,098.85	14/09/2022				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			2,398.7500	23,987.50	14/09/2022				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			2,498.7000	24,987.00	14/09/2022				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			2,622.7880	52,455.76	14/09/2022				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,386.8055	4,386.81	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,496.7505	8,993.50	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,471.7630	4,471.76	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,446.7755	4,446.78	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,421.7880	8,843.58	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,406.7955	4,406.80	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,402.7475	4,402.75	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,396.8005	4,396.80	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,376.8105	4,376.81	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,366.8155	4,366.82	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,346.8255	4,346.83	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,326.8355	4,326.84	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,323.2373	4,323.24	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,296.8505	4,296.85	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,286.8555	4,286.86	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,276.8605	4,276.86	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,266.8655	4,266.87	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,220.1390	4,220.14	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,228.7886	4,228.79	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,236.8805	4,236.88	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,246.8755	4,246.88	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,256.8705	4,256.87	20/11/2023				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,532.6825	4,532.68	19/01/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,522.7375	4,522.74	19/01/2024				

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,547.6750	4,547.68	19/01/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,560.8684	9,121.74	19/01/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,572.6625	4,572.66	19/01/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			4,597.6500	4,597.65	19/01/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			5,796.5003	92,744.00	30/01/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			6,996.4500	13,992.90	22/02/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			6,896.5000	20,689.50	22/02/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			7,096.4000	14,192.80	22/02/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			6,796.5500	13,593.10	22/02/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			7,641.0276	45,846.17	01/03/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			8,023.0365	40,115.18	02/03/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			8,424.1858	42,120.93	04/03/2024				
01/01/0001	1301	TATA INVESTMENT C	0		859.9500			8,845.3751	44,226.88	05/03/2024				

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	121
Bought Amount :	28,373.87	Sold Amount :	30,003.11	Os Purchase Value :		Os Sales Value :	5,74,351.99
Short Term PL :		Long Term PL :		Speculative PL :	1,629.23	Long Term (Tax)	
ISIN Code :	INE672A01018						

01/01/0001	400	TATA POWER COMPA	0					325.6371	34,843.17	07/12/2023				
------------	-----	------------------	---	--	--	--	--	----------	-----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	107
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	34,843.17
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

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						

17/02/2012	414	TIMEX WATCHES	0	17	71.4500	28.3400	481.78							
29/02/2012	414	TIMEX WATCHES	0	250	71.4500	25.6500	6,412.50							
02/03/2012	414	TIMEX WATCHES	0	500	71.4500	27.0150	13,507.50							
06/03/2012	414	TIMEX WATCHES	0	900	71.4500	25.8022	23,221.98							
07/03/2012	414	TIMEX WATCHES	0	450	71.4500	25.1078	11,298.51							
14/05/2012	414	TIMEX WATCHES	0	300	71.4500	23.3867	7,016.01							
30/05/2012	414	TIMEX WATCHES	0	200	71.4500	23.3000	4,660.00							
13/09/2012	414	TIMEX WATCHES	0	133	71.4500	18.9800	2,524.34							
22/07/2013	414	TIMEX WATCHES	0	200	71.4500	9.3700	1,874.00							
28/11/2013	414	TIMEX WATCHES	0	300	71.4500	9.6700	2,901.00							
19/02/2014	414	TIMEX WATCHES	0	100	71.4500	9.5100	951.00							
20/02/2014	414	TIMEX WATCHES	0	200	71.4500	9.3000	1,860.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3550	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	76,708.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064A01026						

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

05/03/2012	30155	TONIRA PHARMACEU	0	25		17.9800	449.50							
09/03/2012	30155	TONIRA PHARMACEU	0	50		18.4800	924.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,373.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

01/01/2000	4	TORRENT POWER	0	300	289.4500	201.3820	60,414.60							
16/07/2009	4	TORRENT POWER	0	100	289.4500	195.1000	19,510.00							
16/11/2009	4	TORRENT POWER	0	50	289.4500	323.4540	16,172.70							
07/01/2010	4	TORRENT POWER	0	50	289.4500	311.8950	15,594.75							
12/01/2010	4	TORRENT POWER	0	50	289.4500	319.7000	15,985.00							
14/02/2014	4	TORRENT POWER	0	20	289.4500	87.1550	1,743.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	570	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,29,420.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE813H01021						

01/01/2000	26650	TOURISM FINANCE C	8788	500	161.0000	26.7529	13,376.45	190.1049	95,052.45	23/01/2024		81,676.00	14,552.45	
01/01/2000	26650	TOURISM FINANCE C	8798	25	161.0000	26.7529	668.82	209.4395	5,235.99	02/02/2024		4,567.17	1,210.99	
01/01/2000	26650	TOURISM FINANCE C	8798	25	161.0000	26.7529	668.82	208.9396	5,223.49	02/02/2024		4,554.67	1,198.49	
01/01/2000	26650	TOURISM FINANCE C	8798	25	161.0000	26.7529	668.82	208.9338	5,223.35	02/02/2024		4,554.52	1,198.35	
01/01/2000	26650	TOURISM FINANCE C	8798	25	161.0000	26.7529	668.82	207.9396	5,198.49	02/02/2024		4,529.67	1,173.49	
01/01/2000	26650	TOURISM FINANCE C	8801	25	161.0000	26.7529	668.82	224.9388	5,623.47	05/02/2024		4,954.65	1,598.47	
01/01/2000	26650	TOURISM FINANCE C	8801	25	161.0000	26.7529	668.82	222.9389	5,573.47	05/02/2024		4,904.65	1,548.47	
01/01/2000	26650	TOURISM FINANCE C	8801	50	161.0000	26.7529	1,337.65	229.9385	11,496.93	05/02/2024		10,159.28	3,446.93	
01/01/2000	26650	TOURISM FINANCE C	8801	25	161.0000	26.7529	668.82	220.9390	5,523.48	05/02/2024		4,854.65	1,498.48	
01/01/2000	26650	TOURISM FINANCE C	8801	25	161.0000	26.7529	668.82	219.9390	5,498.48	05/02/2024		4,829.65	1,473.48	
01/01/2000	26650	TOURISM FINANCE C	8801	100	161.0000	26.7529	2,675.29	234.8325	23,483.25	05/02/2024		20,807.96	7,383.25	
01/01/2000	26650	TOURISM FINANCE C	8801	25	161.0000	26.7529	668.82	221.9389	5,548.47	05/02/2024		4,879.65	1,523.47	
01/01/2000	26650	TOURISM FINANCE C	8801	25	161.0000	26.7529	668.82	226.9387	5,673.47	05/02/2024		5,004.65	1,648.47	
01/01/2000	26650	TOURISM FINANCE C	8816	100	161.0000	26.7529	2,675.29	220.0899	22,008.99	20/02/2024		19,333.70	5,908.99	
01/01/2000	26650	TOURISM FINANCE C	8817	200	161.0000	26.7529	5,350.58	231.0844	46,216.88	21/02/2024		40,866.30	14,016.88	
01/01/2000	26650	TOURISM FINANCE C	8818	200	161.0000	26.7529	5,350.58	242.6286	48,525.72	22/02/2024		43,175.14	16,325.72	
01/01/2000	26650	TOURISM FINANCE C	8818	100	161.0000	26.7529	2,675.29	242.7379	24,273.79	22/02/2024		21,598.50	8,173.79	
01/01/2000	26650	TOURISM FINANCE C	8819	200	161.0000	26.7529	5,350.58	254.7226	50,944.52	23/02/2024		45,593.94	18,744.52	
01/01/2000	26650	TOURISM FINANCE C	8819	25	161.0000	26.7529	668.82	252.8235	6,320.59	23/02/2024		5,651.77	2,295.59	
01/01/2000	26650	TOURISM FINANCE C	8819	25	161.0000	26.7529	668.82	251.8240	6,295.60	23/02/2024		5,626.78	2,270.60	
01/01/2000	26650	TOURISM FINANCE C	8819	25	161.0000	26.7529	668.82	250.8245	6,270.61	23/02/2024		5,601.79	2,245.61	
01/01/2000	26650	TOURISM FINANCE C	8819	25	161.0000	26.7529	668.82	249.8250	6,245.63	23/02/2024		5,576.80	2,220.63	
01/01/2000	26650	TOURISM FINANCE C	8826	200	161.0000	26.7529	5,350.58	251.7741	50,354.82	01/03/2024		45,004.24	18,154.82	
01/01/2000	26650	TOURISM FINANCE C	0	1531	161.0000	26.7529	40,958.69							
29/05/2009	26650	TOURISM FINANCE C	0	2221	161.0000	24.7638	55,000.40							
03/06/2009	26650	TOURISM FINANCE C	0	321	161.0000	25.9000	8,313.90							
04/06/2009	26650	TOURISM FINANCE C	0	912	161.0000	26.1741	23,870.78							

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01	
05/06/2009	26650	TOURISM FINANCE C	0	1800	161.0000	25.9504	46,710.72						
08/06/2009	26650	TOURISM FINANCE C	0	2500	161.0000	23.6800	59,200.00						
09/06/2009	26650	TOURISM FINANCE C	0	850	161.0000	23.8094	20,237.99						
10/06/2009	26650	TOURISM FINANCE C	0	500	161.0000	23.8000	11,900.00						
11/06/2009	26650	TOURISM FINANCE C	0	750	161.0000	23.5633	17,672.48						
15/06/2009	26650	TOURISM FINANCE C	0	1500	161.0000	21.0300	31,545.00						
18/06/2009	26650	TOURISM FINANCE C	0	1000	161.0000	20.2800	20,280.00						
30/06/2009	26650	TOURISM FINANCE C	0	500	161.0000	20.3800	10,190.00						
13/07/2009	26650	TOURISM FINANCE C	0	1000	161.0000	17.4800	17,480.00						
29/07/2009	26650	TOURISM FINANCE C	0	1500	161.0000	20.3800	30,570.00						
23/11/2009	26650	TOURISM FINANCE C	0	500	161.0000	24.9000	12,450.00						
24/11/2009	26650	TOURISM FINANCE C	0	500	161.0000	25.2000	12,600.00						
01/12/2009	26650	TOURISM FINANCE C	0	820	161.0000	23.8422	19,550.60						
24/12/2014	26650	TOURISM FINANCE C	0	50	161.0000	86.3500	4,317.50						
19/02/2019	26650	TOURISM FINANCE C	0	500	161.0000	150.3800	75,190.00						
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	209.0105	5,225.26	211.8440	5,296.10	02/02/2024			70.84
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	209.2605	5,231.51	209.9395	5,248.49	02/02/2024			16.98
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	209.0105	5,225.26	210.9395	5,273.49	02/02/2024			48.23
02/02/2024	26650	TOURISM FINANCE C	0	2	161.0000	209.0105	418.02	210.0395	420.08	02/02/2024			2.06
02/02/2024	26650	TOURISM FINANCE C	0	23	161.0000	209.0105	4,807.24	209.9895	4,829.76	02/02/2024			22.52
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	209.0105	5,225.26	209.9395	5,248.49	02/02/2024			23.23
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	207.0604	5,176.51	212.8435	5,321.09	02/02/2024			144.58
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	206.0603	5,151.51	213.8430	5,346.08	02/02/2024			194.57
02/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	205.0603	5,126.51	214.8425	5,371.06	02/02/2024			244.56
05/02/2024	26650	TOURISM FINANCE C	0	50	161.0000	230.0615	11,503.08	240.8295	12,041.48	05/02/2024			538.40
05/02/2024	26650	TOURISM FINANCE C	0	50	161.0000	240.0620	12,003.10	239.8300	11,991.50	05/02/2024			-11.60
05/02/2024	26650	TOURISM FINANCE C	0	50	161.0000	240.0620	12,003.10	240.8295	12,041.48	05/02/2024			38.38
05/02/2024	26650	TOURISM FINANCE C	0	50	161.0000	230.0615	11,503.08	244.8275	12,241.38	05/02/2024			738.30
22/02/2024	26650	TOURISM FINANCE C	0	100	161.0000	230.0615	23,006.15	242.6286	24,262.86	22/02/2024			1,256.71
22/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	233.7617	5,844.04	237.3881	5,934.70	22/02/2024			90.66
22/02/2024	26650	TOURISM FINANCE C	0	25	161.0000	233.7617	5,844.04	237.7381	5,943.45	22/02/2024			99.41
22/02/2024	26650	TOURISM FINANCE C	0	50	161.0000	233.7617	11,688.09	239.9380	11,996.90	22/02/2024			308.82
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	265.0633	5,301.27	264.9368	5,298.74	26/02/2024			-2.53
26/02/2024	26650	TOURISM FINANCE C	0	40	161.0000	257.1629	10,286.52	267.5366	10,701.46	26/02/2024			414.95
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	257.0629	5,141.26	267.5366	5,350.73	26/02/2024			209.47
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	256.0628	5,121.26	267.5366	5,350.73	26/02/2024			229.48
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	264.0632	5,281.26	267.5366	5,350.73	26/02/2024			69.47
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	263.0632	5,261.26	267.5366	5,350.73	26/02/2024			89.47
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	262.0631	5,241.26	267.5366	5,350.73	26/02/2024			109.47
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	261.0631	5,221.26	267.5366	5,350.73	26/02/2024			129.47
26/02/2024	26650	TOURISM FINANCE C	0	20	161.0000	266.0633	5,321.27	262.9369	5,258.74	26/02/2024			-62.53
26/02/2024	26650	TOURISM FINANCE C	0	140	161.0000	260.0630	36,408.82	267.5366	37,455.12	26/02/2024			1,046.30
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	239.1195	5,977.99						

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	240.1200	6,003.00							
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	241.1205	6,028.01							
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	242.1210	6,053.03							
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	245.9729	6,149.32							
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	245.1225	6,128.06							
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	244.1220	6,103.05							
02/03/2024	26650	TOURISM FINANCE C	0	25	161.0000	243.1215	6,078.04							

Bought Quantity :	2940	Sold Quantity :	2940	Os Purchase Qty :	19455	Os Sales Qty :	
Bought Amount :	2,77,072.99	Sold Amount :	6,81,438.73	Os Purchase Value :	5,66,558.56	Os Sales Value :	
Short Term PL :		Long Term PL :	3,98,306.12	Speculative PL :	6,059.63	Long Term (Tax)	1,29,811.92
ISIN Code :	INE305A01015						

15/06/2012	2281	TRIVENI SHEET GLAS	0	113	22.9000	6.0978	689.05							
19/06/2012	2281	TRIVENI SHEET GLAS	0	250	22.9000	6.0400	1,510.00							
21/06/2012	2281	TRIVENI SHEET GLAS	0	1	22.9000	6.1700	6.17							
22/06/2012	2281	TRIVENI SHEET GLAS	0	3	22.9000	6.2400	18.72							
25/06/2012	2281	TRIVENI SHEET GLAS	0	2595	22.9000	6.2393	16,190.98							
26/06/2012	2281	TRIVENI SHEET GLAS	0	60	22.9000	6.0300	361.80							
27/06/2012	2281	TRIVENI SHEET GLAS	0	11	22.9000	6.0500	66.55							
28/06/2012	2281	TRIVENI SHEET GLAS	0	869	22.9000	6.0501	5,257.54							
02/07/2012	2281	TRIVENI SHEET GLAS	0	85	22.9000	6.2700	532.95							
09/07/2012	2281	TRIVENI SHEET GLAS	0	350	22.9000	7.1500	2,502.50							
10/07/2012	2281	TRIVENI SHEET GLAS	0	1	22.9000	6.9800	6.98							
11/07/2012	2281	TRIVENI SHEET GLAS	0	205	22.9000	7.0800	1,451.40							
12/07/2012	2281	TRIVENI SHEET GLAS	0	250	22.9000	7.0100	1,752.50							
13/07/2012	2281	TRIVENI SHEET GLAS	0	500	22.9000	7.0300	3,515.00							
17/07/2012	2281	TRIVENI SHEET GLAS	0	500	22.9000	6.8650	3,432.50							
18/07/2012	2281	TRIVENI SHEET GLAS	0	1100	22.9000	6.6751	7,342.61							
19/07/2012	2281	TRIVENI SHEET GLAS	0	625	22.9000	6.2380	3,898.75							
20/07/2012	2281	TRIVENI SHEET GLAS	0	500	22.9000	6.0700	3,035.00							
06/08/2012	2281	TRIVENI SHEET GLAS	0	132	22.9000	6.4621	853.00							
25/04/2014	2281	TRIVENI SHEET GLAS	0	50	22.9000	11.2900	564.50							
28/04/2014	2281	TRIVENI SHEET GLAS	0	50	22.9000	10.7300	536.50							
29/04/2014	2281	TRIVENI SHEET GLAS	0	50	22.9000	10.2000	510.00							
12/05/2014	2281	TRIVENI SHEET GLAS	0	100	22.9000	9.3000	930.00							
14/05/2014	2281	TRIVENI SHEET GLAS	0	100	22.9000	8.4300	843.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,808.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094C01011						

08/07/2010	7747	TTK HEALTHCARE	0	3	840.1500	360.5900	1,081.77							
12/07/2010	7747	TTK HEALTHCARE	0	10	840.1500	399.9500	3,999.50							
15/07/2010	7747	TTK HEALTHCARE	0	10	840.1500	397.1000	3,971.00							
21/07/2011	7747	TTK HEALTHCARE	0	50	840.1500	640.1000	32,005.00							

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

05/12/2012	7747	TTK HEALTHCARE	0	10	840.1500	470.1000	4,701.00							
10/12/2012	7747	TTK HEALTHCARE	0	5	840.1500	530.9500	2,654.75							
12/12/2012	7747	TTK HEALTHCARE	0	5	840.1500	570.0500	2,850.25							
16/01/2013	7747	TTK HEALTHCARE	0	5	840.1500	558.3500	2,791.75							
02/06/2014	7747	TTK HEALTHCARE	0	5	840.1500	564.8500	2,824.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	103	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,879.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE910C01018						

11/05/2013	148	UFLEX LTD	0	25	443.0000	76.6600	1,916.50							
31/05/2013	148	UFLEX LTD	0	25	443.0000	65.2000	1,630.00							
20/02/2014	148	UFLEX LTD	0	25	443.0000	64.4000	1,610.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,156.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE516A01017						

01/10/2009	4212	UNIVERSAL CABLES	0	19	162.3500	75.9600	1,443.24							
09/10/2009	4212	UNIVERSAL CABLES	0	156	162.3500	76.0596	11,865.30							
11/01/2010	4212	UNIVERSAL CABLES	0	100	162.3500	94.4500	9,445.00							
14/02/2012	4212	UNIVERSAL CABLES	0	6	162.3500	44.1200	264.72							
07/03/2012	4212	UNIVERSAL CABLES	0	50	162.3500	42.1100	2,105.50							
12/03/2012	4212	UNIVERSAL CABLES	0	50	162.3500	41.8600	2,093.00							
10/04/2012	4212	UNIVERSAL CABLES	0	100	162.3500	39.3600	3,936.00							
17/04/2012	4212	UNIVERSAL CABLES	0	1	162.3500	42.1000	42.10							
18/04/2012	4212	UNIVERSAL CABLES	0	250	162.3500	41.6700	10,417.50							
07/05/2012	4212	UNIVERSAL CABLES	0	50	162.3500	36.8100	1,840.50							
25/05/2012	4212	UNIVERSAL CABLES	0	50	162.3500	33.0500	1,652.50							
28/05/2012	4212	UNIVERSAL CABLES	0	50	162.3500	31.5500	1,577.50							
29/05/2012	4212	UNIVERSAL CABLES	0	100	162.3500	34.3250	3,432.50							
06/06/2012	4212	UNIVERSAL CABLES	0	50	162.3500	31.3500	1,567.50							
08/06/2012	4212	UNIVERSAL CABLES	0	7	162.3500	32.3000	226.10							
26/06/2012	4212	UNIVERSAL CABLES	0	1	162.3500	34.4500	34.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1040	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,943.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE279A01012						

19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25	^	25.0000	625.00	39.9800	999.50	21/07/2023	374.50			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	50	^	25.0000	1,250.00	47.9760	2,398.80	21/07/2023	1,148.80			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25	^	25.0000	625.00	46.9765	1,174.41	21/07/2023	549.41			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25	^	25.0000	625.00	45.9770	1,149.43	21/07/2023	524.43			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25	^	25.0000	625.00	44.9775	1,124.44	21/07/2023	499.44			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25	^	25.0000	625.00	43.9780	1,099.45	21/07/2023	474.45			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25	^	25.0000	625.00	42.9785	1,074.46	21/07/2023	449.46			

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25		^	25.0000	625.00	41.9790	1,049.48	21/07/2023	424.48		
19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	25		^	25.0000	625.00	40.9795	1,024.49	21/07/2023	399.49		
19/07/2023	UTKARSH	UTKARSH SMALL FIN	19	50		^	25.0000	1,250.00	52.9235	2,646.18	07/08/2023	1,396.18		
19/07/2023	UTKARSH	UTKARSH SMALL FIN	19	50		^	25.0000	1,250.00	53.9230	2,696.15	07/08/2023	1,446.15		
19/07/2023	UTKARSH	UTKARSH SMALL FIN	19	200		^	25.0000	5,000.00	53.4233	10,684.66	07/08/2023	5,684.66		
19/07/2023	UTKARSH	UTKARSH SMALL FIN	19	50		^	25.0000	1,250.00	52.1239	2,606.20	07/08/2023	1,356.20		
24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	25			51.0026	1,275.07	53.9473	1,348.68	24/07/2023			73.62
24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	25			51.0026	1,275.07	54.9473	1,373.68	24/07/2023			98.62
24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	25			51.0026	1,275.07	53.7473	1,343.68	24/07/2023			68.62
24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	25			51.0026	1,275.07	55.9472	1,398.68	24/07/2023			123.62
03/08/2023	UTKARSH	UTKARSH SMALL FIN	0	50			50.4125	2,520.63	50.9875	2,549.38	03/08/2023			28.75

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,620.89	Sold Amount :	37,741.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,727.63	Long Term PL :		Speculative PL :	393.22	Long Term (Tax)	
ISIN Code :	INE735W01017						

11/02/2014	945	VALUE INDUSTRIES L	0	15	7.7800	6.8500	102.75							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :					
Bought Amount :		Sold Amount :			Os Purchase Value :			102.75	Os Sales Value :					
Short Term PL :		Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE352A01017												

08/02/2012	465	VARUN SHIPPING	0	150		19.1000	2,865.00							
30/12/2013	465	VARUN SHIPPING	0	1400		9.7129	13,598.06							
14/01/2014	465	VARUN SHIPPING	0	100		8.5300	853.00							
20/01/2014	465	VARUN SHIPPING	0	100		8.2000	820.00							
21/01/2014	465	VARUN SHIPPING	0	200		8.1100	1,622.00							
06/02/2014	465	VARUN SHIPPING	0	400		7.8800	3,152.00							
04/03/2014	465	VARUN SHIPPING	0	200		6.7200	1,344.00							
26/05/2014	465	VARUN SHIPPING	0	100		12.1700	1,217.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,471.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE702A01013						

01/01/0001	295	VEDANTA LIMITED	0					297.8010	29,780.10	26/05/2023				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		100						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		29,780.10						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE205A01025												

17/05/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,341.1171	11,705.59	2,374.8813	11,874.41	17/05/2023				168.82
17/05/2023	20113	VESUVIUS INDIA	0	6	1,426.1500	2,301.1151	13,806.69	2,399.8800	14,399.28	17/05/2023				592.59
17/05/2023	20113	VESUVIUS INDIA	0	4	1,426.1500	2,301.1151	9,204.46	2,374.8813	9,499.53	17/05/2023				295.06
17/05/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,381.1191	11,905.60	2,342.7829	11,713.91	17/05/2023				-191.68
17/05/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,391.1196	11,955.60	2,324.8838	11,624.42	17/05/2023				-331.18
17/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,351.1176	2,351.12	2,374.8813	2,374.88	17/05/2023				23.76

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.

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
17/05/2023	20113	VESUVIUS INDIA	0	4	1,426.1500	2,351.1176	9,404.47	2,342.7829	9,371.13	17/05/2023				-33.34
17/05/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,381.1191	11,905.60	2,324.8838	11,624.42	17/05/2023				-281.18
17/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,370.1185	2,370.12	2,342.7829	2,342.78	17/05/2023				-27.34
25/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,471.1236	2,471.12	2,490.1084	2,490.11	25/05/2023				18.98
25/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,462.1231	2,462.12	2,497.0000	2,497.00	25/05/2023				34.88
25/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,462.1231	2,462.12	2,496.0000	2,496.00	25/05/2023				33.88
25/05/2023	20113	VESUVIUS INDIA	0	2	1,426.1500	2,462.1231	4,924.25	2,498.0000	4,996.00	25/05/2023				71.75
25/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,462.1231	2,462.12	2,494.0000	2,494.00	25/05/2023				31.88
25/05/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	2,462.1231	2,462.12	2,491.0000	2,491.00	25/05/2023				28.88
25/05/2023	20113	VESUVIUS INDIA	0	2	1,426.1500	2,461.1231	4,922.25	2,499.0000	4,998.00	25/05/2023				75.75
03/07/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,501.1251	12,505.63	2,499.8250	12,499.13	03/07/2023				-6.50
21/07/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,740.1370	13,700.69	2,774.8113	13,874.06	21/07/2023				173.37
28/07/2023	20113	VESUVIUS INDIA	0	10	1,426.1500	3,401.0000	34,010.00	3,549.8225	35,498.23	28/07/2023				1,488.23
03/08/2023	20113	VESUVIUS INDIA	79	5	1,426.1500	3,466.4324	17,332.16	2,204.1474	11,020.74	16/05/2023	-6,311.43			
24/08/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	3,601.0000	18,005.00	3,699.7650	18,498.83	24/08/2023				493.83
15/11/2023	20113	VESUVIUS INDIA	0	3	1,426.1500	3,731.0000	11,193.00	3,799.7600	11,399.28	15/11/2023				206.28
15/11/2023	20113	VESUVIUS INDIA	0	2	1,426.1500	3,738.0250	7,476.05	3,799.7600	7,599.52	15/11/2023				123.47
20/11/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	3,801.1901	3,801.19	3,849.7575	3,849.76	20/11/2023				48.57
21/11/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	3,788.0894	3,788.09	3,783.5108	3,783.51	21/11/2023				-4.58
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,204.1974	2,204.20	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,204.2473	8,816.99	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,218.8900	11,094.45	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,223.8875	11,119.44	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,243.8775	22,438.78	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,266.1164	22,661.16	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,267.6656	68,029.97	16/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,348.8250	11,744.13	17/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,373.8125	11,869.06	17/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,398.8000	21,589.20	17/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,423.7875	24,237.88	17/05/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,523.6875	12,618.44	03/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			2,498.7000	14,992.20	03/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,198.3500	31,983.50	27/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,217.0907	32,170.91	27/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,148.3750	31,483.75	27/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,048.5250	30,485.25	27/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,662.3679	36,623.68	31/07/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,558.1700	17,790.85	31/10/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,578.1600	17,890.80	31/10/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,598.1500	17,990.75	31/10/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,788.1050	3,788.11	21/11/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,781.8082	34,036.27	21/11/2023				
01/01/0001	20113	VESUVIUS INDIA	0		1,426.1500			3,898.0000	38,980.00	04/12/2023				

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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :	82	Sold Quantity :	82	Os Purchase Qty :		Os Sales Qty :	190
Bought Amount :	2,28,587.14	Sold Amount :	2,25,309.91	Os Purchase Value :		Os Sales Value :	5,36,639.75
Short Term PL :	-6,311.43	Long Term PL :		Speculative PL :	3,034.19	Long Term (Tax)	
ISIN Code :	INE386A01015						

17/02/2012	11389	VIDEOCON IND-INAC	0	60	18.8000	176.6833	10,601.00							
20/05/2014	11389	VIDEOCON IND-INAC	0	30	18.8000	176.0000	5,280.00							
22/05/2014	11389	VIDEOCON IND-INAC	0	20	18.8000	185.5500	3,711.00							
23/05/2014	11389	VIDEOCON IND-INAC	0	10	18.8000	188.5500	1,885.50							
26/05/2014	11389	VIDEOCON IND-INAC	0	10	18.8000	189.8500	1,898.50							
10/06/2014	11389	VIDEOCON IND-INAC	0	10	18.8000	207.9000	2,079.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,455.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703A01011						

11/02/2014	19307	VIKAS W S P	0	100	17.5400	16.2200	1,622.00							
21/02/2014	19307	VIKAS W S P	0	100	17.5400	14.9700	1,497.00							
26/03/2014	19307	VIKAS W S P	0	100	17.5400	13.3200	1,332.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,451.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE706A01022						

01/01/2000	24129	VINYL CHEMICALS	0	900	109.9500	15.8633	14,276.97							
------------	-------	-----------------	---	-----	----------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,276.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE250B01029						

15/05/2014	11333	VLS FINANCE LTD	0	10593	91.5000	13.7641	1,45,803.11							
16/05/2014	11333	VLS FINANCE LTD	0	1000	91.5000	13.6250	13,625.00							
20/05/2014	11333	VLS FINANCE LTD	0	800	91.5000	14.6063	11,685.04							
23/05/2014	11333	VLS FINANCE LTD	0	1001	91.5000	16.9749	16,991.87							
26/05/2014	11333	VLS FINANCE LTD	0	1500	91.5000	16.3233	24,484.95							
27/05/2014	11333	VLS FINANCE LTD	0	562	91.5000	15.5865	8,759.61							
28/05/2014	11333	VLS FINANCE LTD	0	1481	91.5000	15.7508	23,326.93							
29/05/2014	11333	VLS FINANCE LTD	0	600	91.5000	16.7300	10,038.00							
17/06/2014	11333	VLS FINANCE LTD	0	250	91.5000	18.5500	4,637.50							
20/06/2014	11333	VLS FINANCE LTD	0	500	91.5000	19.3800	9,690.00							
01/07/2014	11333	VLS FINANCE LTD	0	2341	91.5000	24.9674	58,448.68							
03/07/2014	11333	VLS FINANCE LTD	0	250	91.5000	23.1000	5,775.00							
07/07/2014	11333	VLS FINANCE LTD	0	600	91.5000	24.0400	14,424.00							
08/07/2014	11333	VLS FINANCE LTD	0	1000	91.5000	23.0300	23,030.00							

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)

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22478	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,70,719.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE709A01018						

01/01/2000	32822	VODAFONE IDEA	0	100	96.0000	136.1315	13,613.15							
10/02/2014	32822	VODAFONE IDEA	0	10	96.0000	128.1400	1,281.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,894.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

22/11/2012	7892	WINSOME DIAMONDS	0	50		33.8500	1,692.50							
26/11/2012	7892	WINSOME DIAMONDS	0	50		32.7580	1,637.90							
10/12/2012	7892	WINSOME DIAMONDS	0	50		32.0500	1,602.50							
02/01/2013	7892	WINSOME DIAMONDS	0	50		37.2940	1,864.70							
04/01/2013	7892	WINSOME DIAMONDS	0	50		39.8100	1,990.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,788.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE664A01015						

12/12/2013	95	WYETH LTD	0	5		781.2200	3,906.10							
09/01/2014	95	WYETH LTD	0	5		754.1300	3,770.65							
25/02/2014	95	WYETH LTD	0	5		765.2000	3,826.00							
01/04/2014	95	WYETH LTD	0	15		886.3300	13,294.95							
04/04/2014	95	WYETH LTD	0	10		864.3400	8,643.40							
10/04/2014	95	WYETH LTD	0	20		842.7850	16,855.70							
23/04/2014	95	WYETH LTD	0	10		864.5950	8,645.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,942.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

07/08/2023	43950	YATHARTH HOSPITA	44	50		333.9169	16,695.85	369.7650	18,488.25	20/09/2023	1,792.41			
24/08/2023	43950	YATHARTH HOSPITA	0	10		395.3874	3,953.87	402.9799	4,029.80	24/08/2023				75.93

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,649.72	Sold Amount :	22,518.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,792.41	Long Term PL :		Speculative PL :	75.93	Long Term (Tax)	
ISIN Code :	INE0JO301016						

Final Total											1,16,279.97	4,82,755.31	2,10,889.05	48,449.18
-------------	--	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	96,457.51	5,79,212.78	4,82,755.28	2,10,889.00
Short Term (Less than 365 days)	1,14,397.43	2,30,677.38	1,16,279.94	1,16,279.94

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 : B18283			Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
Speculation (Intraday - No Delivery)		23,09,924.51		23,58,373.67		48,449.15		48,449.15					

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

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.