

## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |            |                     |                  |              |                   |                   |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|------------|---------------------|------------------|--------------|-------------------|-------------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total      | - Net Rate       | - Sold Total | Sold Dt           | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B18283 |            |                    |                 | Client Name : AMITA SURANA                   |              |            |                     | Term Code B18283 |              |                   |                   | Br Code R01 |                 |             |
| 22/03/2022           | BSE        | BSE LIMITED-EQ 2/- | 497             | 36                                           | 902.6000     |            |                     | 842.0288         | 30,313.04    | 01/08/2023        |                   | 30,273.73   | 30,273.73       |             |
| Bought Quantity :    |            | 36                 | Sold Quantity : |                                              |              | 36         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | 30,313.04  | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | 30,273.73  | Speculative PL :    |                  |              | Long Term ( Tax ) |                   |             | 30,273.73       |             |
| ISIN Code :          |            | INE118H01025       |                 |                                              |              |            |                     |                  |              |                   |                   |             |                 |             |
| 17/05/2023           | 32175      | CYIENT LIMITED     | 0               | 3                                            | 645.0000     | 1,286.9643 | 3,860.89            | 1,288.2189       | 3,864.66     | 17/05/2023        |                   |             |                 | -6.08       |
| Bought Quantity :    |            | 3                  | Sold Quantity : |                                              |              | 3          | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 3,860.89           | Sold Amount :   |                                              |              | 3,864.66   | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |            | Speculative PL :    |                  |              | -6.08             | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE136B01020       |                 |                                              |              |            |                     |                  |              |                   |                   |             |                 |             |
| 26/05/2023           | 24168      | DE NORA INDIA LTD  | 0               | 10                                           | 396.0000     | 1,690.0845 | 16,900.85           | 1,721.4140       | 17,214.14    | 26/05/2023        |                   |             |                 | 306.37      |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              |              | 10         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 16,900.85          | Sold Amount :   |                                              |              | 17,214.14  | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |            | Speculative PL :    |                  |              | 306.37            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE244A01016       |                 |                                              |              |            |                     |                  |              |                   |                   |             |                 |             |
| 29/02/2024           | 44131      | GPT HEALTHCARE LI  | 0               | 100                                          |              | 201.4201   | 20,142.01           | 213.9793         | 21,397.93    | 29/02/2024        |                   |             |                 | 1,247.64    |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              |              | 100        | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 20,142.01          | Sold Amount :   |                                              |              | 21,397.93  | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |            | Speculative PL :    |                  |              | 1,247.64          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE486R01017       |                 |                                              |              |            |                     |                  |              |                   |                   |             |                 |             |
| 16/01/2024           | 39336      | GUJARAT GAS LTD    | 0               | 30                                           | 862.0000     | 554.3444   | 16,630.33           | 555.7720         | 16,673.16    | 16/01/2024        |                   |             |                 | 11.33       |
| 17/01/2024           | 39336      | GUJARAT GAS LTD    | 0               | 50                                           | 862.0000     | 557.6779   | 27,883.90           | 562.6779         | 28,133.90    | 17/01/2024        |                   |             |                 | 236.70      |
| 30/01/2024           | 39336      | GUJARAT GAS LTD    | 0               | 1                                            | 862.0000     | 554.4777   | 554.48              | 554.3727         | 554.37       | 30/01/2024        |                   |             |                 | -3.69       |
| Bought Quantity :    |            | 81                 | Sold Quantity : |                                              |              | 81         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 45,068.70          | Sold Amount :   |                                              |              | 45,361.43  | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |            | Speculative PL :    |                  |              | 244.34            | 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        |                   |             |                 | 453.17      |
| 11/01/2024           | 7960       | GUJARAT HOTELS     | 0               | 225                                          | 130.0000     | 216.3660   | 48,682.36           | 235.0771         | 52,892.36    | 11/01/2024        |                   |             |                 | 4,072.84    |
| Bought Quantity :    |            | 325                | Sold Quantity : |                                              |              | 325        | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 70,883.47          | Sold Amount :   |                                              |              | 75,635.98  | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |            | Speculative PL :    |                  |              | 4,526.01          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE621C01011       |                 |                                              |              |            |                     |                  |              |                   |                   |             |                 |             |
| 10/01/2024           | 41336      | INDOSTAR CAPITAL F | 1               | 50                                           |              | 182.5413   | 9,127.06            | 193.3533         | 9,667.67     | 11/01/2024        | 509.51            |             |                 |             |
| 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 :      |            | 509.51             | Long Term PL :  |                                              |              |            | Speculative PL :    |                  |              | 4,526.01          | 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        |                   | 3,538.44    | 3,055.92        |             |
| 01/01/2000           | 32150      | INDRAPRASTH MEDI   | 8811            | 50                                           | 56.9000      | 37.5990    | 1,879.95            | 193.0103         | 9,650.51     | 15/02/2024        |                   | 7,747.16    | 6,782.11        |             |
| Bought Quantity :    |            | 75                 | Sold Quantity : |                                              |              | 75         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |                   |             |                 |             |
| Bought Amount :      |            | 2,819.93           | Sold Amount :   |                                              |              | 14,134.52  | Os Purchase Value : |                  |              | Os Sales Value :  |                   |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | 11,285.61  | Speculative PL :    |                  |              | Long Term ( Tax ) |                   |             | 9,838.03        |             |
| ISIN Code :          |            | INE681B01017       |                 |                                              |              |            |                     |                  |              |                   |                   |             |                 |             |

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.

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## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B18283 |            |                    |                 | Client Name : AMITA SURANA                   |              |                     |                | Term Code B18283 |              |                   |            | Br Code R01 |                 |             |
| 01/01/2000           | 32659      | INFRA DEV. FINANCE | 8739            | 200                                          | 57.2000      | 102.6064            | 20,521.28      | 123.8865         | 24,777.31    | 05/12/2023        |            | 4,220.36    | 4,220.36        |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 20,521.28          | Sold Amount :   |                                              | 24,777.31    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 4,220.36     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | 4,220.36    |                 |             |
| ISIN Code :          |            | INE043D01016       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 10/01/2024           | IWEL       | INOX WIND ENERGY   | 1               | 1                                            |              | 5,518.9081          | 5,518.91       | 5,741.1280       | 5,741.13     | 11/01/2024        | 208.22     |             |                 |             |
| 11/01/2024           | IWEL       | INOX WIND ENERGY   | 35              | 1                                            |              | 5,667.4823          | 5,667.48       | 6,023.5867       | 6,023.59     | 15/02/2024        | 334.39     |             |                 |             |
| 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 :      |            | 542.61             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0FLR01028       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 06/11/2023           | 32532      | JAIPRAKASH ASSO.   | 0               | 950                                          | 20.8500      | 19.4423             | 18,470.21      | 20.1590          | 19,151.05    | 06/11/2023        |            |             |                 | 669.49      |
| 06/11/2023           | 32532      | JAIPRAKASH ASSO.   | 1               | 100                                          | 20.8500      | 19.8597             | 1,985.97       | 18.1909          | 1,819.09     | 07/11/2023        | -170.30    |             |                 |             |
| Bought Quantity :    |            | 1050               | Sold Quantity : |                                              | 1050         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 20,456.18          | Sold Amount :   |                                              | 20,970.14    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -170.30            | Long Term PL :  |                                              |              | Speculative PL :    |                | 669.49           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE455F01025       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 27/02/2024           | 44129      | JUNIPER HOTELS LIM | 1               | 40                                           |              | 360.0000            | 14,400.00      | 389.7550         | 15,590.20    | 28/02/2024        | 1,164.57   |             |                 |             |
| 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 :      |            | 1,164.57           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE696F01016       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 09/05/2023           | 32714      | KEC INTERNATIONAL  | 0               | 300                                          | 357.0000     | 513.9091            | 1,54,172.72    | 516.5136         | 1,54,954.08  | 09/05/2023        |            |             |                 | 641.56      |
| 11/05/2023           | 32714      | KEC INTERNATIONAL  | 0               | 540                                          | 357.0000     | 556.1760            | 3,00,335.03    | 565.3032         | 3,05,263.75  | 11/05/2023        |            |             |                 | 4,812.62    |
| 07/07/2023           | 32714      | KEC INTERNATIONAL  | 0               | 100                                          | 357.0000     | 597.0299            | 59,702.99      | 604.6475         | 60,464.75    | 07/07/2023        |            |             |                 | 694.76      |
| 25/07/2023           | 32714      | KEC INTERNATIONAL  | 0               | 400                                          | 357.0000     | 642.7822            | 2,57,112.87    | 650.7050         | 2,60,281.99  | 25/07/2023        |            |             |                 | 2,929.86    |
| 28/07/2023           | 32714      | KEC INTERNATIONAL  | 0               | 25                                           | 357.0000     | 631.0000            | 15,775.00      | 637.2282         | 15,930.70    | 28/07/2023        |            |             |                 | 149.70      |
| 03/08/2023           | 32714      | KEC INTERNATIONAL  | 0               | 50                                           | 357.0000     | 646.0324            | 32,301.62      | 650.4175         | 32,520.88    | 03/08/2023        |            |             |                 | 206.66      |
| 07/08/2023           | 32714      | KEC INTERNATIONAL  | 0               | 25                                           | 357.0000     | 658.9329            | 16,473.32      | 664.9168         | 16,622.92    | 07/08/2023        |            |             |                 | 141.88      |
| 10/08/2023           | 32714      | KEC INTERNATIONAL  | 0               | 25                                           | 357.0000     | 641.0000            | 16,025.00      | 644.7678         | 16,119.20    | 10/08/2023        |            |             |                 | 88.08       |
| 22/08/2023           | 32714      | KEC INTERNATIONAL  | 0               | 30                                           | 357.0000     | 661.0331            | 19,830.99      | 666.9167         | 20,007.50    | 22/08/2023        |            |             |                 | 141.83      |
| 29/08/2023           | 32714      | KEC INTERNATIONAL  | 0               | 100                                          | 357.0000     | 674.0337            | 67,403.37      | 679.5755         | 67,957.55    | 29/08/2023        |            |             |                 | 459.66      |
| 30/08/2023           | 32714      | KEC INTERNATIONAL  | 0               | 100                                          | 357.0000     | 674.1158            | 67,411.58      | 684.9158         | 68,491.58    | 30/08/2023        |            |             |                 | 1,052.76    |
| 13/09/2023           | 32714      | KEC INTERNATIONAL  | 0               | 500                                          | 357.0000     | 695.2348            | 3,47,617.40    | 720.0723         | 3,60,036.16  | 13/09/2023        |            |             |                 | 12,283.96   |
| 28/02/2024           | 32714      | KEC INTERNATIONAL  | 0               | 30                                           | 357.0000     | 725.0863            | 21,752.59      | 731.5840         | 21,947.52    | 28/02/2024        |            |             |                 | 156.65      |
| 11/03/2024           | 32714      | KEC INTERNATIONAL  | 0               | 40                                           | 357.0000     | 751.0376            | 30,041.50      | 762.0688         | 30,482.75    | 11/03/2024        |            |             |                 | 393.65      |
| Bought Quantity :    |            | 2265               | Sold Quantity : |                                              | 2265         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 14,05,955.98       | Sold Amount :   |                                              | 14,31,081.32 | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 24,153.62        |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE389H01022       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 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        |            |             |                 | 432.86      |
| 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        |            |             |                 | 1,040.29    |

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## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

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

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

|                   |              |                 |           |                     |          |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| Bought Quantity : | 20           | Sold Quantity : | 20        | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 58,089.41    | Sold Amount :   | 59,619.02 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 1,473.15 | Long Term ( Tax ) |  |
| ISIN Code :       | INE999A01023 |                 |           |                     |          |                   |  |

|            |     |                 |     |    |          |            |           |            |           |            |           |  |  |        |
|------------|-----|-----------------|-----|----|----------|------------|-----------|------------|-----------|------------|-----------|--|--|--------|
| 28/11/2022 | 265 | MAHARASHTRA SEA | 318 | 40 | 548.0500 |            |           | 674.4500   | 26,978.00 | 12/10/2023 | 26,937.76 |  |  |        |
| 28/11/2022 | 265 | MAHARASHTRA SEA | 337 | 20 | 548.0500 |            |           | 713.7929   | 14,275.86 | 31/10/2023 | 14,251.64 |  |  |        |
| 28/11/2022 | 265 | MAHARASHTRA SEA | 340 | 10 | 548.0500 |            |           | 734.9500   | 7,349.50  | 03/11/2023 | 7,345.43  |  |  |        |
| 28/11/2022 | 265 | MAHARASHTRA SEA | 344 | 55 | 548.0500 |            |           | 777.5974   | 42,767.85 | 07/11/2023 | 42,711.47 |  |  |        |
| 02/11/2023 | 265 | MAHARASHTRA SEA | 0   | 10 | 548.0500 | 725.0363   | 7,250.36  | 729.9135   | 7,299.14  | 02/11/2023 |           |  |  | 44.57  |
| 03/11/2023 | 265 | MAHARASHTRA SEA | 0   | 30 | 548.0500 | 727.2180   | 21,816.54 | 741.1530   | 22,234.59 | 03/11/2023 |           |  |  | 393.65 |
| 06/11/2023 | 265 | MAHARASHTRA SEA | 0   | 2  | 548.0500 | 749.0000   | 1,498.00  | 752.4624   | 1,504.92  | 06/11/2023 |           |  |  | 6.36   |
| 21/11/2023 | 265 | MAHARASHTRA SEA | 0   | 5  | 548.0500 | 896.0448   | 4,480.22  | 909.9045   | 4,549.52  | 21/11/2023 |           |  |  | 67.54  |
| 01/12/2023 | 265 | MAHARASHTRA SEA | 0   | 2  | 548.0500 | 999.0500   | 1,998.10  | 1,009.4450 | 2,018.89  | 01/12/2023 |           |  |  | 15.11  |
| 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 |           |  |  | 4.58   |
| 05/12/2023 | 265 | MAHARASHTRA SEA | 0   | 10 | 548.0500 | 1,067.5534 | 10,675.53 | 1,073.7427 | 10,737.43 | 05/12/2023 |           |  |  | 56.33  |

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 185          | Sold Quantity : | 185         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 48,769.71    | Sold Amount :   | 1,40,771.60 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   | 91,246.30    | Long Term PL :  |             | Speculative PL :    | 588.15 | 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 | 10,811.13 |  |  |        |
| 03/08/2023 | 999801 | MANKIND PHARMA L | 0  | 13 |  | 1,891.0946 | 24,584.23 | 1,913.6543 | 24,877.51 | 03/08/2023 |           |  |  | 262.92 |

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| 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 :   | 10,811.13    | Long Term PL :  |           | Speculative PL :    | 262.92 | Long Term ( Tax ) |  |
| ISIN Code :       | INE634S01028 |                 |           |                     |        |                   |  |

|                   |       |                    |                 |    |           |                     |          |           |                   |          |  |  |  |
|-------------------|-------|--------------------|-----------------|----|-----------|---------------------|----------|-----------|-------------------|----------|--|--|--|
| 19/01/2024        | 44088 | MEDI ASSIST HEALTH | 4               | 35 | 418.0000  | 14,630.00           | 467.4733 | 16,361.57 | 23/01/2024        | 1,704.98 |  |  |  |
| 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 :   |       | 1,704.98           | Long Term PL :  |    |           | Speculative PL :    |          |           | Long Term ( Tax ) |          |  |  |  |
| ISIN Code :       |       | INE456Z01021       |                 |    |           |                     |          |           |                   |          |  |  |  |

|            |       |             |      |     |  |        |          |         |          |            |  |          |          |  |
|------------|-------|-------------|------|-----|--|--------|----------|---------|----------|------------|--|----------|----------|--|
| 20/05/2010 | 23832 | MUKAT PIPES | 4918 | 181 |  | 8.5100 | 1,540.31 | 11.6571 | 2,109.94 | 06/11/2023 |  | 552.87   | 552.87   |  |
| 20/05/2010 | 23832 | MUKAT PIPES | 4983 | 100 |  | 8.5100 | 851.00   | 18.7152 | 1,871.52 | 10/01/2024 |  | 1,005.99 | 1,005.99 |  |
| 20/05/2010 | 23832 | MUKAT PIPES | 4984 | 119 |  | 8.5100 | 1,012.69 | 19.1304 | 2,276.52 | 11/01/2024 |  | 1,256.07 | 1,256.07 |  |
| 01/06/2010 | 23832 | MUKAT PIPES | 4972 | 100 |  | 8.2100 | 821.00   | 19.1304 | 1,913.04 | 11/01/2024 |  | 1,085.52 | 1,085.52 |  |

|                   |              |                 |          |                     |  |                   |          |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|----------|
| Bought Quantity : | 500          | Sold Quantity : | 500      | Os Purchase Qty :   |  | Os Sales Qty :    |          |
| Bought Amount :   | 4,225.00     | Sold Amount :   | 8,171.01 | Os Purchase Value : |  | Os Sales Value :  |          |
| Short Term PL :   |              | Long Term PL :  | 3,900.44 | Speculative PL :    |  | Long Term ( Tax ) | 3,900.44 |
| ISIN Code :       | INE862C01029 |                 |          |                     |  |                   |          |

|            |       |                     |   |     |         |         |           |         |           |            |  |  |  |       |
|------------|-------|---------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--|-------|
| 28/07/2023 | 38057 | NIPPON INDIA CPSE E | 0 | 227 | 31.1400 | 46.5091 | 10,557.57 | 46.6055 | 10,579.46 | 28/07/2023 |  |  |  | 15.81 |
| 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 |  |  |  | -1.14 |

|                   |              |                 |           |                     |       |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|-------|-------------------|--|
| Bought Quantity : | 327          | Sold Quantity : | 327       | Os Purchase Qty :   |       | Os Sales Qty :    |  |
| Bought Amount :   | 15,903.30    | Sold Amount :   | 15,928.19 | Os Purchase Value : |       | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 14.67 | Long Term ( Tax ) |  |
| ISIN Code :       | INF457M01133 |                 |           |                     |       |                   |  |

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 :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |            |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : B18283 |            |                   |             | Client Name : AMITA SURANA                   |              |            |                | Term Code B18283    |              |            |            | Br Code R01       |                 |             |
| 06/01/2014           | 325        | RELIANCE INDUSTRI | 0           | 1                                            | 964.9000     | 853.2800   | 853.28         | 853.2800            | 853.28       | 20/07/2023 |            |                   |                 |             |
| 10/01/2014           | 325        | RELIANCE INDUSTRI | 0           | 5                                            | 964.9000     | 860.0500   | 4,300.25       | 860.0500            | 4,300.25     | 20/07/2023 |            |                   |                 |             |
| 20/01/2014           | 325        | RELIANCE INDUSTRI | 0           | 8                                            | 964.9000     | 871.9063   | 6,975.25       | 871.9063            | 6,975.25     | 20/07/2023 |            |                   |                 |             |
| 27/01/2014           | 325        | RELIANCE INDUSTRI | 0           | 2                                            | 964.9000     | 844.7700   | 1,689.54       | 844.7700            | 1,689.54     | 20/07/2023 |            |                   |                 |             |
| 30/01/2014           | 325        | RELIANCE INDUSTRI | 0           | 5                                            | 964.9000     | 827.9700   | 4,139.85       | 827.9700            | 4,139.85     | 20/07/2023 |            |                   |                 |             |
| 10/03/2014           | 325        | RELIANCE INDUSTRI | 0           | 1                                            | 964.9000     | 880.2000   | 880.20         | 880.2000            | 880.20       | 20/07/2023 |            |                   |                 |             |
| 25/03/2014           | 325        | RELIANCE INDUSTRI | 0           | 1                                            | 964.9000     | 880.3200   | 880.32         | 880.3200            | 880.32       | 20/07/2023 |            |                   |                 |             |
| 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 |            |                   |                 |             |
| Bought Quantity :    |            | 25                |             | Sold Quantity :                              |              | 25         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 21,907.79         |             | Sold Amount :                                |              | 21,907.79  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE002A01018      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 21/06/2011           | 23598      | SHIPPING CORPORAT | 4627        | 50                                           | 82.2000      | 99.6000    | 4,980.00       | 251.1244            | 12,556.22    | 20/02/2024 |            | 7,556.64          | 7,556.64        |             |
| 03/10/2011           | 23598      | SHIPPING CORPORAT | 4523        | 50                                           | 82.2000      | 75.1600    | 3,758.00       | 251.1244            | 12,556.22    | 20/02/2024 |            | 8,778.64          | 8,426.64        |             |
| 04/10/2011           | 23598      | SHIPPING CORPORAT | 4524        | 50                                           | 82.2000      | 72.1100    | 3,605.50       | 248.9255            | 12,446.28    | 22/02/2024 |            | 8,822.64          | 8,318.14        |             |
| 28/11/2011           | 23598      | SHIPPING CORPORAT | 4469        | 50                                           | 82.2000      | 60.8400    | 3,042.00       | 248.9255            | 12,446.28    | 22/02/2024 |            | 9,386.14          | 8,318.14        |             |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 15,385.50         |             | Sold Amount :                                |              | 50,004.99  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              | 34,544.05  |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 32,619.55   |
| ISIN Code :          |            | INE109A01011      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 14/06/2023           | 5160       | TALBROS AUTOMOTI  | 0           | 60                                           | 311.5000     | 710.2022   | 42,612.13      | 725.5689            | 43,534.13    | 14/06/2023 |            |                   |                 | 903.76      |
| 26/06/2023           | 5160       | TALBROS AUTOMOTI  | 0           | 10                                           | 311.5000     | 747.5374   | 7,475.37       | 757.5071            | 7,575.07     | 26/06/2023 |            |                   |                 | 96.86       |
| 27/06/2023           | 5160       | TALBROS AUTOMOTI  | 0           | 10                                           | 311.5000     | 743.0372   | 7,430.37       | 753.4872            | 7,534.87     | 27/06/2023 |            |                   |                 | 99.20       |
| 07/07/2023           | 5160       | TALBROS AUTOMOTI  | 0           | 10                                           | 311.5000     | 801.0401   | 8,010.40       | 774.9113            | 7,749.11     | 07/07/2023 |            |                   |                 | -276.53     |
| Bought Quantity :    |            | 90                |             | Sold Quantity :                              |              | 90         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 65,528.28         |             | Sold Amount :                                |              | 66,393.19  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 823.29     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE187D01029      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 21/07/2023           | 38987      | TALBROS ENGINEERI | 0           | 20                                           | 355.0000     | 674.3788   | 13,487.58      | 679.9161            | 13,598.32    | 21/07/2023 |            |                   |                 | 74.71       |
| 10/08/2023           | 38987      | TALBROS ENGINEERI | 0           | 30                                           | 355.0000     | 916.9700   | 27,509.10      | 962.9185            | 28,887.56    | 10/08/2023 |            |                   |                 | 1,301.79    |
| Bought Quantity :    |            | 50                |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 40,996.68         |             | Sold Amount :                                |              | 42,485.88  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 1,376.50   |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE717E01013      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 20/11/2023           | 1301       | TATA INVESTMENT C | 0           | 2                                            | 859.9500     | 4,301.2151 | 8,602.43       | 4,534.2318          | 9,068.46     | 20/11/2023 |            |                   |                 | 447.19      |
| 21/11/2023           | 1301       | TATA INVESTMENT C | 0           | 2                                            | 859.9500     | 4,284.4412 | 8,568.88       | 4,711.2645          | 9,422.53     | 21/11/2023 |            |                   |                 | 837.53      |
| 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 |            |                   |                 | 95.54       |
| 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 |            |                   |                 | 207.31      |
| Bought Quantity :    |            | 6                 |             | Sold Quantity :                              |              | 6          |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 28,373.87         |             | Sold Amount :                                |              | 30,003.11  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 1,587.57   |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE672A01018      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 01/01/2000           | 26650      | TOURISM FINANCE C | 8788        | 500                                          | 161.0000     | 26.7529    | 13,376.45      | 190.1049            | 95,052.45    | 23/01/2024 |            | 81,557.60         | 14,434.05       |             |

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 :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

|            |       |                   |      |     |          |          |           |          |           |            |  |           |           |          |
|------------|-------|-------------------|------|-----|----------|----------|-----------|----------|-----------|------------|--|-----------|-----------|----------|
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8798 | 100 | 161.0000 | 26.7529  | 2,675.29  | 208.8131 | 20,881.31 | 02/02/2024 |  | 18,196.22 | 4,771.51  |          |
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8801 | 300 | 161.0000 | 26.7529  | 8,025.87  | 228.0700 | 68,421.01 | 05/02/2024 |  | 60,349.54 | 20,075.41 |          |
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8816 | 100 | 161.0000 | 26.7529  | 2,675.29  | 220.0899 | 22,008.99 | 20/02/2024 |  | 19,300.81 | 5,876.10  |          |
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8817 | 200 | 161.0000 | 26.7529  | 5,350.58  | 231.0844 | 46,216.88 | 21/02/2024 |  | 40,806.49 | 13,957.07 |          |
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8818 | 300 | 161.0000 | 26.7529  | 8,025.87  | 242.6650 | 72,799.51 | 22/02/2024 |  | 64,727.86 | 24,453.73 |          |
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8819 | 300 | 161.0000 | 26.7529  | 8,025.87  | 253.5898 | 76,076.95 | 23/02/2024 |  | 67,957.39 | 27,683.26 |          |
| 01/01/2000 | 26650 | TOURISM FINANCE C | 8826 | 200 | 161.0000 | 26.7529  | 5,350.58  | 251.7741 | 50,354.82 | 01/03/2024 |  | 44,937.85 | 18,088.43 |          |
| 02/02/2024 | 26650 | TOURISM FINANCE C | 0    | 200 | 161.0000 | 207.9354 | 41,587.09 | 211.7731 | 42,354.63 | 02/02/2024 |  |           |           | 728.34   |
| 05/02/2024 | 26650 | TOURISM FINANCE C | 0    | 200 | 161.0000 | 235.0618 | 47,012.35 | 241.5791 | 48,315.83 | 05/02/2024 |  |           |           | 1,242.68 |
| 22/02/2024 | 26650 | TOURISM FINANCE C | 0    | 200 | 161.0000 | 231.9116 | 46,382.32 | 240.6896 | 48,137.92 | 22/02/2024 |  |           |           | 1,694.54 |
| 26/02/2024 | 26650 | TOURISM FINANCE C | 0    | 340 | 161.0000 | 260.5454 | 88,585.43 | 267.1131 | 90,818.45 | 26/02/2024 |  |           |           | 2,199.04 |

|                          |              |                        |             |                            |          |                          |             |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|-------------|
| <b>Bought Quantity :</b> | 2940         | <b>Sold Quantity :</b> | 2940        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |             |
| <b>Bought Amount :</b>   | 2,77,072.99  | <b>Sold Amount :</b>   | 6,81,438.73 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |             |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  | 3,97,833.76 | <b>Speculative PL :</b>    | 5,864.59 | <b>Long Term ( Tax )</b> | 1,29,339.56 |
| <b>ISIN Code :</b>       | INE305A01015 |                        |             |                            |          |                          |             |

|            |         |                   |    |     |  |         |          |         |           |            |          |  |  |        |
|------------|---------|-------------------|----|-----|--|---------|----------|---------|-----------|------------|----------|--|--|--------|
| 19/07/2023 | UTKARSH | UTKARSH SMALL FIN | 2  | 250 |  | 25.0000 | 6,250.00 | 44.3778 | 11,094.45 | 21/07/2023 | 4,822.45 |  |  |        |
| 19/07/2023 | UTKARSH | UTKARSH SMALL FIN | 19 | 350 |  | 25.0000 | 8,750.00 | 53.2377 | 18,633.18 | 07/08/2023 | 9,854.57 |  |  |        |
| 24/07/2023 | UTKARSH | UTKARSH SMALL FIN | 0  | 100 |  | 51.0026 | 5,100.26 | 54.6473 | 5,464.73  | 24/07/2023 |          |  |  | 362.47 |
| 03/08/2023 | UTKARSH | UTKARSH SMALL FIN | 0  | 50  |  | 50.4125 | 2,520.63 | 50.9875 | 2,549.38  | 03/08/2023 |          |  |  | 27.75  |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 750          | <b>Sold Quantity :</b> | 750       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 22,620.89    | <b>Sold Amount :</b>   | 37,741.73 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 14,677.02    | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 390.22 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE735W01017 |                        |           |                            |        |                          |  |

|            |       |                |    |    |            |            |           |            |           |            |           |  |  |          |
|------------|-------|----------------|----|----|------------|------------|-----------|------------|-----------|------------|-----------|--|--|----------|
| 17/05/2023 | 20113 | VESUVIUS INDIA | 0  | 36 | 1,426.1500 | 2,350.2564 | 84,609.23 | 2,356.2433 | 84,824.76 | 17/05/2023 |           |  |  | 129.85   |
| 25/05/2023 | 20113 | VESUVIUS INDIA | 0  | 9  | 1,426.1500 | 2,462.9009 | 22,166.11 | 2,495.7898 | 22,462.11 | 25/05/2023 |           |  |  | 284.48   |
| 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 |           |  |  | -28.06   |
| 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 |           |  |  | 168.07   |
| 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 |           |  |  | 1,475.29 |
| 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 | -6,348.22 |  |  |          |
| 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 |           |  |  | 486.11   |
| 15/11/2023 | 20113 | VESUVIUS INDIA | 0  | 5  | 1,426.1500 | 3,733.8100 | 18,669.05 | 3,799.7600 | 18,998.80 | 15/11/2023 |           |  |  | 319.35   |
| 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 |           |  |  | 47.21    |
| 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 |           |  |  | -13.30   |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 82           | <b>Sold Quantity :</b> | 82          | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,28,587.14  | <b>Sold Amount :</b>   | 2,25,309.91 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -6,348.22    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 2,868.99 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE386A01015 |                        |             |                            |          |                          |  |

|            |       |                  |    |    |  |          |           |          |           |            |          |  |  |       |
|------------|-------|------------------|----|----|--|----------|-----------|----------|-----------|------------|----------|--|--|-------|
| 07/08/2023 | 43950 | YATHARTH HOSPITA | 44 | 50 |  | 333.9169 | 16,695.85 | 369.7650 | 18,488.25 | 20/09/2023 | 1,742.03 |  |  |       |
| 24/08/2023 | 43950 | YATHARTH HOSPITA | 0  | 10 |  | 395.3874 | 3,953.87  | 402.9799 | 4,029.80  | 24/08/2023 |          |  |  | 71.91 |

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 60           | <b>Sold Quantity :</b> | 60        | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 20,649.72    | <b>Sold Amount :</b>   | 22,518.05 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,742.03     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 71.91 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE0JO301016 |                        |           |                            |       |                          |  |

*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 : 31/03/2024 Exchange : All Book Type : All Report No. : 380

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

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

|             |             |             |             |           |
|-------------|-------------|-------------|-------------|-----------|
| Final Total | 1,15,879.63 | 4,82,057.96 | 2,10,191.69 | 46,463.37 |
|-------------|-------------|-------------|-------------|-----------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 96,457.51       | 5,79,212.78      | 4,82,057.94                | 2,10,191.66        |
| Short Term<br>(Less than 365 days)      | 1,14,397.43     | 2,30,677.38      | 1,15,879.63                | 1,15,879.63        |
| Speculation<br>(Intraday - No Delivery) | 23,09,924.51    | 23,58,373.67     | 46,463.35                  | 46,463.35          |

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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.